

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REV - GENERAL FUND (010) | | | | | | | |
| DEPUTY/SGT (CHISM) | 1040 | .00 | .00 | .00 | .00 | .00 | |
| GENERAL RECEIPTS (1000) | | | | | | | |
| CURRENT AD VALOREM TAXES | 0010 | 1,087,506.57 | 1,091,426.35 | 1,499,587.89 | 1,526,951.41 | 1,836,598.56 | 1,800,000.00 |
| DELINQUENT TAXES | 0015 | 41,885.96 | 50,511.82 | 37,117.29 | 87,354.20 | 73,552.98 | 70,000.00 |
| STATE MIXED BEVERAGE | 0025 | 1,391.51 | 1,989.73 | 1,678.45 | 2,000.00 | 567.22 | 750.00 |
| TA-C ALCOHOL LICENSE | 0030 | 1,220.75 | 223.25 | 427.50 | 500.00 | 166.25 | 250.00 |
| FIRE SUPPRESSION AGREEMEN | 0031 | .00 | .00 | .00 | .00 | .00 | |
| PRISONER CARE | 0040 | 176,022.00 | 322,812.00 | 54,894.00 | 75,000.00 | 114,954.00 | 100,000.00 |
| LIBRARY REVENUE-COPIES, E | 0045 | 4,686.73 | 5,101.40 | 5,788.79 | 4,000.00 | 4,889.95 | 4,000.00 |
| LIBRARY DONATIONS | 0046 | 526.60 | 35.95 | 295.00 | .00 | .00 | |
| T.D.H.S. RENT | 0050 | 3,575.00 | .00 | 800.00 | 4,800.00 | .00 | |
| ATTORNEY SALARY SUPPLEMEN | 0053 | 20,833.33 | 20,833.33 | 46,666.00 | 23,333.00 | .00 | 23,333.00 |
| JUDGE SALARY SUPPLEMENT | 0054 | 10,174.64 | 15,000.00 | 20,215.90 | 15,000.00 | 7,928.86 | 25,200.00 |
| MISC. RECEIPTS | 0055 | 10,761.44 | 14,635.57 | 5,246.63 | 5,000.00 | 21,693.64 | 5,000.00 |
| AMBULANCE RECEIPTS | 0056 | 121,532.20 | 108,478.46 | 131,629.93 | 100,000.00 | 128,333.07 | 100,000.00 |
| CIVIC CENTER RECEIPTS | 0057 | 13,205.00 | 10,900.00 | 15,463.00 | 24,480.00 | 7,652.00 | 10,000.00 |
| REIMB SEC OF STATE CHAPTE | 0058 | 925.24 | .00 | .00 | .00 | 249.84 | |
| TELEPHONE COMMISSION | 0059 | 7,753.03 | 1,665.42 | 1,282.50 | 500.00 | 2,064.23 | 1,000.00 |
| INTEREST EARNED & C.D. IN | 0060 | 6,125.25 | 7,434.59 | 8,501.15 | 5,000.00 | 7,930.57 | 10,000.00 |
| I&S RESIDUAL EQUITY TRANS | 0061 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFERS IN | 0080 | 1,580,910.05 | 721,985.44 | 882,774.01 | .00 | 55,000.00 | |
| DEA SALARY/FRINGE REIMBUR | 0081 | 61,498.74 | 39,605.51 | 35,833.60 | 52,584.00 | 25,977.43 | |
| COBRA MANDATED 941 REFUND | 0083 | .00 | .00 | .00 | .00 | .00 | |
| FUND BALANCE/SURPLUS | 0092 | .00 | .00 | .00 | .00 | .00 | |
| KC DETENTION-COUNTY ADMIN | 0096 | .00 | 200,000.00 | 109,911.96 | 493,551.30 | .00 | 500,000.00 |
| SPECIAL SALES TAX | 0100 | 126,802.05 | 95,223.51 | 82,428.80 | 792,000.00 | .00 | 695,426.09 |
| COUNTY SALES & USE TAX (1 | 0101 | 112,273.91 | 80,588.90 | 82,314.51 | 60,000.00 | 73,916.48 | 103,000.00 |
| INDIGENT HEALTH CARE REIM | 0278 | 7,429.90 | 1,594.00 | .00 | 60,000.00 | 74,157.93 | 103,000.00 |
| REIMB INDIGENT ATTORNEY F | 0279 | 334.16 | .00 | .00 | .00 | 29.70 | |
| OTHER FINANCING SOURCES-C | 0280 | .00 | .00 | .00 | .00 | .00 | |
| APPROPRIATIONS | 0281 | .00 | .00 | .00 | .00 | .00 | |
| COPSYNC REVENUE | 0300 | .00 | .00 | .00 | .00 | .00 | |
| RESTITUTION | 0691 | .00 | .00 | .00 | .00 | .00 | |
| HAVA TEAMS EDUCATION | 0741 | .00 | 4,452.63 | .00 | .00 | .00 | |
| TEXAS LEG 61-012 HAVA EQU | 0743 | 1,490.00 | .00 | .00 | .00 | .00 | |
| REIMB TRANSPORT PRISONERS | 0744 | 863.80 | .00 | 123.40 | 250.00 | 1,268.60 | 1,000.00 |
| INDIGENT DEFENSE GRANT | 0745 | .00 | 6,285.25 | 7,852.25 | 6,700.00 | 4,748.00 | 6,700.00 |
| REFUNDS/REIMBURSEMENTS | 0746 | 500.10 | 2,260.90 | 11,221.82 | 450.00 | 13,991.52 | 450.00 |
| LEASED PARKING | 0747 | 507.00 | 656.50 | 683.50 | 450.00 | 471.00 | 450.00 |
| DEA O/T REIMBURSEMENT | 0748 | .00 | .00 | 26,703.13 | .00 | .00 | 52,584.00 |
| RENTAL KCGWC | 0749 | 100.00 | 392.99 | .00 | .00 | .00 | |
| CANCELLATION OF BONDS | 0750 | 293.36 | 404.86 | .00 | .00 | 3,720.00 | |
| SOUTHWEST BORDER PROC. RE | 0752 | .00 | 13,582.63 | .00 | .00 | .00 | |
| BOND FORFEITURE | 0756 | .00 | .00 | .00 | .00 | .00 | |
| TOBACCO SETTLEMENT | 0757 | 17,314.29 | 19,928.09 | 20,950.91 | 15,000.00 | 19,723.51 | 15,000.00 |
| NRCS MONTHLY RENTAL | 0758 | 4,536.91 | 3,897.34 | 4,399.17 | 4,500.00 | 3,031.84 | 4,500.00 |
| ADMIN FEE SEPTIC TANK INS | 0759 | 605.00 | 175.00 | 630.00 | 600.00 | 325.00 | 600.00 |
| OCRA REIMB. GRANT EMS PAR | 0760 | .00 | .00 | .00 | .00 | .00 | |
| MVST & TERP COMM | 0761 | .00 | .00 | .00 | .00 | .00 | |
| FIRE RESCUE DONATION | 0762 | 3,519.00 | 7,540.00 | 7,150.00 | 2,000.00 | 5,000.00 | 5,000.00 |
| CERTIFICATE OF COMPLIANCE | 0763 | 1,750.00 | 1,100.00 | 1,450.00 | 1,000.00 | 550.00 | 1,000.00 |
| TEXAS FOREST GRANT | 0764 | .00 | .00 | .00 | .00 | .00 | |
| EXCESS PROPERTY SALES | 0765 | .00 | .00 | .00 | .00 | .00 | |
| COOP FUEL REBATES | 0766 | 604.23 | 613.66 | 1,287.32 | 800.00 | 482.69 | 500.00 |
| RENEWAL CREDIT MEDICAL IN | 0767 | 3,448.71 | 17,926.67 | 2,919.00 | 2,919.14 | .00 | |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SPECIAL MEDICARE REIMBURS | 0768 | .00 | .00 | .00 | .00 | .00 | |
| TEEX EMS TRAINING AWARD | 0769 | .00 | .00 | .00 | .00 | .00 | |
| BUILDING PERMITS | 0770 | 750.00 | 1,025.00 | 675.00 | 1,000.00 | 1,275.00 | 1,000.00 |
| REIMBURSE PAYMENTS FROM V | 0771 | .00 | .00 | .00 | .00 | .00 | |
| LBSP MILEAGE REIMBURSEMEN | 0801 | .00 | .00 | .00 | .00 | .00 | |
| REIMB BY SOUTHWEST BORDER | 0802 | .00 | .00 | .00 | .00 | .00 | |
| REIMBURSEMENT BY INSURANC | 0803 | 25,691.06 | 10,097.50 | 9,608.98 | 1,000.00 | .00 | |
| COMMUNITY COUNCIL OF SOUT | 0804 | .00 | .00 | .00 | .00 | .00 | |
| KC DETENTION CENTER DEPUT | 0805 | 29,496.57 | 62,488.88 | 38,627.55 | 41,000.00 | 29,253.49 | 41,000.00 |
| SOLID WASTE GRANT | 0806 | .00 | 5,175.00 | .00 | .00 | .00 | |
| COUNTY CT. LATE FEE | 1000 | 76.27 | .00 | 15.00 | .00 | .00 | |
| COUNTY CT. APPOINTED ATTO | 1010 | 220.11 | 978.11 | 2,414.98 | .00 | .00 | |
| BOND FORFEITURE FEES | 1011 | .00 | .00 | .00 | .00 | 323.50 | |
| DEPUTY/SGT (CHISM) | 1040 | .00 | .00 | .00 | .00 | .00 | |
| HISTORICAL COMM. COIN REV | 1101 | 20.00 | 20.00 | .00 | .00 | .00 | |
| TOTAL GENERAL RECEIPTS | 9999 | 3,489,160.47 | 2,948,696.24 | 3,159,568.92 | 3,409,723.05 | 2,519,826.86 | 3,680,743.09 |
| OFFICERS SALARY RECEIPTS (1100) | | | | | | | |
| J.P. FINES | 0100 | 183,336.36 | 248,944.73 | 250,516.67 | 250,000.00 | 196,114.02 | 250,000.00 |
| COUNTY COURT FINES | 0105 | 8,994.20 | 9,816.69 | 10,592.00 | 9,060.00 | 21,032.00 | 20,000.00 |
| DISTRICT COURT FINES | 0110 | 3,187.41 | 6,086.60 | 6,314.43 | 3,000.00 | 10,865.00 | 3,000.00 |
| COUNTY CLERK FEES | 0115 | 42,312.09 | 32,413.36 | 25,630.64 | 25,000.00 | 16,959.66 | 22,000.00 |
| DISTRICT CLERK FEES | 0120 | 4,714.18 | 6,539.03 | 5,533.20 | 4,635.00 | 4,140.36 | 4,000.00 |
| TAX OFFICE FEES | 0125 | 4,643.36 | 4,368.34 | 3,988.41 | 3,500.00 | 3,012.16 | 3,500.00 |
| SHERIFF FEES OF OFFICE | 0130 | 6,853.12 | 6,240.88 | 6,193.95 | 6,000.00 | 3,630.71 | 4,000.00 |
| STENO FEES | 0155 | 510.00 | 685.00 | 540.00 | 500.00 | 240.00 | 200.00 |
| COUNTY ATTORNEY FEES | 0200 | 1,326.52 | 745.25 | 875.00 | 800.00 | 1,250.00 | 800.00 |
| CONSTABLE FEES | 0205 | 600.00 | 1,050.00 | 720.00 | 500.00 | 180.00 | 100.00 |
| COURT COSTS/ARREST FEES | 0278 | 56,444.04 | 77,745.93 | 78,270.27 | 80,000.00 | 63,569.82 | 80,000.00 |
| TIME PAY/JUDICIAL EFFICIE | 0279 | 5,077.04 | 1,097.61 | 1,024.60 | 1,000.00 | 813.71 | 1,000.00 |
| DISTRICT ATTORNEY FEES | 0280 | 237.53 | 206.17 | 814.72 | 300.00 | 287.69 | 200.00 |
| TRANS IN REIMB LINEBACKER | 1500 | .00 | .00 | .00 | .00 | .00 | |
| TRANS IN BORDER STAR | 1501 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL OFFICERS SALARY REC | 9999 | 318,235.85 | 395,939.59 | 391,013.89 | 384,295.00 | 322,095.13 | 388,800.00 |
| TRANSFERS (1201) | | | | | | | |
| TRANS IN FROM STONEGARDEN | 1500 | .00 | .00 | .00 | .00 | .00 | |
| TRANS IN BORDER STAR | 1501 | .00 | .00 | .00 | .00 | .00 | |
| TRANS IN REIMB LBSP-08(FU | 1502 | .00 | .00 | .00 | .00 | .00 | |
| TRANS IN REIMB BORDER STA | 1503 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM FUND 32 | 1504 | .00 | 18,225.93 | .00 | .00 | .00 | |
| TOTAL TRANSFERS | 9999 | .00 | 18,225.93 | .00 | .00 | .00 | |
| A/P DEFICIT | 1500 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - GENERAL FUND | 0999 | 3,807,396.32 | 3,362,861.76 | 3,550,582.81 | 3,794,018.05 | 2,841,921.99 | 4,069,543.09 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - GENERAL FUND (010) | | | | | | | |
| COUNTY & DISTRICT CLERK (2000) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 11,240.50 | 16,879.50 | 20,558.00 | 2,800.00 | 3,069.00 | 45,000.00 |
| POSTAGE | 0504 | 1,381.40 | 1,426.60 | 1,350.00 | 2,600.00 | 1,095.00 | 2,700.00 |
| OFFICE SUPPLIES | 0505 | 9,204.79 | 6,930.64 | 4,006.53 | 4,500.00 | 2,532.81 | 5,000.00 |
| DUES | 0506 | 130.00 | 160.00 | 175.00 | 180.00 | .00 | 180.00 |
| SEMINARS | 0525 | 2,822.66 | 4,059.95 | 7,013.47 | 5,500.00 | 5,026.35 | 6,000.00 |
| EQUIP. SRV. CHG. | 0590 | 1,754.75 | 551.08 | .00 | 3,000.00 | 7,744.98 | 10,326.72 |
| CLERK'S TELEPHONE | 0645 | 2,301.68 | 3,775.09 | 3,418.27 | 2,800.00 | 2,450.35 | 3,250.00 |
| CO/DISTRICT CLERK | 0910 | 40,842.96 | 40,843.00 | 42,885.00 | 42,885.00 | 32,163.66 | 45,029.25 |
| CHIEF DEPUTY 6/1 | 0915 | 20,271.12 | 20,800.00 | 21,840.00 | 21,840.00 | 16,380.00 | 22,932.00 |
| ELECTION WORK-OVERTIME | 0916 | 372.25 | 372.53 | 111.10 | 2,000.00 | 101.85 | 2,000.00 |
| DEPUTY CLERK 1/1 | 0920 | 17,906.17 | 18,720.00 | 19,656.00 | 19,656.00 | 14,372.71 | 20,638.80 |
| MERIT INCREASE | 1101 | 2,000.00 | 3,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 3,000.00 |
| CLERK LONGEVITY | 1103 | 1,575.00 | 1,635.00 | 1,695.00 | 1,755.00 | 1,755.00 | 1,815.00 |
| FICA | 1104 | 6,347.09 | 6,530.91 | 6,937.93 | 7,087.00 | 5,299.66 | 7,299.00 |
| RETIREMENT | 1105 | 5,874.40 | 6,445.05 | 6,900.79 | 7,013.00 | 5,188.41 | 7,166.00 |
| UNEMPLOYMENT | 1109 | 78.08 | 93.46 | 191.26 | 258.00 | 124.41 | 273.00 |
| INSURANCE | 1110 | 9,792.23 | 12,033.65 | 13,271.48 | 13,944.00 | 7,583.64 | 14,976.44 |
| WORKER'S COMPENSATION | 1111 | 92.69 | 552.74 | 905.23 | 720.96 | 706.59 | 1,022.46 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| TOTAL CO. & DIST. CLERK | 9999 | 134,200.77 | 145,189.20 | 155,795.06 | 143,418.96 | 110,474.42 | 199,008.67 |
| COUNTY JUDGE (2050) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | 1,179.99 | .00 | 1,300.00 | 1,169.98 | 3,300.00 |
| POSTAGE | 0504 | 110.17 | 113.42 | 221.20 | 250.00 | 24.76 | 250.00 |
| OFFICE SUPPLIES | 0505 | 787.43 | 1,340.86 | 626.81 | 1,200.00 | 1,175.77 | 1,300.00 |
| OFFICE FURNITURE/EQUIP | 0507 | .00 | .00 | .00 | 2,000.00 | 554.75 | |
| SEMINARS/COURT ASSIT. TRA | 0525 | 4,114.33 | 4,614.12 | 4,251.06 | 3,500.00 | 9,065.79 | 4,000.00 |
| VISITING COURT REPORTER | 0526 | .00 | .00 | .00 | .00 | .00 | |
| VISITING JUDGES | 0527 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| JUDGE TELEPHONE | 0645 | 2,407.74 | 4,207.19 | 3,532.79 | 3,300.00 | 3,339.81 | 3,500.00 |
| ADMN CELL PHONE ALLOWANCE | 0646 | 600.00 | 600.00 | 600.00 | 600.00 | 300.00 | 300.00 |
| JUDGE CELL PHONE | 0647 | .00 | .00 | .00 | .00 | 476.09 | 1,400.00 |
| COUNTY JUDGE | 0880 | 37,904.88 | 37,905.00 | 39,800.25 | 39,800.25 | 29,850.12 | 41,790.26 |
| JUDGE TRAVEL | 0885 | .00 | .00 | .00 | 1,500.00 | 1,112.28 | 1,500.00 |
| JUDGE JUEVINLE OFFICER | 0890 | 1,416.00 | 1,458.48 | 1,531.40 | 1,531.40 | 1,148.46 | 1,531.40 |
| JUDGE SALARY SUPPLEMENT | 0891 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 11,250.00 | 25,200.00 |
| EXTRA HELP | 0895 | 8,320.08 | 348.00 | 435.00 | 500.00 | 43.50 | |
| SECRETARY 5/1-2 | 0900 | 20,804.88 | 20,745.88 | 21,741.50 | 21,840.00 | 16,380.00 | 22,932.00 |
| MERIT INCREASE | 1101 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| LONGEVITY-JUDGE | 1103 | 920.00 | 1,169.00 | 1,265.00 | 471.00 | 471.00 | 297.00 |
| FICA | 1104 | 6,691.23 | 6,137.41 | 6,378.16 | 6,330.00 | 4,863.06 | 7,271.00 |
| RETIREMENT | 1105 | 6,189.28 | 6,041.97 | 6,309.61 | 6,220.00 | 4,808.84 | 7,127.00 |
| UNEMPLOYMENT | 1109 | 60.81 | 51.07 | 100.83 | 130.06 | 67.44 | 143.00 |
| INSURANCE | 1110 | 15,849.56 | 12,274.40 | 12,988.04 | 13,670.00 | 10,233.79 | 14,690.00 |
| WORKER'S COMPENSATION | 1111 | 94.45 | 520.72 | 837.41 | 680.00 | 651.72 | 932.98 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| EMERGENCY MANAGEMENT COOR | 1113 | .00 | .00 | .00 | .00 | .00 | 12,000.00 |
| EMERGENCY MANAGEMENT COOR | 1114 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| TOTAL COUNTY JUDGE | 9999 | 123,983.84 | 117,087.51 | 118,999.06 | 124,202.71 | 100,367.16 | 153,864.64 |
| COUNTY ATTORNEY (2100) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 109.00 | .00 | 738.43 | 1,000.00 | .00 | 1,000.00 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| POSTAGE | 0504 | 488.10 | 280.00 | 686.00 | 900.00 | 890.00 | 1,100.00 |
| OFFICE SUPPLIES | 0505 | 1,096.97 | 1,295.24 | 1,610.74 | 2,000.00 | 1,570.24 | 2,000.00 |
| DUES | 0506 | 300.00 | 360.00 | 310.00 | 635.00 | 125.00 | 635.00 |
| LAW LIBRARY SUPPLEMENT | 0507 | 6,022.30 | 3,529.27 | 4,762.52 | 5,600.00 | 3,539.00 | 4,000.00 |
| ATTORNEY SEMINAR | 0546 | 4,277.13 | 4,527.90 | 4,933.99 | 5,000.00 | 2,327.03 | 4,000.00 |
| EQUIP.SRV. CHG.& COPIER | 0590 | .00 | 2,282.73 | 2,888.56 | 2,800.00 | 2,162.01 | 2,800.00 |
| ATTORNEY TELEPHONE | 0645 | 1,649.19 | 2,602.68 | 2,697.62 | 3,000.00 | 2,176.04 | 3,000.00 |
| SECRETARY 8/6 - 9-6 | 0900 | 25,349.40 | 20,800.00 | 21,840.00 | 21,840.00 | 16,380.00 | 22,932.00 |
| TEMPORARY SECRETARY | 0901 | .00 | .00 | .00 | .00 | .00 | .00 |
| ATTORNEY | 0905 | 35,184.96 | 35,185.00 | 36,944.25 | 36,944.25 | 27,708.12 | 38,791.46 |
| ATTORNEY SALARY SUPPLEMEN | 0906 | 20,833.92 | 20,834.00 | 23,333.00 | 23,333.00 | 17,499.78 | 23,333.00 |
| MERIT INCCREASE | 1101 | 2,000.00 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| MERIT INCREASE/HOT CHECK | 1102 | .00 | .00 | .00 | .00 | .00 | .00 |
| CA LONGEVITY | 1103 | 228.00 | .00 | .00 | 210.00 | 210.00 | 246.00 |
| FICA | 1104 | 6,395.03 | 5,991.40 | 6,511.74 | 6,528.00 | 4,957.25 | 6,755.00 |
| RETIREMENT | 1105 | 5,917.83 | 5,933.26 | 6,473.95 | 6,459.00 | 4,905.18 | 6,632.00 |
| UNEMPLOYMENT | 1109 | 52.88 | 47.32 | 98.60 | 131.00 | 65.92 | 143.00 |
| INSURANCE | 1110 | 10,541.07 | 12,274.40 | 12,988.04 | 13,670.00 | 10,237.54 | 14,690.00 |
| WORKER'S COMPENSATION | 1111 | 97.86 | 525.19 | 854.96 | 690.00 | 664.26 | 946.05 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| TOTAL COUNTY ATTORNEY | 9999 | 120,756.64 | 118,348.39 | 131,052.40 | 134,120.25 | 98,797.37 | 136,403.51 |
| JUSTICE OF THE PEACE (2150) | | | | | | | |
| JP TRAVEL ALLOWANCE | 0103 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 |
| BUILDING MAINT/REPAIRS | 0271 | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT PURCHASES/MOVE | 0500 | .00 | .00 | 472.58 | 500.00 | .00 | 900.00 |
| RECORD RETENTION | 0503 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0504 | 494.00 | 580.00 | 794.00 | 700.00 | 490.00 | 700.00 |
| OFFICE SUPPLIES | 0505 | 5,018.03 | 5,600.54 | 4,268.75 | 6,000.00 | 2,059.55 | 6,000.00 |
| DUES | 0506 | 130.00 | 130.00 | 130.00 | 150.00 | 130.00 | 150.00 |
| SEMINARS | 0525 | 3,950.31 | 4,752.68 | 5,063.90 | 4,500.00 | 5,846.85 | 5,000.00 |
| AUTO REPAIRS | 0635 | .00 | .00 | .00 | .00 | .00 | .00 |
| JP TELEPHONE | 0645 | 2,389.00 | 3,882.91 | 3,204.68 | 3,500.00 | 2,288.89 | 3,500.00 |
| JP CELL PHONE ALLOWANCE | 0646 | 360.00 | 360.00 | 360.00 | 360.00 | 270.00 | 360.00 |
| ELECTRIC | 0647 | .00 | .00 | .00 | .00 | .00 | .00 |
| WATER-GAS | 0648 | .00 | .00 | .00 | .00 | .00 | .00 |
| BUILDING MAINTENANCE | 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| JUSTICE OF PEACE | 0945 | 36,990.00 | 36,990.00 | 38,839.50 | 38,839.50 | 29,129.58 | 40,781.48 |
| CHIEF CLERK 8/6 | 0955 | 24,648.00 | 24,158.59 | 25,880.40 | 25,880.40 | 19,410.30 | 27,174.42 |
| | 0960 | .00 | .00 | .00 | .00 | .00 | .00 |
| COURT CLERK 5/5 | 0961 | 19,589.33 | 18,720.00 | 19,656.00 | 19,656.00 | 14,742.00 | 20,638.80 |
| TIME PAY JUD EFF "TEMP" | 0962 | .00 | .00 | .00 | .00 | .00 | .00 |
| MERIT INCREASE | 1101 | 2,000.00 | 3,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| LONGEVITY-JP | 1103 | 500.00 | 548.00 | 596.00 | 842.00 | 842.00 | 926.00 |
| FICA | 1104 | 6,524.40 | 6,500.64 | 6,964.40 | 6,983.00 | 5,339.59 | 7,312.00 |
| RETIREMENT | 1105 | 6,037.65 | 6,432.52 | 6,925.67 | 6,910.00 | 5,283.47 | 7,178.00 |
| UNEMPLOYMENT | 1109 | 89.62 | 100.58 | 205.28 | 269.00 | 137.80 | 295.00 |
| INSURANCE | 1110 | 5,997.58 | 6,663.68 | 7,060.90 | 7,382.16 | 5,529.67 | 7,918.00 |
| WORKER'S COMPENSATION | 1111 | 96.05 | 1,212.00 | 1,086.84 | 735.00 | 711.87 | 1,025.00 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| VEHICLE INSURANCE | 1200 | .00 | .00 | .00 | .00 | .00 | .00 |
| PROPERTY/CONTENT INSURANC | 1201 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL JUSTICE OF THE PEAC | 9999 | 116,226.97 | 121,212.14 | 127,588.90 | 129,287.06 | 97,991.57 | 135,958.70 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DISTRICT COURT (2200) | | | | | | | |
| VISITING JUDGES | 0524 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| DIST. JUDGE FAX/PHONE/SEM | 0525 | .00 | .00 | .00 | .00 | .00 | |
| DISTRICT ATTORNEY | 0560 | 23,281.94 | 23,281.94 | 25,213.81 | 27,415.99 | 27,415.99 | 27,746.13 |
| REGIONAL JUVENILE PROBATION | 0565 | 22,450.00 | 24,695.00 | 24,695.00 | 24,695.00 | 24,695.00 | 25,929.76 |
| ADULT PROBATION | 0566 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| DISTRICT INDIGENT ATTORNEY | 0570 | 7,863.88 | 7,981.41 | 13,087.06 | 12,000.00 | 16,130.87 | 17,250.00 |
| DC SEC/ASST. COORD. | 0575 | 2,199.96 | 2,375.96 | 2,494.76 | 2,494.76 | 1,871.10 | 2,569.60 |
| SW BORDER PROSECUTION EXP | 0576 | .00 | .00 | .00 | .00 | .00 | |
| 6TH ADMIN. JUDICIAL DIST. | 0580 | 414.00 | 414.00 | 410.00 | 427.00 | 427.00 | 427.00 |
| WITNESS EXPENSE | 0585 | .00 | 133.46 | .00 | .00 | .00 | |
| TELEPHONE | 0645 | .00 | .00 | .00 | .00 | .00 | |
| BONDS | 0650 | .00 | .00 | .00 | .00 | .00 | |
| COORD/ADM SALARY | 1085 | 2,199.96 | 2,375.96 | 2,494.76 | 2,494.76 | 1,871.10 | 2,569.60 |
| CT. REPORTER SALARY | 1090 | 2,157.84 | 2,330.47 | 2,447.00 | 2,447.00 | 1,835.28 | 2,447.00 |
| DIST JUDGE SALARY | 1100 | 2,511.00 | 2,711.88 | 2,847.48 | 2,847.48 | 2,135.61 | 2,847.48 |
| DISTRICT ATTORNEY SALARY | 1101 | 2,511.00 | 2,711.88 | 2,847.48 | 2,847.48 | 2,135.61 | 2,847.48 |
| FICA | 1104 | 885.79 | 956.86 | 1,004.40 | 1,005.00 | 753.30 | 1,016.00 |
| REITREMENT | 1105 | 821.21 | 948.31 | 998.33 | 999.00 | 745.56 | 997.00 |
| WORKER'S COMPENSATION | 1111 | 12.58 | 85.26 | 132.74 | 115.00 | 133.13 | 208.00 |
| UNEMPLOYMENT | 1112 | 12.94 | 16.11 | 32.36 | 33.00 | 19.90 | 44.00 |
| COURT STENO/INTERP | 1113 | 2,177.02 | 833.01 | 1,656.17 | 2,000.00 | 3,915.05 | 2,400.00 |
| MERIT INCREASE | 1116 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DISTRICT COURT | 9999 | 77,499.12 | 79,851.51 | 88,361.35 | 90,821.47 | 92,084.50 | 98,299.05 |
| TRANSFERS (2201) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| POSTAGE | 0504 | .00 | .00 | .00 | .00 | .00 | |
| DPS WEIGHT TICKETS | 0506 | .00 | .00 | .00 | .00 | .00 | |
| DPS TELEPHONE | 0645 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER NUTRITION (60) | 0670 | 60,000.00 | 53,100.00 | 87,500.00 | 96,000.00 | 66,000.00 | 110,492.53 |
| TRANSFER TO IHC (50) | 0700 | 10,000.00 | 75,000.00 | 68,400.00 | 132,778.39 | 45,000.00 | 135,000.00 |
| SUPPLIES | 0904 | .00 | .00 | .00 | .00 | .00 | |
| TRANS LINEBACKER FEDERAL | 1208 | .00 | .00 | .00 | .00 | .00 | |
| TRANS BORDER STAR (78) | 1209 | .00 | .00 | .00 | .00 | .00 | |
| TRANS LBSP-08(FUND 82) | 1210 | .00 | .00 | .00 | .00 | .00 | |
| TRSF TO BORDER STAR JAG (| 1211 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO JAG 87 | 1212 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO STONE GARDEN | 1213 | .00 | .00 | .00 | .00 | .00 | |
| TRSF TO JAG # 2 (FUND 87) | 1214 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO MISC. ACCOUNT | 1215 | .00 | 5,002.16 | .00 | .00 | .00 | |
| TOTAL TRANSFERS | 9999 | 70,000.00 | 133,102.16 | 155,900.00 | 228,778.39 | 111,000.00 | 245,492.53 |
| RETIREMENT | 1105 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT | 1109 | .00 | .00 | .00 | .00 | .00 | |
| WORKERS' COMPENSATION | 1111 | .00 | .00 | .00 | .00 | .00 | |
| CONSTABLE (2250) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | 1,257.11 | .00 | .00 | .00 | 1,000.00 |
| EQUIP PURCHASE INTEREST | 0501 | .00 | .00 | .00 | .00 | .00 | |
| POSTAGE/SUPPLIES | 0504 | .00 | .00 | .00 | .00 | .00 | |
| REIMB MEALS-PRISONER TRAN | 0505 | 199.92 | 200.00 | 200.00 | 200.00 | 149.94 | 200.00 |
| DUES | 0506 | .00 | .00 | .00 | 35.00 | 60.00 | 70.00 |
| RADIO EQUIP REPAIR | 0507 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| AMMUNITION | 0620 | .00 | .00 | .00 | 50.00 | .00 | 50.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------------------|-------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| AUTO REPAIRS | 0635 | 390.28 | 1,266.39 | 2,560.33 | 500.00 | 50.42 | 500.00 |
| TELEPHONE | 0645 | .00 | .00 | .00 | .00 | .00 | |
| CONSTABLE CELL PHONE ALLO | 0646 | 600.00 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| GAS/OIL | 0703 | 1,860.57 | 1,582.44 | 1,431.75 | 2,600.00 | 638.07 | 2,600.00 |
| CONSTABLE SALARY | 0965 | 30,608.88 | 30,609.00 | 32,139.45 | 32,139.45 | 24,104.52 | 33,746.42 |
| CONSTABLE TRAVEL | 0970 | .00 | .00 | .00 | .00 | .00 | |
| | 0971 | .00 | .00 | .00 | .00 | .00 | |
| MERIT INCREASE | 1101 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CONSTABLE-LONGEVITY | 1103 | 1,225.00 | 1,285.00 | 1,345.00 | 1,405.00 | 1,405.00 | 1,465.00 |
| FICA | 1104 | 2,573.09 | 2,615.94 | 2,737.41 | 2,727.00 | 2,112.05 | 2,854.00 |
| RETIREMENT | 1105 | 2,376.31 | 2,582.96 | 2,723.36 | 2,698.00 | 2,090.11 | 2,802.00 |
| INSURANCE | 1110 | 6,026.52 | 6,137.20 | 6,494.02 | 6,835.00 | 5,118.77 | 7,345.00 |
| WORKER'S COMPENSATION | 1111 | 486.30 | 344.42 | 356.54 | 400.00 | 304.11 | 460.00 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| LAW ENFORCEMENT LIABILITY | 1113 | 245.00 | 245.00 | 245.00 | 245.00 | 212.00 | 245.00 |
| VEHICLE INSURANCE | 1200 | 804.60 | 1,013.00 | 556.00 | 542.00 | 718.00 | 800.00 |
| TOTAL CONSTABLE | 9999 | 48,609.47 | 51,618.46 | 53,268.86 | 53,213.45 | 39,292.99 | 56,994.42 |
| TAX ASSESSOR-COLLECTOR (2300) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| POSTAGE | 0504 | 976.00 | 1,080.00 | 1,136.61 | 1,276.00 | 90.00 | 1,276.00 |
| OFFICE SUPPLIES | 0505 | 2,422.60 | 2,383.40 | 2,698.30 | 3,200.00 | 791.71 | 3,200.00 |
| DUES | 0506 | 85.00 | 165.00 | 165.00 | 165.00 | 215.00 | 215.00 |
| SEMINARS | 0525 | 3,009.09 | 4,749.07 | 5,185.39 | 4,300.00 | 2,886.68 | 4,800.00 |
| EQUIP.SRV. CHG./COPIER/RE | 0590 | 2,484.00 | 2,504.00 | 5,780.41 | 5,800.00 | 3,488.98 | 4,550.00 |
| TAC TELEPHONE | 0645 | 1,984.43 | 2,731.90 | 3,098.77 | 2,800.00 | 2,342.56 | 3,100.00 |
| ELECTION WORK- OVERTIME | 0916 | .00 | .00 | .00 | .00 | .00 | |
| TAX ASSESSOR COLLECTOR | 0985 | 33,558.00 | 33,558.00 | 35,235.90 | 35,235.90 | 26,426.88 | 36,997.70 |
| TAC DEPUTY 4-5 TO 4-6 | 0990 | 21,418.74 | 19,038.64 | 21,740.25 | 21,840.00 | 15,319.68 | 22,932.00 |
| PART TIME 4-1 | 0991 | 9,047.13 | .00 | .00 | .00 | .00 | |
| MERIT INCREASE | 1101 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| LONGEVITY-TAC | 1103 | 2,391.00 | 1,735.00 | 1,795.00 | 1,855.00 | 1,855.00 | 1,915.00 |
| FICA | 1104 | 5,309.99 | 4,385.72 | 4,725.75 | 4,738.00 | 3,565.20 | 4,961.00 |
| REITREMENT | 1105 | 4,896.91 | 4,333.40 | 4,700.80 | 4,694.00 | 3,527.79 | 4,876.00 |
| UNEMPLOYMENT | 1109 | 62.91 | 46.47 | 98.36 | 130.00 | 60.62 | 142.00 |
| INSURANCE | 1110 | 9,533.09 | 6,137.20 | 6,494.02 | 6,835.00 | 5,118.77 | 7,345.00 |
| WORKER'S COMPENSATION | 1111 | 72.07 | 367.76 | 615.87 | 500.00 | 487.77 | 712.23 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 380.00 | 380.00 | 400.00 |
| TOTAL TAX ASSESSOR-COLLEC | 9999 | 100,463.96 | 86,595.56 | 96,850.43 | 96,748.90 | 69,556.64 | 100,421.93 |
| COUNTY AUDITOR (2350) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 113.29 | 296.99 | 2,212.31 | 4,000.00 | 2,406.90 | 3,000.00 |
| POSTAGE | 0504 | 260.00 | 108.00 | 93.35 | 100.00 | 208.74 | 200.00 |
| OFFICE SUPPLIES | 0505 | 2,509.89 | 966.17 | 1,945.76 | 2,000.00 | 1,374.27 | 2,000.00 |
| DUES | 0506 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| SEMINARS | 0525 | 1,687.33 | 5,412.40 | 2,293.37 | 4,000.00 | 3,390.36 | 4,500.00 |
| EQUIP.SRV. CHG. & COPIER | 0590 | .00 | .00 | .00 | 2,400.00 | 1,574.70 | 2,400.00 |
| AUDITOR TELEPHONE | 0645 | 1,499.79 | 2,179.86 | 2,069.13 | 2,000.00 | 1,305.60 | 2,000.00 |
| AUDITOR | 0975 | 30,952.64 | 32,900.00 | 29,166.47 | 34,545.00 | 25,908.66 | 36,272.25 |
| ASST AUDITOR 6/10 - 6/11 | 0977 | 23,950.55 | 18,390.07 | 15,981.85 | 21,840.00 | 7,280.00 | 22,932.00 |
| MERIT INCREASE | 1101 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| AUDITOR-LONGEVITY | 1103 | 249.00 | 285.00 | 321.00 | .00 | .00 | |
| FICA | 1104 | 4,372.19 | 4,060.25 | 3,401.94 | 4,428.00 | 2,653.69 | 4,644.00 |
| RETIREMENT | 1105 | 4,029.22 | 4,010.14 | 3,359.81 | 4,387.00 | 2,625.95 | 4,559.00 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| UNEMPLOYMENT | 1109 | 114.20 | 119.84 | 179.27 | | | |
| INSURANCE | 1110 | 6,026.52 | 7,161.42 | 2,687.35 | 321.00 | 110.28 | 352.00 |
| WORKER'S COMPENSATION | 1111 | 66.63 | 348.25 | 427.75 | 6,835.00 | 1,144.62 | 7,345.00 |
| PUBLIC OFFICIAL LIABILITY | 1112 | .00 | .00 | .00 | 465.00 | 376.52 | 600.00 |
| TOTAL COUNTY AUDITOR | 9999 | 78,006.25 | 77,913.39 | 65,814.36 | 88,996.00 | 52,035.29 | 92,479.25 |
| COUNTY TREASURER (2400) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 531.00 | .00 | .00 | | | |
| POSTAGE | 0504 | 614.80 | 657.61 | 839.20 | 1,600.00 | 502.00 | 1,600.00 |
| OFFICE SUPPLIES | 0505 | 2,505.38 | 2,484.28 | 1,015.43 | 850.00 | 642.00 | 850.00 |
| DUES | 0506 | 420.00 | 195.00 | 195.00 | 2,500.00 | 1,523.82 | 3,000.00 |
| SEMINARS | 0525 | 2,780.40 | 2,141.46 | 2,862.21 | 450.00 | 195.00 | 200.00 |
| EQUIP.SRV. CHG.& COPIER | 0590 | .00 | .00 | 718.33 | 4,000.00 | 2,210.12 | 4,500.00 |
| TREASURER TELEPHONE | 0645 | 419.20 | 1,399.87 | 1,539.98 | 1,200.00 | 775.80 | |
| REIMB MILEAGE - CEMETARY | 0675 | .00 | .00 | .00 | 1,550.00 | 1,030.46 | 1,550.00 |
| TREASURER | 0935 | 33,558.00 | 33,558.00 | 35,235.90 | .00 | .00 | |
| DEPUTY TREASURER 5-11 TO | 0940 | 20,682.58 | 19,707.18 | 8,540.33 | 35,235.90 | 26,426.88 | 36,997.70 |
| PART TIME TEMP HELP | 0941 | .00 | 29.00 | .00 | 21,840.00 | 8,893.50 | 22,932.00 |
| MERIT INCREASE | 1101 | 1,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | |
| LONGEVITY-TREASURER | 1103 | 1,765.00 | 1,825.00 | 1,885.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| FICA | 1104 | 4,360.77 | 4,445.97 | 3,722.74 | 1,945.00 | 1,945.00 | 2,005.00 |
| RETIREMENT | 1105 | 4,031.44 | 4,344.06 | 3,605.11 | 4,630.00 | 2,965.70 | 4,853.00 |
| UNEMPLOYMENT | 1109 | 40.86 | 47.87 | 32.68 | 4,581.00 | 2,919.21 | 4,764.00 |
| INSURANCE | 1110 | 11,066.42 | 12,274.40 | 9,181.37 | 120.67 | 19.43 | 136.00 |
| WORKER'S COMPENSATION | 1111 | 61.80 | 369.84 | 470.25 | 13,670.00 | 6,834.38 | 14,690.00 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 213.00 | 380.00 | 380.00 | 500.00 | 415.04 | 560.00 |
| TOTAL COUNTY TREASURER | 9999 | 84,050.65 | 86,859.54 | 73,223.53 | 96,552.57 | 59,178.34 | 100,537.70 |
| SHERIFF DEPARTMENT (2500) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 5,814.14 | 541.88 | .00 | | | |
| EQUIPMENT PUR INTEREST | 0501 | .00 | .00 | .00 | 3,000.00 | 714.38 | 5,000.00 |
| EXPENDITURE-CAPITAL LEASE | 0503 | .00 | .00 | .00 | .00 | .00 | |
| POSTAGE | 0504 | 2,488.18 | 2,488.00 | 1,123.66 | .00 | .00 | |
| OFFICE SUPPLIES | 0505 | 6,210.72 | 10,035.02 | 5,930.40 | 2,000.00 | 680.00 | 2,000.00 |
| SUPPLIES | 0506 | 1,006.98 | 367.97 | 49.02 | 5,000.00 | 5,628.70 | 6,000.00 |
| EQUIP.SRV. CHG.& COPIER | 0590 | .00 | .00 | .00 | 1,000.00 | 995.48 | |
| PRISONER MEALS | 0611 | 52,979.68 | 53,166.90 | 40,465.14 | 2,200.00 | 1,184.56 | 2,200.00 |
| PRISONER HEALTH CARE | 0612 | 6,125.40 | 8,277.78 | 3,744.51 | .00 | 90.86 | 5,000.00 |
| INDIGENT PRISONER SUPPLIE | 0613 | 937.51 | 1,222.71 | .00 | 2,000.00 | 1,021.51 | 2,000.00 |
| K/9 FEED-MEDICAL | 0614 | 251.50 | 653.12 | 1,080.15 | 2,000.00 | 442.49 | 2,000.00 |
| JAIL SUPPLIES | 0615 | 11,224.04 | 10,622.25 | 10,384.90 | 1,000.00 | 458.20 | 1,000.00 |
| AMMUNITION | 0620 | 930.13 | 440.81 | .00 | 5,000.00 | 3,473.69 | 7,500.00 |
| RADIO & TOWER | 0625 | 1,091.95 | .00 | 324.10 | 1,000.00 | .00 | 1,000.00 |
| JAIL EQUIP. | 0630 | 352.32 | .00 | 123.10 | 1,100.00 | 699.92 | 1,200.00 |
| UNIFORMS | 0631 | 561.78 | 1,005.00 | 1,085.39 | 1,000.00 | .00 | 1,000.00 |
| AUTO REPAIRS | 0635 | 10,267.84 | 1,457.07 | 25,203.70 | 1,000.00 | 712.00 | 1,000.00 |
| AUTO FUEL | 0636 | 22,739.83 | 18,042.44 | 22,879.83 | 15,000.00 | 9,489.48 | 15,000.00 |
| UTILITIES | 0645 | 21,213.51 | 23,162.05 | 21,507.17 | 25,000.00 | 10,071.37 | 25,000.00 |
| TELEPHONE | 0646 | 14,233.43 | 23,740.29 | 27,917.30 | 25,000.00 | 14,239.14 | 25,000.00 |
| JAIL REPAIRS | 0650 | 6,061.31 | 5,769.84 | 14,049.71 | 25,000.00 | 24,098.30 | 35,000.00 |
| TV CABLE | 0655 | 764.48 | 654.82 | 901.06 | 4,000.00 | 4,834.25 | 10,000.00 |
| TRANSPORT TDC PRISONERS | 0660 | 971.36 | 10.89 | 2,822.77 | 1,000.00 | 642.96 | 1,000.00 |
| OUT OF STATE INMATE TRANS | 0661 | .00 | .00 | .00 | 3,000.00 | 1,270.45 | 3,000.00 |
| L.E. EQUIP. | 0665 | .00 | 414.98 | 2,687.85 | .00 | .00 | 2,000.00 |
| | | | | | 2,000.00 | 1,550.07 | 2,000.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PRE-EMPLOYMENT EXAMS | 0666 | 325.00 | 280.00 | .00 | .00 | .00 | |
| TRAINING/DUES | 0670 | 1,680.30 | 4,832.72 | 6,359.35 | 8,000.00 | 3,108.22 | 2,000.00 |
| INMATE HOUSING | 0671 | 3,236.48 | 2,951.71 | 2,397.00 | 2,500.00 | 5,290.00 | 8,000.00 |
| VICTIM MEDICAL HEALTH CAR | 0712 | 1,296.00 | 767.50 | 1,305.00 | 1,000.00 | 40.00 | 6,000.00 |
| CANDY GONZALES-32 HRS | 0730 | .00 | .00 | 7,365.84 | 15,508.48 | 11,631.42 | 1,000.00 |
| EMPLOYEE MEDICAL EXPENSE | 0801 | 87.00 | .00 | .00 | 500.00 | 1,214.00 | 16,283.90 |
| HOLIDAY PAY | 1028 | 20,123.20 | 19,435.76 | 18,261.52 | 15,000.00 | 13,704.41 | 2,000.00 |
| SHERIFF TRAVEL REIMB - SH | 1029 | 1,552.28 | 1,695.72 | 1,547.29 | 2,000.00 | 253.67- | 16,500.00 |
| SHERIFF | 1030 | 42,422.88 | 42,423.00 | 44,544.15 | 44,544.15 | 33,408.00 | 2,000.00 |
| ADM. ASSISTANT LETITIA CL | 1035 | 27,378.96 | 27,379.00 | 28,747.95 | 28,747.95 | 21,560.94 | 46,771.36 |
| DEPUTY DAVID PALACIO | 1040 | 25,622.19 | 25,946.00 | 27,243.30 | 27,243.30 | 20,432.34 | 30,185.35 |
| DEPUTY BENTURA VASQUEZ | 1041 | 24,982.99 | 25,251.95 | 26,578.65 | 26,578.65 | 19,933.92 | 28,605.47 |
| J/D CHRISTI HELVEY | 1045 | 20,298.00 | 20,298.00 | 21,312.90 | 21,312.90 | 15,984.54 | 27,907.58 |
| CHIEF DEPUTY KARL CHISM | 1050 | 29,058.96 | 29,059.00 | 30,511.95 | 30,511.95 | 22,468.14 | 22,378.55 |
| REIMB MEALS-PRISONER TRAN | 1054 | 14.34 | .00 | .00 | .00 | .00 | 32,037.55 |
| J/D JOHN SAMANIEGO | 1055 | 22,404.96 | 22,405.00 | 23,525.25 | 23,525.25 | 17,643.96 | 300.00 |
| J/D ANNA AMESCUA | 1060 | 22,405.92 | 22,405.00 | 24,683.52 | 27,000.00 | 20,250.00 | 24,701.51 |
| DEPUTY MANUEL PENA | 1065 | 26,792.86 | 26,595.00 | 27,924.75 | 27,924.75 | 20,943.54 | 28,350.00 |
| J/D (PART-TIME)/ OT | 1070 | 26,526.72 | 23,736.90 | 29,876.34 | 30,000.00 | 15,425.51 | 29,320.99 |
| J/D SYLVIA ALVARADO | 1071 | 22,404.96 | 22,405.00 | 23,525.25 | 23,525.25 | 17,643.96 | 30,000.00 |
| TEMP DEPUTY/OT | 1072 | 10,977.07 | 5,594.84 | 13,965.90 | 15,000.00 | 9,901.71 | 24,701.51 |
| J/D SERGEANT ANDREA GARC | 1073 | 25,201.92 | 25,202.00 | 26,462.10 | 26,462.10 | 19,846.44 | 15,000.00 |
| J/D BRYANNA SOSA | 1074 | 22,404.96 | 22,405.00 | 18,683.80 | 21,315.84 | 15,986.88 | 27,785.21 |
| DIETICIAN SGT 3-6 | 1075 | 20,829.84 | 20,830.00 | 21,871.50 | .00 | .00 | 22,381.63 |
| J/D JESSE GONZALEZ | 1076 | 18,211.87 | 20,300.80 | 21,315.84 | 21,315.84 | 15,986.88 | |
| KCDC MONITORING CLERK | 1077 | 27,760.08 | 26,372.18 | 29,148.00 | 29,148.00 | 21,861.00 | 22,381.63 |
| LONGEVITY-SHER | 1078 | .00 | .00 | .00 | .00 | .00 | 30,605.40 |
| MERIT INCREASE | 1101 | 13,000.00 | 18,000.00 | 21,000.00 | 19,500.00 | 21,000.00 | |
| LONGEVITY-JAIL | 1103 | 7,189.00 | 7,749.00 | 8,457.00 | 6,672.00 | 6,672.00 | 19,500.00 |
| FICA | 1104 | 35,070.60 | 34,715.11 | 37,868.14 | 36,784.00 | 27,746.74 | 7,279.00 |
| RETIREMENT | 1105 | 29,697.99 | 32,062.95 | 38,363.25 | 59,397.00 | 26,786.36 | 38,455.00 |
| UNEMPLOYMENT | 1109 | 822.45 | 920.88 | 1,878.67 | 2,421.00 | 1,190.89 | 68,898.60 |
| INSURANCE | 1110 | 79,555.73 | 83,601.71 | 89,494.87 | 95,964.00 | 71,849.03 | 2,646.00 |
| WORKER'S COMPENSATION | 1111 | 6,914.86 | 4,538.32 | 4,953.63 | 6,000.00 | 3,527.31 | 103,117.00 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 1,089.00- | 450.00 | 450.00 | 450.00 | 380.00 | 5,000.00 |
| LAW ENFORCEMENT LIABILITY | 1113 | 3,272.00 | 4,500.00 | 4,750.00 | 4,750.00 | 3,816.00 | 400.00 |
| VEHICLE INSURANCE | 1200 | 12,713.78 | 10,360.00 | 14,501.00 | 12,000.00 | 12,324.00 | 4,750.00 |
| PROPERTY/CONTENTS INSURAN | 1201 | 4,738.48 | 3,271.22 | 6,417.40 | 3,500.00 | 4,242.94 | 13,000.00 |
| COPSYNC EXPENSE | 1301 | .00 | 23,091.19 | 27,323.17 | 17,000.00 | 9,424.54 | 3,000.00 |
| MASONIC LODGE RENT | 1400 | 4,140.00 | .00 | .00 | .00 | .00 | 17,000.00 |
| UTILITIES | 1445 | 3,236.25 | .00 | .00 | .00 | .00 | |
| TOTAL SHERIFF DEPARTMENT | 9999 | 809,487.97 | 823,906.28 | 914,894.04 | 860,402.41 | 615,269.76 | 935,143.24 |
| TASK FORCE DEPUTY (DEA) (2501) | | | | | | | |
| SALARY 9-12 | 1000 | 31,155.84 | 31,156.00 | 31,156.00 | 31,156.00 | 23,366.88 | 31,156.00 |
| OVERTIME | 1001 | 12,201.21 | 7,347.69 | 11,566.25 | 8,252.72 | 10,687.50 | 8,252.75 |
| MERIT INCREASE | 1101 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| LONGEVITY-DEA | 1103 | 186.00 | 222.00 | 258.00 | 294.00 | 294.00 | 330.00 |
| FICA | 1104 | 3,407.55 | 3,077.27 | 3,402.79 | 3,152.00 | 2,742.42 | 3,155.00 |
| RETIREMENT | 1105 | 3,153.13 | 3,049.60 | 3,383.72 | 3,119.00 | 2,713.72 | 3,097.00 |
| UNEMPLOYMENT | 1109 | 88.31 | 91.45 | 189.30 | 451.00 | 121.89 | 238.14 |
| INSURANCE | 1110 | 6,026.52 | 6,137.20 | 6,494.02 | 6,835.00 | 5,118.77 | 7,345.00 |
| WORKERS COMP | 1111 | 720.46 | 395.68 | 463.53 | 184.28 | 386.12 | 532.08 |
| LAW ENFORCEMENT LIAB | 1112 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| TOTAL TASK FORCE DEPUTY | 9999 | 57,939.02 | 52,976.89 | 58,413.61 | 54,944.00 | 46,931.30 | 55,605.97 |
| ----- | | | | | | | |
| PARKS AND RECREATION (2502) | | | | | | | |
| SUPPLIES | 0505 | 6,172.26 | 2,859.92 | 1,336.11 | 5,000.00 | 819.14 | 2,000.00 |
| TRAINING | 0525 | 1,259.87 | 588.00 | 975.00 | 1,000.00 | .00 | 2,000.00 |
| MAINTENANCE | 1000 | .00 | .00 | .00 | .00 | .00 | |
| EQUIPMENT | 1001 | 740.89 | 1,489.24 | .00 | 5,000.00 | .00 | |
| ELECTRICTY | 1031 | 1,753.69 | 1,811.46 | 2,242.37 | 1,000.00 | 465.00 | 5,000.00 |
| WATER | 1032 | 29.60 | 285.52 | .00 | 400.00 | .00 | 1,000.00 |
| PROPERTY INSURANCE | 1033 | 53.29 | 309.22 | 311.51 | 500.00 | .00 | 400.00 |
| TEMPORARY EMPLOYEES | 1034 | 4,328.65 | 2,986.52 | .00 | 2,500.00 | 218.69 | 300.00 |
| TEMPORARY EMPLOYEES | 1035 | 3,031.88 | 5,614.78 | 7,232.41 | 6,500.00 | .00 | 9,000.00 |
| FICA | 1104 | 563.08 | 658.04 | 553.30 | 689.00 | 2,378.06 | |
| RETIREMENT | 1105 | .00 | .00 | .00 | .00 | 181.93 | 689.00 |
| UNEMPLOYMENT | 1109 | 13.99 | 20.64 | 36.17 | 50.00 | .00 | |
| HEALTH INSURANCE | 1110 | .00 | .00 | .00 | .00 | .00 | 52.00 |
| WORKERS COMP | 1111 | 20.97 | 78.06 | 16.28 | 40.00 | 24.77 | 40.00 |
| LAW ENFORCEMENT LIABILITY | 1112 | .00 | .00 | .00 | .00 | .00 | |
| ELECTRICAL OUTLETS | 1113 | .00 | .00 | 4,048.00 | .00 | .00 | |
| LANDSCAPE | 1114 | .00 | .00 | .00 | 1,000.00 | .00 | 2,000.00 |
| TOTAL PARKS AND RECREATIO | 9999 | 17,861.59 | 16,701.40 | 16,751.15 | 23,679.00 | 4,087.59 | 22,481.00 |
| ----- | | | | | | | |
| BORDER STAR (2503) | | | | | | | |
| PERSONNEL OT | 0001 | .00 | .00 | .00 | .00 | .00 | |
| TEMPORARY BORDER STAR DEP | 0002 | .00 | .00 | .00 | .00 | .00 | |
| FICA | 1104 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | 1105 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT | 1109 | .00 | .00 | .00 | .00 | .00 | |
| WORKER'S COMPENSATION | 1111 | .00 | .00 | .00 | .00 | .00 | |
| FUEL AND VEHICLE MAINTENA | 1114 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY AGENT (2550) | | | | | | | |
| EQUIPMENT PURCHASES/MOVE | 0500 | 1,255.10 | 649.98 | 782.74 | 1,000.00 | .00 | 500.00 |
| BUILDING REPAIR & IMP | 0501 | 83.94 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| POSTAGE & SUPPLIES | 0505 | 1,212.16 | 1,441.80 | 1,246.83 | 1,800.00 | 516.69 | 1,800.00 |
| PHONE | 0645 | 1,128.82 | 1,497.47 | 1,682.00 | 1,800.00 | 1,182.97 | 1,800.00 |
| CELL PHONE ALLOWANCE | 0646 | 316.70 | 600.00 | 600.00 | 600.00 | 450.00 | 600.00 |
| SEMINARS/STOCKSHOWS | 0675 | 2,284.18 | 4,708.71 | 4,540.95 | 5,400.00 | 4,388.71 | 5,400.00 |
| PICKUP ALLOWANCE | 0676 | 7,977.74 | 15,300.00 | 15,300.00 | 15,300.00 | 11,475.00 | 16,065.00 |
| 4-H/DEMO | 0685 | 118.55 | 387.14 | .00 | 525.00 | .00 | 525.00 |
| COUNTY AGENT | 0995 | 8,972.34 | 17,000.00 | 17,850.00 | 17,850.00 | 13,387.50 | 18,742.50 |
| ADMIN ASST 8/4-8/5 | 1005 | 25,201.92 | 25,202.00 | 26,462.10 | 26,462.10 | 19,846.44 | 27,785.21 |
| MERIT INCREASE | 1101 | 2,000.00 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| AGENT LONGEVITY | 1103 | .00 | 213.00 | 249.00 | 285.00 | 285.00 | 321.00 |
| FICA | 1104 | 3,392.22 | 4,575.84 | 4,854.88 | 4,858.00 | 3,706.04 | 5,088.00 |
| RETIREMENT(ASST. ONLY) | 1105 | 1,854.26 | 2,034.85 | 2,146.54 | 2,138.00 | 1,637.58 | 2,223.00 |
| UNEMPLOYMENT | 1109 | 88.78 | 135.43 | 269.71 | 352.00 | 177.49 | 386.00 |
| INSURANCE(ASST. ONLY) | 1110 | 6,026.52 | 6,137.20 | 6,494.02 | 6,835.00 | 5,118.77 | 7,345.00 |
| WORKER'S COMPENSATION | 1111 | 552.67 | 567.31 | 635.58 | 700.00 | 505.80 | 769.00 |
| VEHICLE INSURANCE | 1200 | 60.00 | 34.00 | 89.00 | 89.00 | 84.00 | 89.00 |
| TOTAL COUNTY AGENT | 9999 | 62,525.90 | 81,984.73 | 86,203.35 | 89,994.10 | 65,761.99 | 93,438.71 |
| ----- | | | | | | | |
| BUILDING MAINT. (2600) | | | | | | | |
| BUILDING MAINTENANCE | 0700 | 170,050.59 | 193,324.32 | 56,929.02 | 150,000.00 | 28,139.22 | 150,000.00 |
| EXPENDITURE-CAPITAL LEASE | 0701 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| MAINTENANCE REIMB R&B | 0702 | .00 | .00 | .00 | 2,000.00 | .00 | |
| GAS & OIL | 0703 | 4,213.10 | 3,536.90 | 2,794.33 | 3,000.00 | 1,698.59 | 3,000.00 |
| VEHICLE MAINT/REPAIRS | 0704 | 1,800.50 | 769.04 | 630.41 | 2,000.00 | 1,388.11 | 2,000.00 |
| JANITOR SUPPLIES | 0705 | 1,864.34 | 1,916.94 | 2,353.50 | 2,500.00 | 1,874.21 | 2,500.00 |
| GROUPS/WASTE DISPOSAL | 0706 | 7,793.43 | 9,101.80 | 7,077.60 | 6,000.00 | 4,517.40 | 6,000.00 |
| EQUIPMENT PURCHASE | 0707 | 1,509.52 | 19,370.77 | 1,585.45 | 5,000.00 | 408.97 | 5,000.00 |
| MAINTENANCE EQUIP. REPAIR | 0708 | .00 | 1,249.45 | 227.73 | 2,000.00 | 689.50 | 2,000.00 |
| LEASE PAYMENT-INTEREST | 0709 | .00 | .00 | .00 | .00 | .00 | |
| UNIFORMS RENTAL/ CLEANING | 0710 | 853.13 | 1,620.02 | 1,654.23 | 1,500.00 | 1,162.54 | 1,600.00 |
| BUG/TERMITE TREATMENTS | 0711 | 2,115.00 | 1,685.00 | 1,720.00 | 2,600.00 | 4,415.00 | 5,000.00 |
| CUSTODIAN 1-2 TO 1-3 | 1010 | 9,684.00 | 9,684.00 | 10,168.20 | 10,168.00 | 7,054.62 | 10,676.61 |
| MAINTENANCE TECH 8/6 | 1015 | 24,960.00 | 24,960.00 | 26,208.00 | 26,208.00 | 19,656.00 | 27,518.40 |
| MAINTENANCE CELL PHONE AL | 1016 | 300.00 | 300.00 | 300.00 | 300.00 | 225.00 | 300.00 |
| PARKING LOT & STREET | 1020 | .00 | .00 | 11,678.93 | 2,000.00 | .00 | 2,000.00 |
| TEMPORARY HELP | 1028 | 2,507.01 | 9,816.10 | 8,956.00 | 7,600.00 | 8,465.00 | 7,600.00 |
| MERIT INCREASE | 1101 | 1,500.00 | 2,250.00 | 2,250.00 | 2,250.00 | 1,500.00 | 2,250.00 |
| LONGEVITY-MAINT | 1103 | 115.50 | 133.50 | 151.50 | 169.50 | .00 | 97.50 |
| FICA | 1104 | 2,988.74 | 3,606.64 | 3,674.68 | 3,572.00 | 2,823.00 | 3,706.00 |
| RETIREMENT | 1105 | 2,586.34 | 2,821.93 | 2,973.19 | 2,960.00 | 2,152.53 | 3,067.00 |
| UNEMPLOYMENT | 1109 | 77.32 | 108.99 | 210.09 | 259.00 | 105.65 | 281.00 |
| INSURANCE | 1110 | 9,039.83 | 9,205.86 | 9,741.09 | 10,253.00 | 5,390.68 | 11,018.00 |
| WORKER'S COMPENSATION | 1111 | 867.92 | 560.47 | 493.78 | 625.00 | 406.51 | 844.49 |
| VEHICLE INSURANCE | 1199 | 197.42 | 147.00 | 177.00 | 200.00 | 380.00 | 400.00 |
| | 7000 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL BUILDING MAINT. | 9999 | 245,023.69 | 296,168.73 | 151,954.73 | 243,164.50 | 92,452.53 | 246,859.00 |
| LIBRARY (2650) | | | | | | | |
| TRAVEL/SEMINARS | 0268 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| POSTAGE | 0269 | 195.00 | 212.10 | 280.40 | 400.00 | 189.50 | 400.00 |
| OFFICE SUPPLIES | 0270 | 2,089.06 | 2,976.04 | 2,024.10 | 3,800.00 | 1,472.02 | 4,000.00 |
| BUILDING/EQUIP MAINTENANC | 0271 | 260.29 | .00 | .00 | .00 | .00 | |
| DONATION OFF SUPPLIES EXP | 0272 | 454.95 | .00 | .00 | .00 | .00 | |
| EQUIPMENT PURCHASES | 0500 | 2,341.86 | .00 | 2,921.31 | 3,600.00 | 2,774.96 | 9,000.00 |
| SOFTWARE CONTRACT | 0590 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| ELECTRIC | 0645 | 8,735.11 | 7,787.58 | 7,849.54 | 7,200.00 | 5,137.16 | 7,500.00 |
| WATER | 0646 | 239.72 | 222.84 | 241.40 | 240.00 | 172.80 | 260.00 |
| TELEPHONE | 0647 | 2,227.37 | 3,469.51 | 3,518.70 | 2,800.00 | 2,727.69 | 3,600.00 |
| LIBRARIAN 10/6 TO 10/7 | 0710 | 27,531.75 | 28,638.00 | 30,069.90 | 30,069.90 | 19,111.77 | 31,573.40 |
| ASST LIBRARIAN 2-1 | 0715 | 20,800.08 | 20,800.00 | 21,840.00 | 21,840.00 | 16,380.00 | 22,932.00 |
| LIBRARY CLERK 2/3 | 0716 | 7,023.32 | 8,320.00 | 8,176.00 | 8,736.00 | 3,758.51 | 9,172.80 |
| BOOKS | 0850 | 3,824.76 | 4,290.44 | 4,493.58 | 4,500.00 | 3,966.29 | 4,500.00 |
| PART-TIME CATALOGER 2/2 | 1077 | 9,816.24 | 6,690.40 | 6,913.20 | 8,736.00 | 4,704.88 | 9,172.80 |
| MERIT INCREASE | 1101 | 2,000.00 | 3,000.00 | 3,750.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| LONGEVITY-LIBRARY | 1103 | 1,035.00 | 1,095.00 | 1,155.00 | 1,215.00 | 1,215.00 | 1,275.00 |
| FICA | 1104 | 5,217.72 | 5,243.46 | 5,501.01 | 5,630.00 | 3,730.50 | 5,900.00 |
| RETIREMENT | 1105 | 4,821.75 | 5,160.72 | 5,472.07 | 5,571.00 | 3,253.88 | 5,792.00 |
| UNEMPLOYMENT | 1109 | 135.24 | 157.44 | 301.67 | 408.00 | 169.82 | 447.00 |
| INSURANCE | 1110 | 12,053.04 | 12,274.40 | 12,988.04 | 13,670.00 | 9,665.67 | 14,690.00 |
| WORKER'S COMPENSATION | 1111 | 191.13 | 477.86 | 709.90 | 250.00 | 491.06 | 713.00 |
| PROPERTY INSURANCE | 1201 | 3,618.37 | 2,622.50 | 2,420.67 | 2,800.00 | 1,698.69 | 2,000.00 |
| EQUIP. SERV. CHG/COPIER/R | 1202 | .00 | 3,832.92 | 2,867.21 | 3,500.00 | 2,640.91 | 3,500.00 |
| CHILDREN'S PROGRAM | 1205 | .00 | .00 | .00 | 300.00 | 98.22 | 500.00 |
| TOTAL LIBRARY | 9999 | 115,411.76 | 118,071.21 | 124,293.70 | 129,265.90 | 87,159.33 | 140,928.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------------|-------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| KC HISTORICAL COMM. (2651) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| OTHER EXPENSES | 0644 | 99.17 | 43.94 | .00 | .00 | .00 | |
| ELECTRIC(FILI) | 0645 | 316.21 | 320.90 | .00 | 100.00 | 53.20 | 100.00 |
| WATER-(FILI) | 0646 | 1,110.50 | 387.46 | 458.64 | 550.00 | 412.07 | 700.00 |
| BUILDING MAINT/REPAIRS | 0708 | .00 | .00 | 374.86 | 350.00 | 252.80 | 400.00 |
| PROPERTY INSURANCE-FILI | 1201 | 2,988.42 | 2,203.77 | 5,414.38 | 7,600.00 | .00 | 8,800.00 |
| SEMINARS/CONF/TRAINING | 1202 | .00 | .00 | 2,033.01 | 2,400.00 | 1,430.02 | 2,400.00 |
| MARKERS | 1203 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| PUBLICATIONS | 1204 | 60.12 | 352.42 | 1,936.50 | 500.00 | 188.80 | 500.00 |
| EXHIBITS | 1205 | 10.34 | 30.00 | 85.00 | 200.00 | 100.66 | 200.00 |
| SUPPLIES | 1206 | .00 | .00 | 70.00 | 300.00 | 650.00 | 300.00 |
| | | | | 597.45 | 200.00 | 104.42 | 200.00 |
| TOTAL KC HISTORICAL COMM. | 9999 | 4,584.76 | 3,338.49 | 10,969.84 | 12,400.00 | 3,191.97 | 13,800.00 |
| COUNTY WIDE (2700) | | | | | | | |
| SHERIFF FEES OF OFFICE | 0130 | .00 | .00 | .00 | .00 | .00 | |
| UTILITIES | 0645 | 23,479.64 | 18,584.22 | 22,828.76 | 16,000.00 | 12,919.06 | 19,000.00 |
| BONDS | 0650 | 5,336.00 | 5,027.50 | 1,342.50 | 5,000.00 | 2,789.50 | 5,000.00 |
| DPS WEIGHT TICKETS | 0651 | 649.00 | 373.66 | 100.00 | 500.00 | .00 | 500.00 |
| CO. CHILD WELFARE BOARD | 0655 | .00 | .00 | .00 | .00 | .00 | |
| DAM SITE-LAS MORAS | 0660 | 9,284.16 | 5,786.61 | .00 | 10,000.00 | .00 | 10,000.00 |
| HISTORICAL COMMISSION-COU | 0661 | .00 | .00 | .00 | .00 | .00 | |
| LEGAL PUBLICATIONS | 0665 | 1,589.29 | 2,443.00 | 1,258.00 | 1,500.00 | 984.50 | 1,500.00 |
| MATCHING GRANT FUNDS | 0670 | .00 | .00 | .00 | .00 | .00 | |
| EMERGENCY MANAGEMENT EXPE | 0671 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| FIRE SUPPRESSION CONTRACT | 0678 | .00 | .00 | .00 | .00 | .00 | |
| AUDITS & ACCTS. | 0680 | 17,500.00 | 20,500.00 | 21,000.00 | 22,500.00 | 21,000.00 | 22,500.00 |
| GRANT ADM. FEES | 0681 | .00 | .00 | .00 | .00 | .00 | |
| GASB 34 AND SOFTWARE | 0682 | 4,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| GRANT REFUNDS | 0683 | .00 | .00 | .00 | .00 | .00 | |
| ORGANIZATION DUES | 0685 | 2,469.00 | 3,560.00 | 2,552.00 | 2,500.00 | 3,695.00 | 4,000.00 |
| JURY EXPENSES | 0698 | 2,278.41 | 2,122.00 | 2,641.00 | 3,000.00 | 1,858.00 | 3,000.00 |
| TRANSFER TO R&B | 0699 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO IHC | 0700 | 76,000.00 | .00 | .00 | .00 | .00 | |
| AMISTAD FAMILY VIOLENCE C | 0701 | .00 | .00 | .00 | .00 | .00 | |
| APPRAISAL BOARD | 0715 | 74,026.84 | 80,371.58 | 85,416.87 | 85,000.00 | 65,592.63 | 85,000.00 |
| PLATEAU WATER PLANNING GR | 0716 | .00 | .00 | .00 | .00 | .00 | |
| COLLECTION FOR JP | 0717 | 801.47 | 1,110.06 | 539.66 | 2,000.00 | 351.47 | 1,500.00 |
| RMP - ARCHIVE CONTRACT | 0718 | .00 | 20,000.00 | 35,824.28 | .00 | .00 | |
| PRE-EMPLOYMENT PHYSICALS | 0720 | .00 | .00 | .00 | .00 | .00 | |
| HEPATITIS SERUM | 0721 | .00 | .00 | .00 | .00 | .00 | |
| DRUG TESTING | 0722 | .00 | .00 | .00 | .00 | .00 | |
| CONTRACT SER/CONTG LEGAL | 0724 | 2,673.70 | 4,026.00 | 726.30 | 2,000.00 | 400.00 | 2,000.00 |
| PREDATOR CONTROL | 0725 | 19,999.92 | 19,999.92 | 19,999.92 | 20,000.00 | 13,333.28 | 20,000.00 |
| MISCELLANEOUS | 0730 | 1,031.63 | 202.23 | 1,412.00 | 2,000.00 | 3,155.10 | 3,500.00 |
| CONTINGENCY REPAIRS | 0731 | 17,778.12 | 7,076.90 | 9,125.64 | 11,750.00 | 3,679.23 | 25,000.00 |
| CEMETERY | 0745 | 1,856.00 | 1,756.00 | 2,456.00 | 4,000.00 | 1,842.00 | 4,000.00 |
| ELECTIONS-SUPPLIES | 0746 | 1,635.07 | 5,736.07 | 8,660.01 | 10,000.00 | 10,477.97 | 15,000.00 |
| ELECTION-LABOR | 0747 | 9,780.00 | 5,215.00 | 10,005.00 | 10,000.00 | 5,297.50 | 10,000.00 |
| AUTOPSY | 0750 | 8,074.00 | 11,000.00 | 2,300.00 | 10,000.00 | .00 | 10,000.00 |
| VAL VERDE REG. DEF. OFFIC | 0774 | .00 | .00 | .00 | .00 | .00 | |
| INDIGENT BURIALS | 0775 | .00 | 1,350.00 | .00 | .00 | .00 | |
| HAVA/TEAMS | 0776 | 1,662.71 | 3,687.36 | .00 | 4,000.00 | .00 | 4,000.00 |
| COURT APPT ATTORNEY | 0777 | 1,238.00 | 759.00 | 3,727.86 | 3,500.00 | 200.00 | 3,500.00 |
| STATE HOSPITAL COMMITMENT | 0780 | 1,360.50 | 741.50 | 579.00 | 2,000.00 | .00 | 2,000.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| VOIDED CHECKS | 0818 | .00 | .00 | .00 | .00 | .00 | |
| CONTINGENCY EQUIPMENT | 0819 | 6,855.77- | 2,865.81 | 8,382.09 | 17,646.00 | 2,773.49 | 15,000.00 |
| DUE FROM ELDERLY | 0820 | .00 | .00 | .00 | .00 | .00 | |
| DUE FROM TIF | 0821 | .00 | .00 | .00 | .00 | .00 | |
| DUE FROM P.C. BRIDGE | 0822 | .00 | .00 | .00 | .00 | .00 | |
| DUE FROM TCDP 718349 | 0823 | .00 | .00 | .00 | .00 | .00 | |
| NON DEP. UNEMPLOYMENT | 0824 | 12,154.15 | 11,034.05 | 10,531.11 | 10,000.00 | .00 | |
| NON DEPARTMENTAL W/C | 0825 | .00 | .00 | .00 | .00 | .00 | |
| VACATION LEAVE PAYOUT | 0826 | 8,958.96 | 3,745.18 | 5,804.28 | 7,000.00 | 3,871.00 | 10,000.00 |
| COMP TIME PAYOUT | 0827 | 711.39 | 13.50 | 72.45 | 5,000.00 | 3,337.85 | 5,000.00 |
| SICK LEAVE-OTHER REPLACEM | 0828 | .00 | .00 | .00 | 2,000.00 | 56.02 | 5,000.00 |
| BOND FORFEITURE FEES | 1011 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| LONGEVITY COMPENSATION | 1027 | .00 | 955.00 | 1,015.00 | .00 | .00 | |
| OVER TIME/TEMP TIME / GAS | 1028 | .00 | 4,174.75 | 1,928.51 | 1,075.00 | 1,075.00 | 1,135.00 |
| MARTHA MARTINEZ (LIBRARY) | 1029 | 37,558.88 | 22,823.78 | 22,901.95 | 5,000.00 | 1,241.50 | |
| MERIT PAY | 1030 | 500.00 | 3,000.00 | 3,000.00 | 22,953.84 | 17,215.38 | 24,101.53 |
| DON MEEHER (LIBRARY) | 1031 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 8 HOURS (TAC) | 1032 | .00 | .00 | .00 | .00 | .00 | |
| \$2000.00 (JP) | 1033 | .00 | .00 | .00 | .00 | .00 | |
| ELIA GARCIA (CLERK) | 1034 | .00 | .00 | .00 | .00 | .00 | |
| CYNTHIA CONNELL (JUDGE) | 1035 | .00 | .00 | .00 | .00 | .00 | |
| FICA | 1104 | 3,888.95 | 14,976.00 | 15,724.80 | 15,724.80 | 11,793.60 | 20,638.80 |
| RETIREMENT | 1105 | 2,466.81 | 4,151.27 | 3,953.99 | 5,336.00 | 2,905.74 | 5,422.00 |
| UNEMPLOYMENT | 1109 | 101.69 | 3,350.24 | 3,692.71 | 3,766.00 | 2,761.40 | 4,196.00 |
| INSURANCE | 1110 | 7,349.70 | 114.33 | 218.91 | 387.00 | 148.46 | 411.00 |
| WORKER'S COMPENSATION | 1111 | 208.96 | 12,274.40 | 12,988.04 | 13,670.00 | 10,237.54 | 14,690.00 |
| INSURANCE DEDUCTIBLES | 1200 | .00 | 291.32 | 489.28 | 375.00 | 396.07 | 582.68 |
| PROPERTY/CONTENTS INSURAN | 1201 | .00 | .00 | .00 | .00 | .00 | |
| GENERAL LIABILITY | 1203 | 10,500.00 | 8,672.58 | 8,269.10 | 10,000.00 | 5,734.95 | 6,000.00 |
| REIMB LINEBACKER GRANT EX | 1204 | 5,279.00 | 3,345.00 | 9,677.00 | 4,000.00 | 13,797.88 | 15,000.00 |
| CONTRACT ADM HELP | 1205 | .00 | .00 | .00 | .00 | .00 | |
| TRANSF FUNDS WRANGLER | 1206 | .00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 |
| SW BORD PROS EXPENSES - C | 1207 | .00 | .00 | .00 | .00 | .00 | |
| TRANSF LINEBACKER FEDERAL | 1208 | .00 | .00 | .00 | .00 | .00 | |
| CHAPTER 19 EXPENSES | 1209 | 961.49 | 282.46 | .00 | .00 | .00 | |
| TRSF TO BORDER STAR | 1210 | .00 | .00 | .00 | 1,000.00 | 416.00 | 1,000.00 |
| TRSF TO BORDER STAR JAG (| 1211 | 502.15 | .00 | .00 | .00 | .00 | |
| CENTENNIAL CELEBRATION EX | 1300 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL MURDER INSURANCE | 1400 | 1,000.00 | 1,000.00 | 1,027.00 | .00 | .00 | |
| SWBPI EXPENDITURES-EQUIPM | 1500 | .00 | 12,685.27 | .00 | 1,500.00 | 1,369.00 | 1,500.00 |
| SWBP EXPENDITURES-OTHER | 1501 | .00 | 574.06 | .00 | .00 | .00 | |
| SWBPI EXPENDITURES-OTHER | 1502 | .00 | .00 | .00 | .00 | .00 | |
| CCSWT(TEMP CLERK) | 1503 | .00 | .00 | .00 | .00 | .00 | |
| CCSWT(TEMP MAINT) | 1504 | .00 | .00 | .00 | .00 | .00 | |
| VENDING MACHINE SUPPLIES | 1505 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL RESERVE REFI PAYM | 2001 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL FACILITY REFI PAY | 2002 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO STONEGARDEN | 2101 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY CLEAN-UP | 2200 | 2,393.75 | .00 | .00 | .00 | .00 | |
| MASONIC BUILDING RENT/TRA | 2201 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| MASONIC UTILITIES | 2202 | .00 | 4,200.00 | 1,400.00 | 2,850.00 | 350.00 | |
| COUNTY WIDE EQUIPMENT | 2204 | .00 | 3,571.10 | 3,978.40 | .00 | 2,214.62 | |
| COMPUTER TECHNICIAN | 2205 | .00 | .00 | .00 | .00 | .00 | |
| SOLID WASTE GRANT | 2206 | .00 | .00 | .00 | .00 | .00 | |
| SEPTIC TANK INSPECTOR | 2207 | .00 | 5,175.00 | .00 | 2,950.00 | .00 | |
| AIREVAC/AIRLIFE MEMBERSHI | 2208 | .00 | .00 | 800.00 | 3,000.00 | 986.00 | 3,000.00 |
| | | | .00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| LAND PURCHASES | 2209 | .00 | .00 | 36,818.43 | .00 | 16,038.00 | |
| INMATE HOUSING | 2210 | .00 | .00 | .00 | 60,000.00 | 19,802.00 | 50,000.00 |
| TRAINING/EDUCATION | 2211 | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL COUNTY WIDE | 9999 | 372,683.57 | 350,703.71 | 426,167.85 | 497,483.64 | 305,096.74 | 513,677.01 |
| CIVIC CENTER (2800) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | 10,204.00 | 4,871.50 | 4,800.00 | 13,000.00 | .00 | 13,000.00 |
| TELEPHONE | 0645 | .00 | .00 | .00 | .00 | .00 | |
| WATER | 0646 | 873.60 | 803.80 | 948.80 | 900.00 | 556.48 | 900.00 |
| ELECTRIC | 0647 | 12,601.78 | 10,296.05 | 6,167.15 | 10,000.00 | 3,384.45 | 10,000.00 |
| SUPPLIES | 0648 | 1,059.45 | 999.99 | 1,185.21 | 1,500.00 | 639.17 | 1,500.00 |
| CUSTODIAL SERVICES | 0649 | 480.00 | 2,800.00 | 3,965.00 | 7,680.00 | 2,420.00 | 7,680.00 |
| DEPOSIT REFUND | 0650 | 6,456.22 | 7,575.31 | 3,983.00 | 2,448.00 | 776.00 | 3,000.00 |
| SECURITY GUARD OVERTIME | 0651 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| PROPERTY/CONTENTS INSURAN | 1201 | 3,246.53 | 2,309.70 | 2,238.99 | 4,500.00 | 1,575.99 | 2,000.00 |
| CIVIC CENTER REPAIRS | 1205 | 7,567.20 | 1,382.67 | 228.54 | 2,000.00 | 583.74 | 2,000.00 |
| TOTAL CIVIC CENTER | 9999 | 42,488.78 | 31,039.02 | 23,516.69 | 42,028.00 | 9,935.83 | 40,580.00 |
| AMBULANCE EXPENSES (3650) | | | | | | | |
| COMM MILEAGE IN COUNTY RE | 0110 | .00 | .00 | .00 | .00 | .00 | |
| PRINCIPAL(C.O.'S) | 0165 | .00 | .00 | .00 | .00 | .00 | |
| BUILDING MAINT/REPAIRS | 0271 | 132.43 | 527.52 | 29.40 | 2,000.00 | 590.80 | 2,000.00 |
| MEDICAL EQUIPMENT | 0500 | 819.94 | 36,001.17 | 6,434.00 | 2,000.00 | 14.99 | 2,000.00 |
| EMS REFUNDS OVERPAYMENTS | 0501 | 73.70 | .00 | .00 | .00 | .00 | |
| OFFICE SUPPLIES | 0505 | 1,502.79 | 1,195.73 | 2,104.61 | 2,500.00 | 2,758.50 | 2,500.00 |
| PROPERTY/CONTENT INS | 0600 | 1,535.82 | 1,126.56 | 1,055.73 | 2,200.00 | 741.72 | 800.00 |
| WATER/GAS | 0645 | 1,198.69 | 1,420.91 | 1,703.22 | 2,200.00 | 745.91 | 2,200.00 |
| ELECTRIC | 0646 | 6,593.20 | 6,139.69 | 6,672.85 | 6,000.00 | 4,045.47 | 6,000.00 |
| TELEPHONE | 0647 | 2,632.77 | 2,933.65 | 2,728.55 | 3,000.00 | 1,519.91 | 3,000.00 |
| FUEL | 0648 | 8,562.68 | 8,471.49 | 12,958.26 | 15,000.00 | 7,715.42 | 13,500.00 |
| VEHICLE MAINTENANCE | 0649 | 4,733.68 | 3,591.16 | 11,680.18 | 7,000.00 | 4,520.75 | 7,000.00 |
| MEDICAL SUPPLIES | 0650 | 18,714.75 | 16,200.96 | 18,650.49 | 18,000.00 | 14,434.66 | 21,000.00 |
| UNIFORMS | 0651 | 621.83 | 84.96 | .00 | 500.00 | 584.00 | 800.00 |
| BIO MED EQUIP REPAIRS | 0655 | .00 | 2,232.51 | .00 | 3,000.00 | 510.00 | 3,000.00 |
| REIMB - MILEAGE CALLS | 0665 | .00 | .00 | .00 | .00 | .00 | |
| TEEX COORDINATOR/INSTRUCT | 0826 | 609.20 | .00 | .00 | .00 | .00 | |
| OVERTIME PAY | 1028 | 86,062.69 | 90,042.02 | 113,556.86 | 102,637.44 | 75,958.22 | 78,000.00 |
| MERIT INCREASE | 1101 | 5,000.00 | 5,250.00 | 8,250.00 | 7,500.00 | 8,250.00 | 10,500.00 |
| HOLIDAY PAY | 1102 | .00 | 10,144.75 | 3,771.68 | 10,000.00 | 5,908.00 | 10,500.00 |
| LONGEVITY-EMS | 1103 | .00 | .00 | .00 | 169.50 | 198.00 | 234.00 |
| AMBULANCE FICA | 1104 | 21,787.57 | 22,281.51 | 24,168.20 | 24,246.00 | 18,774.22 | 25,299.00 |
| RETIREMENT | 1105 | 11,734.55 | 20,847.65 | 23,261.74 | 24,135.00 | 17,998.99 | 24,836.00 |
| UNEMPLOYMENT/AMB | 1109 | 566.34 | 658.68 | 1,356.28 | 1,764.00 | 915.45 | 1,853.00 |
| INSURANCE | 1110 | 21,586.13 | 30,702.24 | 36,820.58 | 47,845.00 | 27,881.33 | 51,415.00 |
| WORKERS' COMPENSATION | 1111 | 4,571.86 | 2,243.99 | 3,187.96 | 3,500.00 | 2,405.84 | 3,500.00 |
| FOOTBALL GAMES | 1123 | .00 | .00 | .00 | .00 | .00 | |
| AMBULANCE RUNS | 1124 | .00 | .00 | .00 | .00 | .00 | |
| BASE PAY | 1125 | .00 | .00 | .00 | .00 | .00 | |
| EMT B F/T TREVOR PEVEHOUS | 1126 | 18,254.16 | 22,616.16 | 24,960.00 | 24,960.00 | 18,720.00 | 26,208.00 |
| EMT P P/T | 1127 | 9,210.00 | 29,424.02 | 1,213.33 | .00 | .00 | 12,500.00 |
| PART TIME TEMP | 1128 | 6,408.84 | .00 | .00 | .00 | .00 | |
| EMT B F/T - KENT PARTLOW | 1129 | 17,899.38 | 23,630.64 | 24,960.00 | 24,960.00 | 18,720.00 | 26,208.00 |
| EMT PPT B | 1130 | 6,298.56 | .00 | .00 | .00 | .00 | |
| EMT BASIC ADM ASSISTANT | 1132 | 12,121.79 | .00 | .00 | .00 | .00 | |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| MEDICAL DIRECTOR | 1134 | 6,000.00 | 6,000.00 | 6,000.00 | 6,400.00 | 4,500.00 | 6,400.00 |
| EMT PPT | 1135 | 12,972.00 | .00 | .00 | .00 | .00 | |
| EMT B F/T - PHILIP MUNOZ | 1150 | 21,111.84 | 22,880.16 | 24,960.00 | 24,960.00 | 18,720.00 | 26,208.00 |
| EMT P F/T - ANDREW WARREN | 1160 | 30,506.78 | 29,120.16 | 22,829.46 | 29,120.00 | 29,464.50 | 30,576.00 |
| EMS DIRECTOR/KRIS FOWLER | 1165 | 29,975.21 | 31,333.25 | 26,549.25 | 26,208.00 | 19,656.00 | 27,518.40 |
| JOE FOWLER | 1166 | .00 | .00 | 7,848.75 | 8,190.00 | 6,142.50 | 8,599.50 |
| EMT P F/T - SHAWN HARVEY | 1175 | 22,846.52 | 26,820.02 | 29,120.00 | 29,120.00 | 21,839.94 | 30,576.00 |
| EMT P F/T - | 1176 | .00 | .00 | 27,906.59 | 29,120.00 | 21,839.94 | 30,576.00 |
| EQUIPMENT PURCHASE | 1177 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| VEHICLE INSURANCE | 1200 | 5,542.84 | 6,455.00 | 2,594.00 | 7,000.00 | 2,559.00 | 7,000.00 |
| TRAINING/CONT. ED | 1201 | 837.66 | .00 | 794.12 | 2,000.00 | 1,250.35 | 2,000.00 |
| BILLING CONSULTANTS | 1202 | 9,205.59 | 8,944.80 | 14,256.45 | 15,000.00 | 12,077.23 | 15,000.00 |
| DIRECTV | 1204 | .00 | .00 | 1,099.19 | 960.00 | 1,138.40 | 1,584.00 |
| FIRE ADMIN-PART TIME | 1206 | 4,025.05 | .00 | .00 | .00 | .00 | |
| FICA-FIRE ADMN | 1207 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT-FIRE ADMN | 1208 | .00 | .00 | .00 | .00 | .00 | |
| WC-FIRE ADMN | 1209 | .00 | .00 | .00 | .00 | .00 | |
| UNEMPLOYMENT FIRE ADMN | 1210 | .00 | .00 | .00 | .00 | .00 | |
| FUEL-FIRE | 1211 | 11,010.19 | 6,851.72 | .00 | .00 | .00 | |
| FIRE TRAINING | 1212 | 1.00 | 3,887.24 | .00 | .00 | .00 | |
| FIRE REPAIRS | 1213 | 2,297.63 | 2,183.42 | .00 | .00 | .00 | |
| FIRE EXPENSES | 1214 | 4,996.27 | 1,821.80 | .00 | .00 | .00 | |
| FIRE VEHICLE INSURANCE | 1215 | 3,620.68 | .00 | 18.21 | .00 | .00 | |
| FIRE EQUIPMENT | 1216 | 17,429.96 | 16,526.76 | .00 | .00 | .00 | |
| NEW FIRE TRUCK - DONATION | 1217 | 805.00 | .00 | .00 | .00 | .00 | |
| PENGUIN MANAGEMENT | 1218 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL AMB. ATTENDANTS | 9999 | 452,417.57 | 500,592.30 | 493,499.94 | 514,194.94 | 373,100.04 | 534,890.90 |
| ROAD AND BRIDGE -COMM | 0000 | .00 | .00 | .00 | .00 | .00 | |
| COMM. SALARY | 0100 | 49,416.00 | 49,416.00 | 51,886.80 | 51,886.80 | 38,914.56 | 54,481.16 |
| COMM. TRAVEL MILEAGE IN C | 0110 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY ADMINISTRATOR | 0111 | .00 | .00 | .00 | .00 | .00 | |
| SEMINAR PCT. 1 | 0112 | 1,271.21 | 1,420.07 | 1,375.30 | 1,500.00 | 1,284.55 | 2,000.00 |
| SEMINAR PCT. 2 | 0113 | 1,212.12 | 902.82 | 1,500.00 | 1,500.00 | 1,235.20 | 2,000.00 |
| SEMINAR PCT. 3 | 0114 | 1,271.21 | 1,172.53 | 1,511.96 | 1,500.00 | 1,093.99 | 2,000.00 |
| SEMINAR PCT. 4 | 0115 | 1,500.00 | 1,635.03 | 1,500.00 | 1,500.00 | 1,058.99 | 2,000.00 |
| EQUIPMENT PURCHASES - BIS | 0500 | .00 | .00 | .00 | .00 | .00 | |
| MERIT INCREASE | 1101 | 4,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 4,500.00 | 6,000.00 |
| COMM-LONGEVITY | 1103 | 1,626.00 | 1,734.00 | 1,842.00 | 2,350.00 | 2,350.00 | 2,506.00 |
| FICA | 1104 | 4,209.91 | 4,371.18 | 4,569.55 | 4,493.00 | 3,501.24 | 4,819.00 |
| RETIREMENT | 1105 | 3,881.02 | 4,306.53 | 4,548.32 | 4,452.00 | 3,464.07 | 4,730.00 |
| INSURANCE | 1110 | 24,106.08 | 24,548.80 | 20,775.68 | 27,340.00 | 15,561.76 | 22,321.44 |
| WORKER'S COMPENSATION | 1111 | 331.03 | 434.17 | 628.98 | 550.00 | 478.55 | 721.26 |
| PUBLIC OFFICIAL LIABILITY | 1112 | 2,724.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,800.00 |
| PROPERTY/CONTENT INSURANC | 1201 | .00 | .00 | .00 | .00 | .00 | |
| GENERAL LIABILITY INSURAN | 1202 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1211 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1212 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1213 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1214 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1215 | .00 | .00 | .00 | .00 | .00 | |
| STRAC | 1216 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES | 1217 | .00 | .00 | 39.49 | .00 | .00 | |
| TOTAL COMM. CT. | 9999 | 95,548.58 | 98,691.13 | 98,849.10 | 104,321.80 | 76,192.91 | 110,178.86 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| KC FIRE AND RESCUE | 0000 | .00 | .00 | .00 | .00 | .00 | |
| FUEL - FIRE | 1211 | .00 | .00 | 4,546.65 | 6,000.00 | 1,394.70 | 6,000.00 |
| FIRE TRAINING | 1212 | .00 | .00 | 2,142.00 | 5,000.00 | 1,410.00 | 5,000.00 |
| FIRE REPAIRS | 1213 | .00 | .00 | 2,651.24 | 2,000.00 | 1,265.03 | 6,000.00 |
| FIRE EXPENSES | 1214 | .00 | .00 | 3,485.07 | 3,000.00 | 2,724.27 | 5,000.00 |
| FIRE VEHICLE INSURANCE | 1215 | .00 | .00 | 3,088.00 | 5,000.00 | 3,352.00 | 5,000.00 |
| FIRE EQUIPMENT | 1216 | .00 | .00 | 15,310.19 | 15,000.00 | 2,339.98 | 15,000.00 |
| PENGUIN MANAGEMENT | 1218 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| TOTAL - KCFR | 9999 | .00 | .00 | 31,223.15 | 36,000.00 | 12,485.98 | 42,500.00 |
| TOTAL - GENERAL FUND | 0999 | 3,229,770.86 | 3,391,951.75 | 3,503,591.10 | 3,794,018.05 | 2,522,444.25 | 4,069,543.09 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| REV - RM&P VARIOUS (011) | | | | | | | |
| ENDING FUND BALANCE | 0085 | .00 | .00 | .00 | .00 | .00 | |
| RM&P VAR-INCOME | 0270 | 210.00 | 269.50 | 230.00 | 210.00 | 165.00 | 120.00 |
| TOTAL - RM&P VAR. | 0999 | 210.00 | 269.50 | 230.00 | 210.00 | 165.00 | 120.00 |

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

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSIS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (012) | | | | | | | |
| ENDING FUND BALANCE | 0085 | .00 | .00 | .00 | .00 | .00 | |
| DIST. CLK RM&P | 0270 | 210.00 | 299.50 | 250.00 | 700.00 | 120.00 | 100.00 |
| TOTAL REV - | 0999 | 210.00 | 299.50 | 250.00 | 700.00 | 120.00 | 100.00 |

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - LAW LIBRARY (013) | | | | | | | |
| CASH - GENERAL FUND | 0102 | .00 | .00 | .00 | .00 | .00 | |
| LAW LIBRARY RECEIPTS | 0265 | 1,540.00 | 2,344.00 | 1,471.00 | 1,400.00 | 945.00 | |
| ENDING CASH BALANCE | 0266 | .00 | .00 | .00 | 1,400.00 | 945.00 | 700.00 |
| ----- | | | | | | | |
| TOTAL - LAW LIBRARY | 0999 | 1,540.00 | 2,344.00 | 1,471.00 | 1,400.00 | 945.00 | 700.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
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BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - LAW LIBRARY (013) | | | | | | | |
| LAW LIBRARY DISBURSEMENTS | 0840 | .00 | 2,263.13 | 1,408.26 | 1,400.00 | 612.00 | 700.00 |
| TOTAL - LAW LIBRARY | 0999 | .00 | 2,263.13 | 1,408.26 | 1,400.00 | 612.00 | 700.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 22
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - RECORD PRESERVATION (014) | | | | | | | |
| | 0271 | .00 | .00 | .00 | .00 | .00 | |
| REC PRES INTEREST | 0060 | .00 | .00 | .00 | .00 | .00 | |
| RMP RECEIPTS | 0270 | 6,103.60 | 7,003.60 | 10,075.00 | 14,000.00 | 7,645.00 | |
| ENDING CASH BALANCE | 0271 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| ----- | | | | | | | |
| TOTAL - RECORD PRESERVATI | 0999 | 6,103.60 | 7,003.60 | 10,075.00 | 14,000.00 | 7,645.00 | 8,000.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 23
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - RECORD PRESERVATION (014) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| REC PRES S/C | 0730 | .00 | .00 | .00 | .00 | .00 | |
| RECORD PRESERVATION DISBU | 0845 | 3,816.00 | 2,570.62 | 2,279.77 | 14,000.00 | 2,185.45 | 2,575.50 |
| SALARIES | 0846 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER OUT | 0847 | .00 | .00 | .00 | .00 | .00 | |
| ENDING CASH BALANCE | 0848 | .00 | .00 | .00 | .00 | .00 | |
| PART-TIME SCANNING CLERK | 0901 | .00 | .00 | .00 | .00 | .00 | |
| FICA | 1104 | .00 | .00 | .00 | .00 | 4,256.00 | 5,000.00 |
| UNEMPLOYMENT | 1109 | .00 | .00 | .00 | .00 | 325.58 | 382.50 |
| WORKERS COMP | 1111 | .00 | .00 | .00 | .00 | 12.47 | 29.00 |
| | | | | | | 79.50 | 13.00 |
| TOTAL - RECORD PRESERVATI | 0999 | 3,816.00 | 2,570.62 | 2,279.77 | 14,000.00 | 6,859.00 | 8,000.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

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

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

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

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REV - ROAD & BRIDGE (020) | | | | | | | |
| INTEREST EARNED & C.D. IN | 0060 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED & C.D. IN | 0060 | .00 | .00 | .00 | .00 | .00 | |
| ROAD & BRIDGE RECEIPTS (1300) | | | | | | | |
| TRSF CUR(FM & LAT RD FUND | 0010 | .00 | .00 | .00 | .00 | .00 | |
| TRSF DELIN (FM & LAT RD) | 0015 | .00 | .00 | .00 | 40,311.99 | .00 | 40,500.00 |
| TRSF LATERAL ROAD | 0020 | 80,000.00 | .00 | .00 | .00 | .00 | |
| TA-C;MVR & R&B | 0025 | 163,719.26 | .00 | .00 | 17,211.85 | .00 | 18,000.00 |
| INT.EARNED & CD INT. | 0060 | 427.77 | 166,048.19 | 169,149.18 | 175,000.00 | 130,676.79 | 175,000.00 |
| COMPT GROSS WEIGHT & AXLE | 0064 | | 435.17 | 540.56 | 672.00 | 323.55 | 300.00 |
| MISC RECEIPTS | 0091 | 2,590.51 | 4,074.36 | 5,241.82 | 2,500.00 | 7,157.76 | 2,500.00 |
| FUND CASH BALANCE | 0093 | .00 | 1,600.00 | 8,820.52 | 1,600.00 | .00 | |
| TRANSFER FROM GF | 0094 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM FUND 40 | 0095 | .00 | .00 | .00 | .00 | .00 | |
| VOIDED RECEIPTS | 0745 | .00 | 10,000.00 | 135,000.00 | 50,000.00 | 20,000.00 | 118,777.04 |
| DUE FROM P.C. BRIDGE | 0752 | .00 | .00 | .00 | .00 | .00 | |
| DUE FROM ROAD RECONSTRUCT | 0753 | .00 | .00 | .00 | .00 | .00 | |
| INCOME FROM OTHER SOURCES | 0754 | .00 | .00 | .00 | .00 | .00 | |
| COOP FUEL REBATES | 0766 | 266.20 | 169.82 | 307.60 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE | 0999 | 247,003.74 | 182,327.54 | 319,059.68 | 287,295.84 | 158,313.13 | 355,227.04 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - ROAD & BRIDGE (020) | | | | | | | |
| ROAD & BRIDGE DISB. (1300) | | | | | | | |
| MOVE R&B TO NEW BARN | 0090 | .00 | .00 | .00 | .00 | .00 | |
| FUND CASH BALANCE | 0093 | .00 | .00 | .00 | .00 | .00 | |
| POSTAGE | 0098 | .00 | .00 | .00 | .00 | .00 | |
| EMERGENCY LABOR | 0099 | .00 | .00 | .00 | 100.00 | .00 | 100.00 |
| COMMISSIONERS SALARY | 0100 | .00 | .00 | 9,756.00 | 5,000.00 | 5,308.00 | 10,000.00 |
| COMMISSIONERS TRAVEL | 0110 | .00 | .00 | .00 | .00 | .00 | |
| R&B SUPERVISOR 11-3 TO 11 | 0111 | 27,658.80 | 27,659.00 | 29,041.95 | 33,820.80 | 25,365.60 | 35,511.84 |
| EQUIP OPERATOR 1-1 TO 1-2 | 0112 | 17,520.00 | 19,240.02 | 12,246.60 | 24,960.00 | 8,381.56 | 26,208.00 |
| SENIOR EQUIPMENT OP 4-1 T | 0113 | 20,800.08 | 14,933.39 | 21,840.00 | 26,624.00 | 16,882.64 | 27,955.20 |
| UNIFORM CLEANING ALLOWANC | 0114 | 591.43 | 549.78 | 525.16 | 600.00 | 308.21 | 600.00 |
| ROAD MATERIALS | 0115 | .00 | .00 | .00 | .00 | .00 | 50,000.00 |
| UNIFORMS & LINENS | 0120 | 1,516.06 | 1,852.33 | 1,541.50 | 2,700.00 | 1,275.05 | 3,000.00 |
| MAT. & SUPPLIES | 0125 | 4,407.28 | 5,267.53 | 3,253.06 | 6,500.00 | 1,990.24 | 6,500.00 |
| GAS & OIL | 0130 | 34,068.01 | 24,200.56 | 29,294.62 | 30,000.00 | 10,628.21 | 35,000.00 |
| TIRES | 0135 | 5,092.97 | 4,583.06 | 2,801.40 | 7,000.00 | 2,035.61 | 7,000.00 |
| MACH.-SUP./REPAIRS | 0140 | 21,283.48 | 28,142.56 | 25,218.52 | 32,000.00 | 12,896.94 | 32,000.00 |
| VEHICLES-SUP/REPAIRS | 0145 | 13,239.10 | 2,763.41 | 5,315.85 | 15,000.00 | 5,402.88 | 16,000.00 |
| EQUIPMENT RENTALS | 0150 | 41,604.05 | 429.00 | 175.20 | 5,000.00 | 125.30 | 5,000.00 |
| TRANSFERS OUT | 0185 | .00 | .00 | .00 | .00 | .00 | |
| DUES | 0506 | .00 | .00 | .00 | .00 | .00 | |
| | 0580 | .00 | .00 | .00 | .00 | .00 | |
| UTILITIES | 0645 | 1,686.17 | 1,926.26 | 1,587.42 | 1,800.00 | 1,052.57 | 1,800.00 |
| WATER FOR ROADS | 0646 | .00 | .00 | 225.86 | 1,200.00 | 45.20 | 1,200.00 |
| PHONE | 0647 | 770.69 | 836.61 | 884.81 | 850.00 | 614.47 | 850.00 |
| EQUIPMENT PURCHASE | 0696 | 26,476.77 | 1,395.92 | 139,300.00 | 35,000.00 | .00 | 35,000.00 |
| LEASE PURCHASE R&B | 0697 | .00 | .00 | .00 | .00 | .00 | |
| LEASE PURCHASE INTEREST | 0698 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0730 | .00 | .00 | .00 | .00 | .00 | |
| BUILDING MAINTENANCE | 0731 | .00 | 12,791.00 | .00 | .00 | .00 | |
| TRANSFER SINKING FUND/PAY | 0817 | .00 | .00 | .00 | 10,000.00 | 1,363.44 | 10,000.00 |
| R&B ADMN/ CELL PHONE ALLO | 0818 | 300.00 | 300.00 | 300.00 | .00 | .00 | |
| SEMINAR ROAD DEPARTMENT | 0819 | .00 | .00 | 1,665.15 | 300.00 | 225.00 | 300.00 |
| SEMINAR PCT. 1 | 0820 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| SEMINAR PCT 2 | 0821 | .00 | .00 | .00 | .00 | .00 | |
| SEMINAR PCT 3 | 0822 | .00 | .00 | .00 | .00 | .00 | |
| SEMINAR PCT 4 | 0823 | .00 | .00 | .00 | .00 | .00 | |
| PRE-EMPLOYMENT EXAMS | 0828 | .00 | .00 | .00 | .00 | .00 | |
| DRUG TESTING | 0829 | 412.00 | 212.00 | 441.00 | 850.00 | 256.00 | 850.00 |
| OVERTIME PAY-EMERGENCY | 1028 | .00 | 379.25 | 1,123.40 | 2,000.00 | 599.20 | 2,000.00 |
| MERIT INCREASE | 1101 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 |
| LONGEVITY-R&B | 1103 | 1,144.00 | 1,240.00 | 1,060.00 | 1,120.00 | 1,120.00 | 1,180.00 |
| FICA | 1104 | 5,432.58 | 5,148.54 | 5,738.83 | 7,453.00 | 4,421.02 | 8,052.00 |
| RETIREMENT | 1105 | 5,018.01 | 5,080.54 | 5,262.12 | 7,375.00 | 4,230.26 | 7,905.00 |
| UNEMPLOYMENT | 1109 | 141.28 | 150.71 | 318.20 | 541.00 | 200.09 | 610.00 |
| INSURANCE | 1110 | 16,567.59 | 16,875.27 | 14,619.47 | 20,505.00 | 8,522.81 | 22,035.00 |
| WORKERS' COMPENSATION | 1111 | 2,381.71 | 990.15 | 715.58 | 1,200.00 | 610.03 | 1,200.00 |
| PUBLIC OFFICIAL LIABLITY | 1112 | .00 | .00 | .00 | .00 | .00 | |
| VEHICLE INSURANCE | 1200 | 2,234.97 | 1,839.00 | 1,867.00 | 2,000.00 | 2,067.00 | 2,500.00 |
| PROPERTY/CONTENTS INSURAN | 1201 | .00 | 1,327.04 | 1,852.19 | 1,427.04 | .00 | 2,000.00 |
| GENERAL LIABILITY | 1202 | 370.00 | 370.00 | .00 | 370.00 | .00 | 370.00 |
| BRIDGE #1 SUPERVISOR | 1301 | .00 | .00 | .00 | .00 | .00 | |
| LABORER 1 BRIDGE #1 | 1302 | .00 | .00 | .00 | .00 | .00 | |
| LABORER 2 BRIDGE #1 | 1303 | .00 | .00 | .00 | .00 | .00 | |
| FICA BRIDGE #1 | 1304 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UNEMPLOYMENT BRIDGE #1 | 1305 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT BRIDGE #1 | 1306 | .00 | .00 | .00 | .00 | .00 | |
| WORKERS COMP BRIDGE #1 | 1307 | .00 | .00 | .00 | .00 | .00 | |
| MATERIALS BRIDGE #1 | 1308 | .00 | .00 | .00 | .00 | .00 | |
| EQUIP RENTAL BRIDGE #1 | 1309 | .00 | .00 | .00 | .00 | .00 | |
| EQUIP HAULING BRIDGE #1 | 1310 | .00 | .00 | .00 | .00 | .00 | |
| 6TH ADMIN. JUDICIAL DIST. | 0580 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - ROAD & BRIDGE | 0999 | 253,717.03 | 183,482.93 | 320,970.89 | 287,295.84 | 118,927.33 | 355,227.04 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - CCP RECORD MANAGEMENT (021) | | | | | | | |
| ENDING CASH BALANCE | 0249 | .00 | .00 | .00 | .00 | .00 | |
| CCP RECORD MANAGEMENT | 0250 | 1,386.40 | 717.80 | 135.00 | 450.00 | 45.00 | 30.00 |
| ----- | | | | | | | |
| TOTAL - CCP RECORD MANAGE | 0999 | 1,386.40 | 717.80 | 135.00 | 450.00 | 45.00 | 30.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - CCP RECORD MANAGEMENT (021) | | | | | | | |
| CCP RECORD MANAGEMENT | 0846 | 100.00 | .00 | 1,650.00 | 450.00 | .00 | 30.00 |
| TOTAL - CCP RECORD MANAGE | 0999 | 100.00 | .00 | 1,650.00 | 450.00 | .00 | 30.00 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - COURT HOUSE SECURITY (022) | | | | | | | |
| INTEREST INCOME | 0001 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED & C.D. IN | 0060 | 58.55 | 42.05 | 12.58 | .00 | 15.23 | |
| ENDING CASH BALANCE | 0249 | .00 | .00 | .00 | .00 | .00 | 13.00 |
| COURT HOUSE SECURITY | 0250 | 1,619.63 | 1,487.91 | 1,199.41 | 1,084.00 | 1,030.51 | 1,000.00 |
| COURT HOUSE SEC -JP | 0251 | 7,248.80 | 10,475.88 | 10,110.50 | 1,085.55 | 7,924.06 | 8,000.00 |
| TRANSFER FROM INVESTMENTS | 0252 | .00 | .00 | .00 | 30,000.00 | .00 | 30,000.00 |
| TOTAL - COURT HOUSE SECUR | 0999 | 8,926.98 | 12,005.84 | 11,322.49 | 32,169.55 | 8,969.80 | 39,013.00 |
| ===== | | | | | | | |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - COURT HOUSE SECURITY (022) | | | | | | | |
| COURT HOUSE SECURITY | 0846 | 31,711.28 | 14,238.61 | 9,841.18 | 30,000.00 | 4,622.63 | 36,686.40 |
| DEPUTY-CH SECURITY | 0847 | .00 | .00 | .00 | .00 | .00 | |
| BALIFF | 0848 | 4,220.26 | .00 | 990.04 | 2,000.00 | 1,490.00 | 2,000.00 |
| FICA | 1104 | 322.86 | .00 | 75.74 | 153.00 | 113.99 | 153.00 |
| RETIREMENT | 1105 | .00 | .00 | 57.54 | .00 | 112.79 | 150.00 |
| UNEMPLOYMENT | 1109 | 8.09 | .00 | .77 | 4.55 | 3.79 | 11.60 |
| WORKERS COMP | 1111 | 122.19 | .00 | 2.71 | 12.00 | 52.48 | 12.00 |
| SECURITY SYSTEMS | 2006 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - COURT HOUSE SECUR | 0999 | 36,384.68 | 14,238.61 | 10,967.98 | 32,169.55 | 6,395.68 | 39,013.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - COURT COSTS/ARREST FEES (024) | | | | | | | |
| CIVIL FEES-STATE | 0001 | 7,592.70 | 8,713.96 | 7,712.00 | 10,575.00 | 3,999.22 | 10,575.00 |
| CIVIL FEES-COUNTY | 0002 | 239.39 | 315.57 | 750.19 | 146.00 | 207.72 | 146.00 |
| CRIMINAL-STATE FEES | 0003 | .00 | .00 | .00 | .00 | .00 | |
| COUNTY-CRIMINAL | 0004 | .00 | .00 | .00 | .00 | .00 | |
| CIVIL FEES-COUNTY | 0001 | .00 | .00 | .00 | .00 | .00 | |
| CIVIL FEES-COUNTY | 0002 | .00 | .00 | .00 | .00 | .00 | |
| CT COSTS/ARREST FEES-CO | 0099 | 25,212.32 | 30,979.87 | 30,357.91 | 220.00 | .00 | 220.00 |
| COURT COSTS/ARREST FEES | 0100 | 153,535.50 | 216,412.93 | 205,921.84 | 20,307.00 | 16,005.89 | 20,307.00 |
| BANK SERVICE CHARGE | 0101 | .00 | .00 | .00 | 123,261.00 | 106,172.52 | 120,293.10 |
| WARRANTS PAID OUT OF COUN | 0102 | .00 | .00 | .00 | .00 | .00 | |
| CVCF | 0114 | .00 | .00 | .00 | .00 | .00 | |
| TP | 0121 | .00 | .00 | .00 | .00 | .00 | |
| ICLS-SUBCHAP J | 0122 | .00 | .00 | .00 | .00 | .00 | |
| APPELLATE FEE | 0123 | 220.00 | 340.00 | 165.00 | 220.00 | .00 | |
| OMNI FEE EXPENSE | 0126 | 3,969.00 | 4,074.00 | 3,066.00 | 22,905.00 | 135.00 | 135.00 |
| SEAT BELT FINES | 0127 | 1,430.75 | 3,304.39 | 2,170.53 | 2,742.00 | 2,742.00 | 22,905.00 |
| PARKS & WILDLIFE | 0747 | 4,262.00 | 2,605.00 | 2,821.00 | 2.00 | 3.30 | 2.00 |
| OMNI FEE NOT COLLECTED | 0748 | .00 | .00 | .00 | 1,809.00 | 1,384.00 | 1,500.00 |
| RESTITUTION PAID | 0781 | .00 | 232.29 | .00 | .00 | .00 | |
| ADMIN COUNTY FEE SEPTIC I | 0782 | 60.00 | .00 | 30.00 | .00 | .00 | |
| STATE FEE INSPECTION \$ 1 | 0783 | 10.00 | 40.00 | .00 | 72.00 | 10.00 | 72.00 |
| SHER SALES EXCESS MONEY | 0784 | .00 | .00 | .00 | .00 | .00 | |
| DPS LAB FEE DISBURSED | 0785 | .00 | .00 | 140.00 | .00 | .00 | |
| JP COLLECTION FEE | 0786 | 55,489.95 | 46,591.60 | 46,849.87 | 420.00 | .00 | 100.00 |
| FAMILY PROTECTION FEE | 0787 | .00 | .00 | .00 | 67,733.00 | 38,926.47 | 50,000.00 |
| VOID CHECKS | 0818 | .00 | .00 | .00 | .00 | .00 | |
| NEW COURT COST\REFUND DUP | 0819 | .00 | .00 | .00 | .00 | .00 | |
| APPRAISAL DIST SHER PROCE | 0820 | .00 | .00 | .00 | 890.00 | .00 | |
| JP CREDIT CARD PROC FEE | 0821 | 103.60 | 413.30 | 7.95 | .00 | .00 | |
| STATE ELECTRIC FILING FEE | 1600 | .00 | .00 | .00 | .00 | .00 | |
| TRUANCY FEE | 1601 | .00 | .00 | .00 | 100.00 | .00 | 200.00 |
| | | | | | 865.00 | .00 | 2,700.00 |
| TOTAL - COURT COSTS/ARRES | 0999 | 252,125.21 | 314,022.91 | 299,992.29 | 249,525.00 | 169,586.12 | 229,155.10 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| REV - CONTINUING EDUCATION, L.E. (026) | | | | | | | |
| FUND BAL | 0099 | .00 | .00 | .00 | .00 | .00 | |
| CONTINUING EDUCATION RECE | 0100 | .00 | .00 | 650.27 | 6,837.00 | 281.76- | 1,500.00 |
| TOTAL - CONTINUING EDUCAT | 0999 | .00 | .00 | 650.27 | 6,837.00 | 281.76- | 1,500.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXP - CONTINUING EDUCATION, L.E. (026) | | | | | | | |
| FUND BALANCE | 0099 | .00 | .00 | .00 | .00 | .00 | |
| SHERIFF DEPT CONTINUING E | 0525 | .00 | .00 | .00 | .00 | .00 | |
| CONSTABLE CONTINUING EDUC | 0526 | .00 | .00 | .00 | 6,837.00 | .00 | |
| ----- | | | | | | | |
| TOTAL - CONTINUING EDUCAT | 0999 | .00 | .00 | .00 | 6,837.00 | .00 | 1,500.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--|-------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| STRAC GRANT OPERATIONAL EXPENSES (031) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | |
| QUALIFIED STRAC EXPENSE E | 0505 | .00 | .00 | .00 | .00 | .00 | |
| STRAC TRAINING/EDUCATION | 0670 | 4,500.00 | 2,670.00 | 11,234.86 | 11,000.00 | 2,703.99 | |
| DUES | 0685 | .00 | .00 | .00 | .00 | .00 | 11,000.00 |
| EQUIPMENT | 0865 | 3,256.24 | .00 | .00 | .00 | .00 | |
| EMS TRAIN PRGM TEXTBOOKS | 1207 | .00 | .00 | .00 | .00 | .00 | |
| EQUIPMENT STRAC 2003 | 1213 | .00 | .00 | .00 | .00 | .00 | |
| AMBULANCE TRAINING STRACT | 1214 | .00 | .00 | .00 | .00 | .00 | |
| SUPPLIES STRAC | 1215 | .00 | .00 | .00 | .00 | .00 | |
| STRAC VEHICLES/VEH. EQUIP | 1216 | 2,103.76 | .00 | .00 | .00 | .00 | |
| STRAC COMMUNICATION EQUIP | 1217 | 2,120.00 | 8,665.00 | .00 | .00 | .00 | |
| | 1315 | .00 | .00 | .00 | .00 | 2,220.00 | |
| STRAC EXP FY 04 EMS | 4004 | .00 | .00 | .00 | .00 | .00 | |
| STRAC EXP FY 06 EXPENSE E | 4005 | .00 | .00 | .00 | .00 | .00 | |
| TRAINING/DUES | 0670 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EXP-STRAC EMS GRAN | 0999 | 11,980.00 | 11,335.00 | 11,234.86 | 11,000.00 | 4,923.99 | 11,000.00 |

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) MATCHING GRANTS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (033) | | | | | | | |
| ENDING CASH BALANCE | 0003 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED & C.D. IN | 0060 | 42.79 | 35.00 | 12.09 | .00 | 14.57 | 12.50 |
| JP TECHNOLOGY FUND RECEIP | 3002 | 7,353.65 | 10,601.88 | 10,056.50 | 8,000.00 | 9,048.04 | 8,000.00 |
| TOTAL REV - | 0999 | 7,396.44 | 10,636.88 | 10,068.59 | 8,000.00 | 9,062.61 | 8,012.50 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| J P TECHNOLOGY EXPENSE | 1000 | 17,726.24 | 4,683.42 | 10,954.21 | 8,000.00 | 7,799.23 | 8,012.50 |
| TOTAL EXP - | 0999 | 17,726.24 | 4,683.42 | 10,954.21 | 8,000.00 | 7,799.23 | 8,012.50 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES -"SPEC. REV. PRISONER FUND (035) | | | | | | | |
| INTEREST EARNED & C.D. IN | 0060 | 4,260.59 | 4,140.87- | 77.51 | .00 | .00 | |
| US MARSHALL PRISONER | 0100 | 3,866,931.20 | 5,819,545.60 | 5,746,785.00 | 6,000,000.00 | 4,706,350.00 | 6,000,000.00 |
| US PRISONER TRANSPORT | 0101 | .00 | 543,249.94 | 34,859.83 | 30,000.00 | 25,934.77 | 25,000.00 |
| US MEDICAL TRANSPORT & GU | 0102 | .00 | 3,060.63 | .00 | .00 | .00 | |
| SUPERVISING ARCHITECT'S F | 0800 | .00 | .00 | .00 | .00 | .00 | |
| RIATA REIMB CONSTRUCTION | 0900 | .00 | .00 | .00 | .00 | .00 | |
| ENDING BALANCE | 0901 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV -"SPEC REV PRIS | 0999 | 3,871,191.79 | 6,361,715.30 | 5,781,722.34 | 6,030,000.00 | 4,732,284.77 | 6,025,000.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - "SPEC REV PRISON" (035) | | | | | | | |
| TRANSFER TO US BANK | 0100 | 3,866,931.20 | 6,330,982.40 | 5,746,785.00 | 6,000,000.00 | 4,083,475.00 | 6,000,000.00 |
| ARCHITECT'S FEE | 0800 | .00 | .00 | .00 | .00 | .00 | |
| EXPENSES- | 0900 | 24,379.81 | .00 | .00 | .00 | .00 | |
| REIMB TRANSPORT/GUARD SER | 1000 | .00 | 34,324.86 | 27,255.64 | 30,000.00 | 27,117.12 | 25,000.00 |
| DO NOT USE!!!!!!!!!!!!!!! | 1100 | .00 | 3,864.24 | .00 | .00 | .00 | |
| TOTAL EXP - "SPECIAL REV P | 0999 | 3,891,311.01 | 6,369,171.50 | 5,774,040.64 | 6,030,000.00 | 4,110,592.12 | 6,025,000.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES -SHER CONT ED (038) | | | | | | | |
| SHER. CONT. ED | 0525 | 793.01 | .00 | .00 | 1,550.00 | .00 | 1,608.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | 793.01 | .00 | .00 | 1,550.00 | .00 | 1,608.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - KC FM & LATERAL RD (040) | | | | | | | |
| INTEREST INCOME | 0001 | .00 | .00 | .00 | .00 | .00 | |
| CUR(FM & LATERAL RD TAXES | 0010 | 47,886.16 | 48,031.95 | 65,601.66 | 65,192.52 | 79,865.36 | 70,000.00 |
| DELIN TAXES(FM & LATERAL | 0015 | 1,958.86 | 2,263.19 | 1,677.85 | 10,995.00 | 3,267.33 | 3,000.00 |
| INTEREST EARNED & C.D. IN | 0060 | 132.09 | 114.21 | 40.17 | .00 | 44.74 | |
| 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 | 35,000.00 | .00 | 48,777.04 |
| ----- | | | | | | | |
| TOTAL - KC FM & LATERAL R | 0999 | 49,977.11 | 50,409.35 | 67,319.68 | 111,187.52 | 83,177.43 | 121,777.04 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

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

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

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

Run Date: 07/31/15
 Run Time: 13:58:53
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| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (042) | | | | | | | |
| DES COUNTY HISTORICAL COM | 0001 | 10.00 | 20.00 | 2,371.95 | 200.00 | 55.00 | |
| UNDES COUNTY HISTORICAL CO | 0002 | .00 | .00 | 823.00 | 200.00 | .00 | 50.00 |
| FUND SURPLUS | 0021 | .00 | .00 | .00 | 3,556.00 | .00 | |
| TOTAL REV - | 0999 | 10.00 | 20.00 | 3,194.95 | 3,956.00 | 55.00 | 50.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (042) | | | | | | | |
| DESG. COUNTY HISTORICAL C | 0001 | .00 | .00 | .00 | 200.00 | .00 | |
| UNDES. COUNTY HISTORICA C | 0002 | .00 | .00 | .00 | 200.00 | .00 | 50.00 |
| FUND SURPLUS | 0021 | .00 | .00 | .00 | 3,556.00 | .00 | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | 3,956.00 | .00 | 50.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
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BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (043) | | | | | | | |
| RECORDS ARCHIVE FEE | 0001 | 4,800.00 | 4,585.00 | 7,130.00 | 11,000.00 | 4,970.00 | 4,500.00 |
| CASH ENDING BALANCE | 0002 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 0999 | 4,800.00 | 4,585.00 | 7,130.00 | 11,000.00 | 4,970.00 | 4,500.00 |

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - INDIGENT HEALTH CARE FUND (050) | | | | | | | |
| INDIGENT HEALTH CARE FUND (1200) | | | | | | | |
| REFUNDS | 0010 | .00 | .00 | 68.00 | .00 | 76.62 | |
| SSI REIMBURSEMENT | 0011 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED | 0060 | 165.04 | 67.07 | 25.22 | .00 | 34.93 | 30.00 |
| TRANSFERS IN | 0080 | 86,000.00 | 75,000.00 | 68,400.00 | 132,778.39 | 45,000.00 | 144,000.00 |
| ENDING FUND BALANCE | 0085 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL - INDIGENT HEALTH C | 0999 | 86,165.04 | 75,067.07 | 68,493.22 | 132,778.39 | 45,111.55 | 144,030.00 |
| ===== | | | | | | | |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - INDIGENT HEALTH CARE FUND (050) | | | | | | | |
| INDIGENT HEALTH CARE FUND (1200) | | | | | | | |
| TRANSFER OUT | 0021 | .00 | .00 | .00 | .00 | .00 | |
| I.H. EXPENSES | 0048 | .00 | .00 | .00 | .00 | .00 | |
| ENDING CASH BALANCE | 0049 | .00 | .00 | .00 | .00 | .00 | |
| NON-EMG. PHYSICIAN | 0050 | 9,612.53 | 6,953.99 | 8,488.08 | 25,000.00 | 4,879.32 | 28,000.00 |
| PRESCRIPTION DRUGS | 0055 | 8,347.82 | 11,856.96 | 19,141.57 | 13,199.39 | 13,730.86 | 15,000.00 |
| HOSPITAL, INPATIENT | 0060 | 24,506.36 | 22,058.07 | 27,158.54 | 64,801.80 | .00 | 65,000.00 |
| HOSPITAL, OUTPATIENT | 0065 | 29,080.52 | 28,855.71 | 11,677.56 | 21,000.00 | 19,595.50 | 26,030.00 |
| LAB/X-RAY | 0070 | 2,098.31 | 16,831.40 | 3,934.84 | 8,777.20 | 875.60 | 10,000.00 |
| SKILLED NURSING FACILITY | 0075 | .00 | .00 | .00 | .00 | .00 | |
| FAMILY PLANNING | 0080 | .00 | .00 | .00 | .00 | .00 | |
| RURAL HEALTH CLINIC | 0081 | .00 | .00 | .00 | .00 | .00 | |
| STATE HOSPITAL | 0082 | .00 | .00 | .00 | .00 | .00 | |
| BANK ACCT SERV CHG | 0096 | .00 | .00 | .00 | .00 | .00 | |
| VOIDED CHECKS | 0818 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL - INDIGENT HEALTH C | 0999 | 73,645.54 | 86,556.13 | 70,400.59 | 132,778.39 | 39,081.28 | 144,030.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REV - ELDERLY FUND (060) | | | | | | | |
| ELDERLY FUND (1700) | | | | | | | |
| ENDING CASH BALANCE | 0049 | .00 | .00 | .00 | .00 | .00 | |
| MISC RECEIPTS | 0050 | .00 | 21.00 | .00 | .00 | 116.00 | |
| TRANSFER FROM GF | 0051 | 60,000.00 | 53,100.00 | 87,500.00 | 96,000.00 | 66,000.00 | 110,492.53 |
| MRDGC C-2 HDM PART ASST | 0052 | 1,599.00 | .00 | .00 | .00 | 40.00 | |
| CONGREGATE CONTRIBUTIONS | 0053 | 9,685.96 | 16,654.77 | 11,465.42 | 13,243.33 | 8,032.74 | 10,000.00 |
| MRGDC C-1 (CONG MEALS) | 0054 | 23,264.00 | 21,689.00 | 21,261.00 | 18,609.56 | 18,043.00 | 20,000.00 |
| MRGDC C-II (HDM) | 0055 | 18,417.00 | 15,227.00 | 13,532.00 | 19,800.00 | 17,137.00 | 20,000.00 |
| MRGDC B-III (TRANSPORTATI | 0056 | 1,966.00 | 2,092.00 | 2,219.00 | 5,350.00 | 2,554.00 | 2,500.00 |
| MISC RECEIPTS | 0057 | 87.00 | 5,652.00 | 1,999.26 | .00 | 856.78 | |
| NSIP (CONG MEALS) | 0058 | 3,807.00 | .00 | .00 | .00 | .00 | |
| STATE - CONG MEALS | 0059 | 2,105.28 | .00 | .00 | .00 | .00 | |
| FUND RAISERS | 0060 | .00 | .00 | .00 | .00 | .00 | |
| DONATIONS | 0061 | .00 | .00 | .00 | .00 | .00 | |
| TITLE 20 (1001461) | 0062 | 17,508.78 | 13,765.95 | 12,612.15 | 10,968.75 | 9,875.25 | 10,000.00 |
| TITLE 19 (1001462) | 0063 | 7,215.48 | 7,004.88 | 7,502.67 | 7,080.39 | 4,737.60 | 4,000.00 |
| TDA HDM GRANT (DO NOT USE | 0064 | 2,357.84 | .00 | .00 | .00 | .00 | |
| TDA HOME DEL MEAL GRANT 2 | 0065 | .00 | 4,450.24 | .00 | .00 | .00 | |
| TDA GRANT 2012 | 0066 | 2,357.84 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2014 REVENUE | 0067 | .00 | .00 | 1,966.27 | .00 | .00 | |
| TDA 2015 GRANT HOME DELIV | 0068 | .00 | .00 | .00 | 2,000.00 | 1,622.00 | 2,000.00 |
| FUND RAISERS-SITE COUNCIL | 0070 | .00 | .00 | .00 | .00 | .00 | |
| USDA C-2 | 0071 | .00 | .00 | .00 | .00 | .00 | |
| RECEIVABLES ACCRUED NOT C | 0072 | .00 | .00 | .00 | .00 | .00 | |
| MRGDC PARTICIIPANT ASSESS | 0073 | .00 | .00 | .00 | .00 | .00 | |
| HOME DELIVERY CONTRIBUTIO | 0074 | 1,988.00 | 2,414.00 | 1,824.75 | 2,000.00 | 1,125.00 | 1,000.00 |
| COFFEE DONATION | 0081 | 10.89 | .00 | .00 | .00 | .00 | |
| EQUIPMENT PURCHASES | 0658 | .00 | .00 | .00 | .00 | .00 | |
| COOP FUEL REBATES | 0766 | .00 | .00 | .00 | .00 | 27.11 | 27.00 |
| TOTAL - ELDERLY FUND | 0999 | 152,370.07 | 142,070.84 | 161,882.52 | 175,052.03 | 130,166.48 | 180,019.53 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - ELDERLY FUND (060) | | | | | | | |
| ELDERLY FUND DISB. (1700) | | | | | | | |
| TDA GRANT 2014 FOOD | 0065 | .00 | .00 | 2,932.53 | .00 | .00 | |
| TDA GRANT 2014 TRANSPORTA | 0066 | .00 | .00 | 999.80 | .00 | .00 | |
| TDA GRANT 2015 FOOD | 0067 | .00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2015 TRANSPORTA | 0068 | .00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2015 EQUIPMENT | 0069 | .00 | .00 | .00 | .00 | 709.89 | |
| SITE DIRECTOR | 0200 | 19,165.43 | 20,800.00 | 21,840.00 | 21,840.00 | 16,301.22 | 22,932.00 |
| COOK/MAINT | 0201 | 8,772.96 | 8,773.00 | 9,211.61 | 9,211.61 | 6,565.65 | 9,672.19 |
| COOK 1 | 0202 | 16,640.16 | 16,640.00 | 17,472.17 | 17,472.17 | 13,104.00 | 18,345.78 |
| DRIVER/MAINT | 0203 | 7,250.22 | 9,425.00 | 9,896.25 | 9,896.25 | 6,871.21 | 10,391.06 |
| TEMPORARY SITE DIRECTOR | 0204 | .00 | .00 | .00 | .00 | .00 | |
| FOOD | 0500 | 34,570.73 | 45,040.65 | 39,484.30 | 48,200.00 | 32,629.20 | 49,000.00 |
| NON FOOD | 0501 | 7,224.17 | 9,010.09 | 3,712.81 | 7,525.00 | 4,705.77 | 7,600.00 |
| COFFEE EXPENSE | 0502 | .00 | .00 | .00 | .00 | .00 | |
| UNIFORMS/LINENS | 0503 | .00 | 261.59 | 3,255.73 | 3,700.00 | 2,449.65 | 3,900.00 |
| POSTAGE | 0504 | 31.25 | 12.95 | 11.20 | 50.00 | .00 | 50.00 |
| OFFICE SUPPLIES | 0505 | 790.72 | 830.55 | 145.74 | 1,000.00 | 397.66 | 1,000.00 |
| SEMINAR REG FEE | 0525 | 70.00 | .00 | 34.16 | 250.00 | 20.00 | 250.00 |
| DIETITIAN SERVICES | 0526 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| PROPERTY/CONTENT INS | 0600 | 1,535.67 | 1,092.41 | 1,057.25 | 1,100.00 | .00 | 1,000.00 |
| SITE DISBURSEMENT | 0611 | .00 | .00 | .00 | .00 | .00 | |
| TELEPHONE | 0645 | 1,042.11 | 1,656.22 | 1,737.32 | 2,520.00 | 1,478.40 | 2,520.00 |
| ELECTRIC | 0646 | 7,943.33 | 6,879.75 | 6,424.35 | 6,628.00 | 4,050.80 | 6,628.00 |
| WATER | 0648 | 1,347.36 | 1,179.29 | 1,515.65 | 1,700.00 | 1,111.00 | 1,700.00 |
| TV CABLE | 0649 | 150.41 | 522.89 | 577.63 | 700.00 | 460.19 | 700.00 |
| TDA TEXAS GRANT MEAL EXPE | 0650 | 41.00 | .00 | .00 | .00 | .00 | |
| GAS/OIL | 0651 | 1,594.74 | 2,220.17 | 2,237.21 | 2,800.00 | 1,480.52 | 2,800.00 |
| VEHICLE REPAIRS | 0652 | 14.50 | 637.42 | 45.00 | 1,600.00 | 1,093.51 | 1,600.00 |
| LICENSE PLATES | 0653 | .00 | .00 | .00 | .00 | .00 | |
| TRAVEL EXPENSE | 0654 | 287.37 | 101.70 | .00 | 500.00 | 79.40 | 500.00 |
| ADVERTISEMENTS | 0655 | .00 | 236.95 | .00 | 400.00 | 127.07 | 400.00 |
| PRE-EMP EXAMS | 0656 | .00 | .00 | .00 | .00 | .00 | |
| BANK SERVICE CHG | 0657 | .00 | .00 | .00 | .00 | .00 | |
| EQUIPMENT PURCHASES | 0658 | 395.99 | 3,694.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| BLDG/EQUIP REPAIRS | 0659 | .00 | 1,841.11 | 1,641.26 | 3,500.00 | 713.95 | 3,500.00 |
| VEHICLE INSURANCE | 0661 | 549.59 | 299.00 | 436.00 | 300.00 | 603.00 | 650.00 |
| BOND | 0662 | .00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2011 PERSONNEL | 0700 | .00 | .00 | .00 | .00 | .00 | |
| TDA 2011 FOOD/MEALS | 0701 | 4,411.00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2011 EQUIPMENT | 0702 | 1,245.75 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2010 TRANSPORTA | 0703 | .00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2010 SUPPLIES | 0704 | .00 | .00 | .00 | .00 | .00 | |
| TDA 2010 EQUIPMENT | 0705 | .00 | .00 | .00 | .00 | .00 | |
| TDA 2010 SUPPLIES | 0706 | .00 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2011 TRANSPORTA | 0707 | 828.72 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2011 OFFICE SUP | 0708 | 59.49 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2012 TRANSPORTA | 0709 | 946.23 | .00 | .00 | .00 | .00 | |
| TDA GRANT 2012 FOOD/MEALS | 0710 | 3,769.45 | .00 | .00 | .00 | .00 | |
| CASH RESERVE | 0729 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0730 | 150.00 | 150.00 | 50.00 | 150.00 | 200.00 | 200.00 |
| ELDERLY VOID CHECKS/WRITE | 0818 | .00 | .00 | .00 | .00 | .00 | |
| MERIT INCREASE | 1101 | 1,500.00 | 2,250.00 | 4,500.00 | 4,500.00 | 3,750.00 | 3,750.00 |
| LONGEVITY-ELDERLY | 1103 | 115.50 | 133.50 | 151.50 | 169.50 | .00 | |
| FICA | 1104 | 4,088.44 | 4,438.51 | 4,825.63 | 4,826.00 | 3,564.72 | 4,979.00 |
| RETIREMENT | 1105 | 3,757.07 | 4,391.15 | 4,799.47 | 4,776.00 | 3,527.08 | 4,888.00 |

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| UNEMPLOYMENT | 1109 | 105.98 | 131.10 | 265.29 | 350.00 | 169.72 | 378.00 |
| INSURANCE | 1110 | 13,092.69 | 15,342.94 | 16,234.99 | 17,087.50 | 12,253.11 | 18,362.50 |
| WORKERS' COMPENSATION | 1111 | 683.37 | 523.14 | 629.09 | 700.00 | 496.05 | 723.00 |
| GENERAL LIABILITY | 1202 | 400.00 | 400.00 | .00 | 400.00 | .00 | 400.00 |
| TDA 2013 EQUIPMENT | 1204 | .00 | 1,341.47 | 658.53 | .00 | .00 | |
| TDA 2013 SUPPLIES | 1205 | .00 | 750.98 | 699.26 | .00 | .00 | |
| TDA 2013 TRANSPORTATION | 1206 | .00 | 594.95 | 382.11 | .00 | .00 | |
| TOTAL - ELDERLY FUND | 0999 | 144,571.40 | 161,602.48 | 157,863.84 | 175,052.03 | 119,269.62 | 180,019.53 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (061) | | | | | | | |
| HOUSING US MARSHAL REVENU | 0001 | 538,550.00 | 802,340.00 | 740,124.00 | 660,000.00 | 664,055.00 | 840,000.00 |
| REIMB HOSPITAL GUARD SERV | 0002 | 8,413.90 | .00 | .00 | .00 | .00 | |
| REIMBURSE PRISONER TRANSP | 0003 | 43,937.87 | .00 | .00 | .00 | .00 | |
| PROCEEDS FROM REFINANCING | 0004 | .00 | .00 | .00 | .00 | .00 | |
| PRISONER TELEPHONE CARD R | 0005 | 55,095.94 | 82,714.34 | 53,669.95 | 60,000.00 | 63,473.68 | 40,000.00 |
| REFINANCING LOAN INCOME | 0006 | .00 | .00 | .00 | .00 | .00 | |
| TRANS IN FROM KC DET OTHE | 0007 | 779,077.86 | 19,738.74 | .00 | .00 | .00 | |
| DET. CENTER PHONE COMMISS | 0008 | 13,441.13 | 19,341.87 | 34,811.87 | 22,000.00 | 21,201.36 | 20,000.00 |
| REIMBURSE FROM ORRC | 0009 | .00 | .00 | 6,046.16 | .00 | 30,479.76 | |
| REIMBURSE CEC | 0010 | .00 | 1,350.00 | .00 | .00 | .00 | |
| INTEREST EARNED & C.D. IN | 0060 | .00 | 14,499.32 | 1,768.76 | .00 | 1,177.23 | 923.00 |
| TOTAL REV - | 0999 | 1,438,516.70 | 939,984.27 | 836,420.74 | 742,000.00 | 780,387.03 | 900,923.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) KC JAIL & DETENTION FACILITY REVENUE PAGE: 62
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (061) | | | | | | | |
| LEASE PAYMENTRIATA | 0001 | 9,000.00 | .00 | .00 | .00 | .00 | |
| OPERATING-COUNTY ADMIN. | 0002 | .00 | .00 | .00 | .00 | .00 | |
| OPERATING CEC | 0003 | 75,746.90 | 2,700.00 | .00 | 3,000.00 | .00 | 3,000.00 |
| REIMB-HOSPITAL GUARD SER | 0004 | 22,021.73 | 3,863.21 | .00 | .00 | .00 | |
| FAC RESERVE INCREASE JUNE | 0005 | .00 | .00 | .00 | .00 | .00 | |
| REPLENISH ORRC | 0006 | .00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 |
| FACILITY PAYMENT RESERVE | 0007 | .00 | .00 | .00 | .00 | .00 | |
| BANK SERVICE CHARGES | 0008 | .00 | .00 | .00 | .00 | .00 | |
| TRANSPORT BILLING | 0009 | 30,698.35 | 6,240.53 | .00 | .00 | .00 | |
| PRIS. MAJOR EXP./NEW CONS | 0010 | .00 | 9,300.00 | .00 | 10,000.00 | 36,505.57 | 10,000.00 |
| TELEPHONE CARD PURCHASE | 0011 | 24,000.00 | 22,500.00 | 22,500.00 | 27,000.00 | 13,500.00 | 27,000.00 |
| PRISON-CONTIGENCY EQUIP. | 0012 | 456.02- | .00 | 15,906.16 | 17,000.00 | 15,261.30 | 18,923.00 |
| ATTORNEY EXPENSES | 0013 | .00 | 21,034.08 | .00 | .00 | .00 | |
| PRISON CONTIGENCY EXPENSE | 0014 | .00 | .00 | 1,800.00 | .00 | .00 | |
| PRISON MAJOR EXPENSES | 0015 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER TO GENERAL FUND | 1216 | 1,042,000.00 | 924,310.21 | 973,995.91 | 600,000.00 | 73,414.00 | 792,000.00 |
| FUND SURPLUS | 1217 | .00 | .00 | .00 | 35,000.00 | .00 | |
| TOTAL EXP - | 0999 | 1,203,010.96 | 989,948.03 | 1,014,202.07 | 742,000.00 | 138,680.87 | 900,923.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (063) | | | | | | | |
| CAP MAINT RES INITIAL FUN | 0001 | .00 | .00 | .00 | .00 | .00 | |
| REPLENISHG KC FAC CAP RES | 0002 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED & C.D. IN | 0060 | .00 | .00 | .00 | .00 | .00 | |
| CASH - KC JAIL FAC CAP RE | 0102 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | .00 | |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (064) | | | | | | | |
| CONTINUING ED-JUDGE | 0001 | 70.00 | 115.00 | 55.00 | 705.00 | 72.00 | 50.00 |
| TOTAL REV - | 0999 | 70.00 | 115.00 | 55.00 | 705.00 | 72.00 | 50.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES - (065) | | | | | | | |
| REVENUE-CHAPTER 203 RMP-V | 0001 | 263.77 | 168.68 | 93.29 | 1,636.00 | 363.32 | 250.00 |
| ENDING CASH BALANCE | 0002 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFER FROM GF | 0051 | .00 | .00 | .00 | .00 | .00 | |
| | 0090 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | 263.77 | 168.68 | 93.29 | 1,636.00 | 363.32 | 250.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (066) | | | | | | | |
| REVENUE-CHAPTER 203 RMP-C | 0001 | 900.27 | 613.99 | 683.38 | 485.00 | 782.02 | 495.00 |
| ENDING CASH BALANCE | 0002 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 0999 | 900.27 | 613.99 | 683.38 | 485.00 | 782.02 | 495.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES - (067) | | | | | | | |
| VITAL STATISTICS PRESERVA | 0001 | 91.00 | 106.00 | 116.00 | 75.00 | 81.00 | 75.00 |
| OTHER SHORT TERM RECEIVAB | 0114 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | 91.00 | 106.00 | 116.00 | 75.00 | 81.00 | 75.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (069) | | | | | | | |
| ABANDONED/UNCLAIMED RECE | 0001 | .00 | .00 | 5,000.00 | 6,000.00 | 986.00 | 1,000.00 |
| ENDING BALANCE | 0002 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 0999 | .00 | .00 | 5,000.00 | 6,000.00 | 986.00 | 1,000.00 |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - KC DETENTION FAC PAY RES (070) | | | | | | | |
| KC DETENTION FAC PAY REVE | 0001 | .00 | .00 | .00 | .00 | .00 | _____ |
| INTEREST EARNED & C.D. IN | 0060 | .00 | .00 | .00 | .00 | .00 | _____ |
| ENDING FUND BALANCE | 0046 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - KC DET FAC PAY RE | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| 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 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (080) | | | | | | | |
| INTEREST INCOME | 0001 | .00 | .00 | .00 | .00 | 1,283.96 | _____ |
| SALE OF VEHICLES | 0002 | .00 | .00 | .00 | .00 | 235,907.00 | _____ |
| FORFEITED FUNDS FROM DA T | 0003 | .00 | .00 | .00 | .00 | 66,209.89 | _____ |
| EQUITABLE SHARING USMS | 0004 | .00 | .00 | .00 | .00 | 54,366.29 | _____ |
| SURPLUS SALE OF FORFEITED | 0005 | .00 | .00 | .00 | .00 | 2,756.48 | _____ |
| INTEREST EARNED & C.D. IN | 0060 | .00 | .00 | .00 | .00 | 354.07 | _____ |
| HIDTA SALARY/FRINGE REIMB | 0081 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | 360,877.69 | _____ |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (080) | | | | | | | |
| INTEREST EXPENSE | 0001 | .00 | .00 | .00 | .00 | 142.70 | |
| UNIFORMS | 0002 | .00 | .00 | .00 | .00 | 7,498.22 | |
| FIREARMS/AMMUNITION | 0003 | .00 | .00 | .00 | .00 | .00 | |
| LAW ENFORCEMENT EQUIPMENT | 0004 | .00 | .00 | .00 | .00 | 73,206.69 | |
| TRAINING | 0005 | .00 | .00 | .00 | .00 | 12,805.26 | |
| TRAVEL | 0006 | .00 | .00 | .00 | .00 | 19,716.63 | |
| LAW ENFORCEMENT SUPPLIES | 0007 | .00 | .00 | .00 | .00 | 39,376.73 | |
| EMPLOYEE EXAMS | 0008 | .00 | .00 | .00 | .00 | 195.00 | |
| COMPUTER REPAIRS | 0009 | .00 | .00 | .00 | .00 | 151.25 | |
| SEIZED | 0010 | .00 | .00 | .00 | .00 | 112,061.50 | |
| LAW ENFORCEMENT VEHICLE R | 0011 | .00 | .00 | .00 | .00 | 17,952.85 | |
| MISC | 0012 | .00 | .00 | .00 | .00 | 46,472.85 | |
| SALARY | 1000 | .00 | .00 | .00 | .00 | 46,488.57 | |
| FICA | 1104 | .00 | .00 | .00 | .00 | 3,483.59 | |
| RETIREMENT | 1105 | .00 | .00 | .00 | .00 | 1,874.65 | |
| UNEMPLOYMENT | 1109 | .00 | .00 | .00 | .00 | 99.67 | |
| INSURANCE | 1110 | .00 | .00 | .00 | .00 | .00 | |
| WORKER'S COMPENSATION | 1111 | .00 | .00 | .00 | .00 | 448.94 | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 381,975.10 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) BORDER STAR JAG
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (083) | | | | | | | |
| REIMBURSEMENT INCOME JAG | 0001 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANS-IN FROM GENERAL FUN | 0002 | 502.15 | .00 | .00 | .00 | .00 | _____ |
| INTEREST INCOME | 0003 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | 502.15 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) BORDER STAR JAG
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (084) | | | | | | | |
| PRETRIAL DIVERSION INCOME | 0001 | 6,000.00 | 27,000.00 | 15,500.00 | 24,000.00 | 16,000.00 | 16,000.00 |
| INTEREST EARNED & C.D. IN | 0060 | 10.13 | 7.49 | 3.31 | .00 | 2.73 | |
| TOTAL REV - | 0999 | 6,010.13 | 27,007.49 | 15,503.31 | 24,000.00 | 16,002.73 | 16,000.00 |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (084) | | | | | | | |
| EXCESS FUNDS REFUNDED | 0001 | .00 | .00 | .00 | .00 | .00 | |
| PRETRIAL DIVERSION ADMIN | 0002 | 8,275.68 | 8,275.68 | 8,275.68 | 8,275.68 | 6,206.76 | 8,275.68 |
| MISCELLANEOUS | 0730 | .00 | .00 | .00 | 14,338.50 | .00 | 6,338.50 |
| FICA | 1104 | 633.12 | 633.12 | 633.12 | 633.09 | 474.84 | 633.09 |
| RETIREMENT | 1105 | 586.92 | 627.48 | 629.10 | 627.00 | 469.80 | 627.00 |
| UNEMPLOYMENT | 1109 | 16.34 | 18.84 | 35.99 | 45.73 | 22.13 | 45.73 |
| WORKER'S COMPENSATION | 1111 | 11.26 | 56.42 | 83.65 | 80.00 | 97.85 | 80.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | 9,523.32 | 9,611.54 | 9,657.54 | 24,000.00 | 7,271.38 | 16,000.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (085) | | | | | | | |
| TX DOT BORDER COLONIA INC | 0001 | .00 | .00 | .00 | .00 | 906,228.75 | _____ |
| PUBLIC DONATIONS | 0055 | .00 | .00 | .00 | .00 | 17,900.00 | _____ |
| CITY OF BRACKETTVILLE REC | 0056 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFERS IN - GENERAL FU | 0080 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | 924,128.75 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (085) | | | | | | | |
| ENGINEERING EXPENSE | 0001 | .00 | .00 | .00 | .00 | 137,952.50 | |
| ADMINISTRATIVE EXPENSE | 0002 | .00 | .00 | .00 | .00 | 81,573.64 | |
| STREET IMPROVEMENTS | 0003 | .00 | .00 | .00 | .00 | 708,836.36 | |
| COLONIA SCHOOL STREET IMP | 0004 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 928,362.50 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES - (090) | | | | | | | |
| COUNTY COURT CIVIL FEES | 0001 | 300.00 | 480.00 | 390.00 | 1,260.00 | 260.00 | 190.00 |
| REV FROM DIST. COURT CIVI | 0002 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | 300.00 | 480.00 | 390.00 | 1,260.00 | 260.00 | 190.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES - (092) | | | | | | | |
| CCP COUNTY & DIST CO TEC | 0001 | 284.51 | 339.06 | 383.00 | 1,092.00 | 329.00 | 250.00 |
| REV FROM DIST. COURT FOR | 0002 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | 284.51 | 339.06 | 383.00 | 1,092.00 | 329.00 | 250.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (092) | | | | | | | |
| EXP. FROM CTY. COURT FOR | 0001 | .00 | .00 | .00 | 1,092.00 | .00 | 250.00 |
| EXP. FROM DIST.COURT FOR | 0002 | .00 | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | 1,092.00 | .00 | 250.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (093) | | | | | | | |
| TRANSF IN FROM GF TO BE R | 0001 | .00 | .00 | .00 | .00 | .00 | _____ |
| INTEREST INCOME | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| REIMBURSEMENT BY STATE | 0003 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFERS IN | 0004 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (093) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | .00 | _____ |
| FUEL | 0600 | .00 | .00 | .00 | .00 | .00 | _____ |
| SUPPLIES | 0700 | .00 | .00 | .00 | .00 | .00 | _____ |
| VEHICLE MAINTENANCE | 0800 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (096) | | | | | | | |
| KC TX DOT ROAD PAVING EXP | 0002 | .00 | 10,250.00 | .00 | .00 | .00 | |
| TOTAL EXP - | 0999 | .00 | 10,250.00 | .00 | .00 | .00 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REV - PAYROLL ACCOUNT (098) | | | | | | | |
| BANK INTEREST | 0060 | 530.25 | 197.59 | 253.96 | .00 | 202.21 | _____ |
| TRANSFER IN SER CHG GF | 0061 | .00 | .00 | .00 | .00 | .00 | _____ |
| MISCELLANEOUS INCOME | 0062 | .02 | .00 | .00 | .00 | .00 | _____ |
| ENDING CASH BALANCE | 0099 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL - PAYROLL ACCOUNT | 0999 | 530.27 | 197.59 | 253.96 | .00 | 202.21 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|-----------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXP - PAYROLL ACCOUNT (098) | | | | | | | |
| BANK SERVICE CHARGE | 0060 | .00 | .00 | .00 | .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 | .00 | .00 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (100) | | | | | | | |
| TRANSF IN FROM GF TO BE R | 0001 | 738.19 | .00 | .00 | .00 | .00 | _____ |
| INTEREST INCOME | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| REIMBURSEMENT BY STATE | 0003 | 89,286.32 | 9,344.49 | .00 | .00 | .00 | _____ |
| STATE FUNDS | 0010 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL REV - | 0999 | 90,024.51 | 9,344.49 | .00 | .00 | .00 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (104) | | | | | | | |
| TRANSFER IN FROM GF TO BE | 0001 | .00 | .00 | 20,181.32 | .00 | .00 | _____ |
| INTEREST INCOME | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| REIMBURSEMENT BY STATE | 0003 | .00 | 154,978.19 | 74,011.22 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV - | 0999 | .00 | 154,978.19 | 94,192.54 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (106) | | | | | | | |
| SUPPLIES | 0505 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRAVEL | 0525 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRAINING | 1212 | .00 | .00 | .00 | .00 | .00 | _____ |
| EQUIPMENT | 1216 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (107) | | | | | | | |
| FIRE TRAVEL | 0525 | .00 | .00 | .00 | .00 | .00 | _____ |
| FIRE TRAINING | 1212 | .00 | .00 | .00 | .00 | .00 | _____ |
| FIRE EQUIPMENT | 1216 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (108) | | | | | | | |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | .00 | .00 | 657.51 | |
| VENDING MACHINE SUPPLIES | 1505 | .00 | .00 | .00 | .00 | 1,975.36 | 900.00 |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 2,632.87 | 900.00 |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (111) | | | | | | | |
| ARCHITECTUAL EXPENSES | 0001 | .00 | .00 | .00 | .00 | .00 | _____ |
| ADMINISTRATIVE EXPENSES | 0002 | .00 | .00 | 1,612.00 | .00 | .00 | _____ |
| EQUIPMENT PURCHASES | 0500 | .00 | .00 | 20,332.00 | .00 | .00 | _____ |
| EXCESS MONIES TRANSFER TO | 1103 | .00 | .00 | .00 | .00 | 1,086.00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | 21,944.00 | .00 | 1,086.00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

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

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (114) | | | | | | | |
| EDWARDS SG 2011 DEPUTIES | 0001 | .00 | .00 | .00 | .00 | 41,647.04 | _____ |
| EDWARDS SG 2011 EQUIPMENT | 0002 | .00 | .00 | .00 | .00 | 40,377.32 | _____ |
| EDWARDS SG 2011 FUEL | 0003 | .00 | .00 | .00 | .00 | 10,658.39 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 92,682.75 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES -STONE GARDEN 2012 GRANT (115) | | | | | | | |
| UVALDE SG 2012 O/T | 0001 | .00 | .00 | .00 | .00 | 19,930.02 | _____ |
| UVALDE SG 2012 FRINGES | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| UVALDE SG 2012 EQUIPMENT | 0003 | .00 | .00 | .00 | .00 | 88,691.12 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -STONE GARDEN 2 | 0999 | .00 | .00 | .00 | .00 | 108,621.14 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES -JAG# 2532503 01/01/14 (117) | | | | | | | |
| REVENUE FROM STATE | 0001 | .00 | .00 | .00 | .00 | 78,609.78 | _____ |
| ----- | | | | | | | |
| TOTAL REV -JAG# 2532503 0 | 0999 | .00 | .00 | .00 | .00 | 78,609.78 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES -JAG# 2532503 01/01/14 (117) | | | | | | | |
| PERSONNEL JAG#2532503 | 0001 | .00 | .00 | .00 | .00 | 64,285.67 | _____ |
| FUEL JAG# 2532503 | 0002 | .00 | .00 | .00 | .00 | 9,598.93 | _____ |
| FICA JAG# 2532503 | 1104 | .00 | .00 | .00 | .00 | 4,917.93 | _____ |
| RETIREMENT - JAG# 2532503 | 1105 | .00 | .00 | .00 | .00 | 4,339.61 | _____ |
| UNEMPLOYMENT - JAG# 25325 | 1109 | .00 | .00 | .00 | .00 | 330.56 | _____ |
| WORKER'S COMP JAG#2532503 | 1111 | .00 | .00 | .00 | .00 | 600.04 | _____ |
| ----- | | | | | | | |
| TOTAL EXP -JAG# 2532503 0 | 0999 | .00 | .00 | .00 | .00 | 84,072.74 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (118) | | | | | | | |
| REVENUE - 2012 KINNEY S/G | 0001 | .00 | .00 | .00 | .00 | 156,526.94 | |
| CASH - GENERAL FUND | 0102 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | 156,526.94 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (118) | | | | | | | |
| PERSONNEL-2012 KINNEY S/G | 0001 | .00 | .00 | .00 | .00 | 138,687.18 | |
| MILEAGE -2012 KINNEY S/G | 0002 | .00 | .00 | .00 | .00 | 25,174.92 | |
| FICA - 2012 KINNEY S/G | 1104 | .00 | .00 | .00 | .00 | 10,609.67 | |
| RETIREMENT-2012 KINNEY S/ | 1105 | .00 | .00 | .00 | .00 | 10,498.61 | |
| UNEMPLOYMENT - 2012 KINNE | 1109 | .00 | .00 | .00 | .00 | 693.43 | |
| W/C-2012 KINNEY S/G | 1111 | .00 | .00 | .00 | .00 | 1,492.24 | |
| TOTAL EXP -2012 KINNEY S/ | 0999 | .00 | .00 | .00 | .00 | 187,156.05 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES - (119) | | | | | | | |
| KINNEY S/G 2013 | 0001 | .00 | .00 | .00 | .00 | 275,467.90 | |
| TOTAL REV - | 0999 | .00 | .00 | .00 | .00 | 275,467.90 | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES - (119) | | | | | | | |
| PERSONNEL KINNEY S/G 2013 | 0001 | .00 | .00 | .00 | .00 | 220,867.50 | _____ |
| MILEAGE - KINNEY S/G 2013 | 0002 | .00 | .00 | .00 | .00 | 15,149.56 | _____ |
| FICA - KINNEY S/G 2013 | 1104 | .00 | .00 | .00 | .00 | 17,081.54 | _____ |
| RETIREMENT-KINNEY S/G 201 | 1105 | .00 | .00 | .00 | .00 | 16,902.85 | _____ |
| UNEMPLOYMENT - KINNEY S/G | 1109 | .00 | .00 | .00 | .00 | 846.12 | _____ |
| WORKER'S COMP - KINNEY S/ | 1111 | .00 | .00 | .00 | .00 | 2,149.63 | _____ |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 272,997.20 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES (121) | | | | | | | |
| REVENUE JAG #2532504 OCT | 0001 | .00 | .00 | .00 | .00 | 35,534.21 | _____ |
| TOTAL REVENUE | 0999 | .00 | .00 | .00 | .00 | 35,534.21 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| EXPENSES (121) | | | | | | | |
| PERSONNEL JAG #2532504 OC | 0001 | .00 | .00 | .00 | .00 | 35,694.59 | _____ |
| FUEL JAG #2532504 OCT 201 | 0002 | .00 | .00 | .00 | .00 | 2,073.22 | _____ |
| FICA JAG #2532504 OCT 201 | 1104 | .00 | .00 | .00 | .00 | 2,730.70 | _____ |
| RETIREMENT JAG #2532504 O | 1105 | .00 | .00 | .00 | .00 | 2,350.82 | _____ |
| UNEMPLOYMENT JAG #2532504 | 1109 | .00 | .00 | .00 | .00 | 118.88 | _____ |
| WORKER'S COMPENSATION JAG | 1111 | .00 | .00 | .00 | .00 | 390.63 | _____ |
| TOTAL EXP | 0999 | .00 | .00 | .00 | .00 | 43,358.84 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|--------------------------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| REVENUES -USDA AMB GRANT (122) | | | | | | | |
| USDA RURAL DEVELOPMENT | 0001 | .00 | .00 | .00 | .00 | 75,610.00 | _____ |
| COUNTY PORTION | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL REV -USDA AMB GRANT | 0999 | .00 | .00 | .00 | .00 | 75,610.00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES - (122) | | | | | | | |
| AMBULANCE | 0001 | .00 | .00 | .00 | .00 | 40,600.00 | _____ |
| OWED TO KCGF - \$35000.00 | 0005 | .00 | .00 | .00 | .00 | 35,000.00 | _____ |
| TULAROSA PW #82 | 0006 | .00 | .00 | .00 | .00 | .00 | _____ |
| TRANSFER | 0450 | .00 | .00 | .00 | .00 | 10.00 | _____ |
| ----- | | | | | | | |
| TOTAL EXP - | 0999 | .00 | .00 | .00 | .00 | 75,610.00 | _____ |
| ===== | | | | | | | |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|----------------|--------------|------------------|------------------|------------------|----------------|----------------|------------------|
| REVENUES (123) | | | | | | | |
| KINNEY SG/2014 | 0001 | .00 | .00 | .00 | .00 | 32,624.14 | |
| TOTAL REVENUE | 0999 | .00 | .00 | .00 | .00 | 32,624.14 | |

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| EXPENSES (123) | | | | | | | |
| KINNEY SG/2014 PERSONNEL | 0001 | .00 | .00 | .00 | .00 | 28,996.53 | _____ |
| KINNEY SG/2014 MILEAGE | 0002 | .00 | .00 | .00 | .00 | 9,163.89 | _____ |
| KINNEY SG/2014 EQUIPMENT | 0003 | .00 | .00 | .00 | .00 | .00 | _____ |
| | 0004 | .00 | .00 | .00 | .00 | .00 | _____ |
| KINNEY SG/2014 FICA | 1104 | .00 | .00 | .00 | .00 | 2,033.12 | _____ |
| KINNEY SG/2014 RETIREMENT | 1105 | .00 | .00 | .00 | .00 | 2,011.84 | _____ |
| KINNEY SG/2014 UNEMPLOYME | 1109 | .00 | .00 | .00 | .00 | .00 | _____ |
| KINNEY SG/2014 WORKER'S C | 1111 | .00 | .00 | .00 | .00 | 322.20 | _____ |
| TOTAL EXPENSE | 0999 | .00 | .00 | .00 | .00 | 42,527.58 | _____ |

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

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

Run Date: 07/31/15
 Run Time: 13:58:53
 glprbudw 1.00.m

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

| Description | Line Item | 2011-2012 Actual | 2012-2013 Actual | 2013-2014 Actual | Current Budget | Current Actual | Proposed 2015-16 |
|---------------------------|-----------|------------------|------------------|------------------|----------------|----------------|------------------|
| ===== | | | | | | | |
| EXPENSES (125) | | | | | | | |
| DEL RIO SG/2014 OT | 0001 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEL RIO SG/2014 MILEAGE | 0002 | .00 | .00 | .00 | .00 | .00 | _____ |
| DEL RIO SG/2014 EQUIPMENT | 0003 | .00 | .00 | .00 | .00 | .00 | _____ |
| FICA | 1104 | .00 | .00 | .00 | .00 | .00 | _____ |
| RETIREMENT | 1105 | .00 | .00 | .00 | .00 | .00 | _____ |
| UNEMPLOYMENT | 1109 | .00 | .00 | .00 | .00 | .00 | _____ |
| WORKER'S COMPENSATION | 1111 | .00 | .00 | .00 | .00 | .00 | _____ |
| ----- | | | | | | | |
| TOTAL EXPENSES | 0999 | .00 | .00 | .00 | .00 | .00 | _____ |
| ===== | | | | | | | |

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------|---------------------------------|--------------|---------------|---------|
| 010 | GENERAL FUND | 4,069,543.09 | 4,069,543.09 | .00 |
| 011 | COUNTY-RM&P VARIOUS OFFICES | 120.00 | 120.00 | .00 |
| 012 | DIST. CLK RM&P | 100.00 | 100.00 | .00 |
| 013 | LAW LIBRARY | 700.00 | 700.00 | .00 |
| 014 | RECORD PRESERVATION-COUNTY CIV | 8,000.00 | 8,000.00 | .00 |
| 015 | HOT CHECK FUND | .00 | .00 | .00 |
| 020 | ROAD & BRIDGE | 355,227.04 | 355,227.04 | .00 |
| 021 | CCP RECORD MANAGEMENT | 30.00 | 30.00 | .00 |
| 022 | COURT HOUSE SECURITY | 39,013.00 | 39,013.00 | .00 |
| 024 | COURT COSTS/ARREST FEES | 229,155.10 | 229,155.10 | .00 |
| 026 | CONT. ED. CONSTABLE | 1,500.00 | 1,500.00 | .00 |
| 031 | STRAC EMS GRANT | 11,000.00 | 11,000.00 | .00 |
| 032 | MATCHING GRANTS | .00 | .00 | .00 |
| 033 | JP TECHNOLOGY FUND | 8,012.50 | 8,012.50 | .00 |
| 035 | KINNEY COUNTY DETENTION CENTER | 6,025,000.00 | 6,025,000.00 | .00 |
| 038 | SHER CONT ED | 1,608.00 | 1,608.00 | .00 |
| 040 | KC FM & LATERAL ROAD | 121,777.04 | 121,777.04 | .00 |
| 041 | KC LATERAL ROAD ACCOUNT | 9,000.00 | 9,000.00 | .00 |
| 042 | KC HISTORICAL COMM. CONTRIBUTI | 50.00 | 50.00 | .00 |
| 043 | RECORDS ARCHIVE FEE | 4,500.00 | 4,500.00 | .00 |
| 050 | INDIGENT HEALTH CARE FUND | 144,030.00 | 144,030.00 | .00 |
| 060 | ELDERLY FUND | 180,019.53 | 180,019.53 | .00 |
| 061 | KC JAIL & DETENTION FACILITY R | 900,923.00 | 900,923.00 | .00 |
| 063 | KC JAIL FAC CAP RES MAINT ACCT | .00 | .00 | .00 |
| 064 | JUDGE-CONTINUING EDUCATION | 50.00 | 50.00 | .00 |
| 065 | CHAPTER 203 RMP-VARIOUS COUNT | 250.00 | 250.00 | .00 |
| 066 | CHAPTER 203 RMP-CLERK | 495.00 | 495.00 | .00 |
| 067 | VITAL STATISTICS PRESERVATION | 75.00 | 75.00 | .00 |
| 068 | FAMILY PROTECTION | 300.00 | 300.00 | .00 |
| 069 | ABANDONDED/UNCLAIMED FUND | 1,000.00 | 1,000.00 | .00 |
| 070 | KC DETENTION FAC PAYMENT RESER | .00 | .00 | .00 |
| 071 | LINEBACKER-KC | .00 | .00 | .00 |
| 072 | SPECIAL REVENUE TDH GRANT 72 | .00 | .00 | .00 |
| 073 | ELECTION | 1,000.00 | 1,000.00 | .00 |
| 080 | SHERIFF'S OLD FORFEITURE ACCOU | .00 | .00 | .00 |
| 082 | LBSP-08 | .00 | .00 | .00 |
| 083 | BORDER STAR JAG | .00 | .00 | .00 |
| 084 | PRETRIAL DIVERSION PROGRAM | 16,000.00 | 16,000.00 | .00 |
| 085 | TXDOT GRANT/TRANSPORTATION INFR | .00 | .00 | .00 |
| 086 | CONGRESSIONAL LINEBACKER | .00 | .00 | .00 |
| 088 | BSET | .00 | .00 | .00 |
| 089 | COUNTY COURT TECH FUND | .00 | .00 | .00 |
| 090 | SPECIAL REVENUE FUND 90 | 190.00 | 190.00 | .00 |
| 091 | SPECIAL REVENUE FUND (91) | 50.00 | 50.00 | .00 |
| 092 | CCP COUNTY & DIST COURT TECH | 250.00 | 250.00 | .00 |
| 093 | TEXAS FORESTRY GRANT (93) | .00 | .00 | .00 |
| 096 | KC TX DOT ROAD PAVING | .00 | .00 | .00 |
| 098 | PAYROLL ACCOUNT | .00 | .00 | .00 |
| 100 | STONE GARDEN (100) GRANT 2010- | .00 | .00 | .00 |
| 101 | GRANT# 2532501 OPER. BORDER ST | .00 | .00 | .00 |
| 103 | COUNTY CLERK CREDIT CARD | .00 | .00 | .00 |
| 104 | CSA GRANT FUND (104) | .00 | .00 | .00 |
| 105 | TDRA COLONIA PLANNING GRANT# 7 | .00 | .00 | .00 |
| 106 | EMS DONATIONS | .00 | .00 | .00 |
| 107 | FIRE RESCUE DONATIONS | .00 | .00 | .00 |
| 108 | HEALTHY COUNTY | 900.00 | 900.00 | .00 |

Run Date: 07/31/15
Run Time: 13:58:53
glprbudw 1.00.m

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

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|--------------------------------|---------------|---------------|---------|
| 109 | LOCAL EMERGENCY PLANNING COMM | .00 | .00 | .00 |
| 110 | TX COMMUNITY DEV BLOCK GR. 711 | 186,000.00 | 186,000.00 | .00 |
| 111 | SECO STIMULUS GRANT DE EE893 | .00 | .00 | .00 |
| 112 | JAG# 2532502 | .00 | .00 | .00 |
| 113 | STONEGARDEN 2011 | .00 | .00 | .00 |
| 114 | EDWARDS 2011 STONEGARDEN | .00 | .00 | .00 |
| 115 | UVALDE STONEGARDEN 2012 | .00 | .00 | .00 |
| 116 | KCGF INVESTMENT FUND | .00 | .00 | .00 |
| 117 | JAG# 2532503 01/01/14 | .00 | .00 | .00 |
| 118 | KINNEY S/G 2012 | .00 | .00 | .00 |
| 119 | KINNEY S/G 2013 | .00 | .00 | .00 |
| 120 | UVALDE S/G 2013 | .00 | .00 | .00 |
| 121 | JAG #2532504 - OCT 2014 | .00 | .00 | .00 |
| 122 | USDA RURAL DEVELOPMENT/AMBULAN | .00 | .00 | .00 |
| 123 | KINNEY SG/2014 | .00 | .00 | .00 |
| 124 | UVALDE SG/2014 | .00 | .00 | .00 |
| 125 | DEL RIO SG/2014 | .00 | .00 | .00 |
| TOTAL ALL FUNDS: | | 12,315,868.30 | 12,315,868.30 | .00 |