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AUG 11 2021

Ricardo Alvarado
COUNTY & DISTRICT CLERK, KINNEY CO.
Ricardo Alvarado Deputy

Xc; County Auditor
County Treasurer
Kinney County Website

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DONATIONS	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	.00
TRAVEL	0525	.00	.00	.00	.00	.00	.00
TRAINING	1212	.00	.00	.00	.00	.00	.00
EQUIPMENT	1216	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (107)							
TRANSFER FROM GF	0051	7,027.32	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	2,500.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	92,589.32-	7,000.00	6,520.00	.00	530.00-	
TOTAL REV -	0999	83,062.00-	7,000.00	6,520.00	.00	530.00-	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	969.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,741.11	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	3,710.62	400.00

FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	
DONATIONS	1502	.00	.00	.00	.00	.00	
TRANSFERS IN	1503	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	
SUPPLIES	1214	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
	0999	.00	.00	.00	.00	227,281.53	
TOTAL REV -							

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	
TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
TDA GRANT	0002	.00	.00	.00	.00	161,714.00	
TRANSFER IN	0055	.00	.00	.00	.00	50,768.70	
TOTAL REV -	0999	.00	.00	23,030.00	.00	212,482.70	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (111)							
ARCHITECTURAL/ENGINEERING	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	17,000.00	
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	17,000.00	
IMPROVEMENTS	0006	.00	.00	.00	.00	178,482.70	
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	21,944.00	.00	212,482.70	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (112)							
NIBRS SOFTWARE	0001	.00	.00	.00	.00	7,500.00	
JAG#2 CLERK	0002	.00	.00	.00	.00	.00	
JAG#2 FICA	0003	.00	.00	.00	.00	.00	
JAG#2 W/C	0004	.00	.00	.00	.00	.00	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	.00	
JAG#2 CLERK FICA	0006	.00	.00	.00	.00	.00	
JAG#2 CLERK W/C	0007	.00	.00	.00	.00	.00	
JAG#2 CLERK UMEMP	0008	.00	.00	.00	.00	.00	
JAG#2 FUEL	0009	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	7,500.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	
UNEMPLOYMENT	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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (116)							
TRANSFERS IN	0080	.00	.00	.00	350,000.00	.00	350,000.00
TOTAL REV -	0999	.00	.00	.00	350,000.00	.00	350,000.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	529,000.00	.00	.00	350,000.00	.00	350,000.00
TOTAL EXP -	0999	529,000.00	.00	.00	350,000.00	.00	350,000.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	
TOTAL REV -JAG# 2532503 0 0999		.00	.00	.00	.00	84,072.74	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (119) KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	18,514.31	
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	
TOTAL EXP -							
	0999	.00	.00	.00	.00	277,658.52	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (120)							
UVALDE S/C 2013							
TOTAL REV -							

0001		.00	.00	.00	.00	197,926.42	
0999		.00	.00	.00	.00	197,926.42	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (121)							
PERSONNEL JAG #2532504 OC 0001		.00	.00	.00	.00	51,663.74	
FUEL JAG #2532504 OCT 201 0002		.00	.00	.00	.00	3,728.92	
FICA JAG #2532504 OCT 201 1104		.00	.00	.00	.00	3,777.62	
RETIREMENT JAG #2532504 O 1105		.00	.00	.00	.00	3,150.44	
UNEMPLOYMENT JAG #2532504 1109		.00	.00	.00	.00	274.08	
WORKER'S COMPENSATION JAG 1111		.00	.00	.00	.00	695.62	
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	0999	.00	.00	.00	.00	75,610.00	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	
	0004	.00	.00	.00	.00	.00	
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	20,436.27	
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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REVENUES (124)
UVALDE SG/2014

0001		.00	.00	.00	.00	78,204.21	
0999		.00	.00	.00	.00	78,204.21	

TOTAL REVENUE

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	39,321.21	
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	38,883.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	78,204.21	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (125) DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	86,178.66	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (126)							
REVENUE JAG #2532505							
TOTAL REV -							

0001	.00	.00	.00	.00	.00	59,978.92	
0999	.00	.00	.00	.00	.00	59,978.92	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (127)							
KINNEY SG - 2015							
TOTAL REV -							
	0001	20,767.36	.00	.00	.00	.00	
	0999	20,767.36	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (127)							
PERSONNEL	0001		.00	.00	.00	.00	
MILEAGE	0002	43.74	.00	.00	.00	.00	
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 EXP -	0999	43.74	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (128)							
UVALDE SG/2015							
TOTAL REV -							

0001 .00 .00 .00 .00 .00

0999 .00 .00 .00 .00 .00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	
UVALDE SG/2015 EQUIPMENT	0003	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES	0000	.00	.00	.00	.00	.00	
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	19,465.78	
FUEL JAG #2532506	0002	.00	.00	.00	.00	711.67	
EQUIPMENT JAG #2532506	0003	.00	.00	.00	.00	.00	
FICA JAG #2532506	1104	.00	.00	.00	.00	1,489.25	
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	785.22	
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	111.99	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	222.33	
TOTAL EXP	0999	.00	.00	.00	.00	.00	
TOTAL EXP							

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	463,021.09	24,247.04	5,009.27	.00	.00	
TOTAL REV -	0999	463,021.09	24,247.04	5,009.27	.00	22,786.24	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (130)							
PERSONNEL	0001	285,873.69	.00	.00	.00	.00	
MILEAGE	0002	19,384.35	.00	.00	.00	.00	
EQUIPMENT	0009	11,635.40	.00	.00	.00	.00	
FICA	1104	21,869.50	.00	.00	.00	.00	
RETIREMENT	1105	21,015.20	.00	.00	.00	.00	
UNEMPLOYMENT	1109	795.53	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	3,144.89	.00	.00	.00	.00	
TOTAL EXP -	0999	363,718.56	.00	.00	.00	.00	

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (131)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (132)							
BODY ARMOR REVENUE	0001	10,431.00	.00	.00	.00	.00	
TOTAL REV -	0999	10,431.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (132)							
BODY ARMOR	0001	10,431.00	.00	.00	.00	.00	
TOTAL EXP -	0999	10,431.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES --							
JAG 2532507 OCT 2017	0000				.00	.00	
	0001	23,005.26	27,397.37	2,787.01	.00	.00	
TOTAL REV -	0999	23,005.26	27,397.37	2,787.01	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (133)							
JAG PERSONNEL 2532507 OCT 0001	0001	22,016.35	4,499.23	.00	.00	.00	
JAG FUEL 2532507 OCT 2017 0002	0002	1,830.30	251.09	.00	.00	.00	
JAG EQUIPMENT 2532507 OCT 0003	0003	.00	21,900.00	.00	.00	.00	
FICA JAG 2532507 OCT 2017 1104	1104	1,684.31	344.21	.00	.00	.00	
JAG RETIREMENT 2532507 OC 1105	1105	311.56	.00	.00	.00	.00	
JAG UNEMPLOYMENT 2532507 1109	1109	63.52	9.45	.00	.00	.00	
WORKER'S COMPENSATION 1111	1111	231.53	48.09	.00	.00	.00	
TOTAL EXP - 0999	0999	.00	.00	.00	.00	.00	
TOTAL EXP 9999	9999	.00	.00	.00	.00	.00	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (134)							
KINNEY SG 2017							
TOTAL REV -							
	0001	.00	321,344.50	62,634.20	.00	.00	
	0999	26,137.57	348,396.57	62,634.20	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (134)							
PERSONNEL	0001	14,064.83	239,019.16	1,510.20	.00	.00	
FUEL	0002	.00	16,766.42	.00	.00	.00	
EQUIPMENT	0009	.00	10,794.60	61,356.17	.00	.00	
FICA	1104	1,075.96	18,285.22	.00	.00	.00	
RETIREMENT	1105	1,040.78	16,278.14	.00	.00	.00	
UNEMPLOYMENT	1109	29.54	328.10	.00	.00	.00	
WORKER'S COMPENSATION	1111	162.43	1,989.12	.00	.00	.00	
TOTAL EXP -	0999	16,373.54	303,460.76	62,866.37	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (135)							
LBSP GRANT	0001	.00	17,077.44	2,506.19	.00	.00	
TOTAL REV -	0999	.00	17,077.44	2,506.19	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (135)							
PERSONNEL	0001	.00	17,751.76	.00	.00	.00	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	1,357.99	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	190.03	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	283.85	.00	.00	.00	
TOTAL EXP -	0999	.00	19,583.63	.00	.00	.00	
	9999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (136)							
SG 2018	0001	.00	110,513.82	376,599.40	.00	108,682.02	
TOTAL REVENUE	9999	.00	110,513.82	376,599.40	.00	108,682.02	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (136)							
PERSONNEL	0001	.00	95,535.98	120,947.71	.00	.00	
FUEL	0002	.00	7,508.62	7,047.30	.00	.00	
EQUIPMENT	0003	.00	.00	177,295.00	.00	134,238.58	
EQUIPMENT	0009	.00	8,395.80	.00	.00	.00	
FICA	1104	.00	7,308.65	9,252.55	.00	.00	
RETIREMENT	1105	.00	6,222.61	8,121.91	.00	.00	
UNEMPLOYMENT	1109	.00	164.98	85.67	.00	.00	
WORKER'S COMPENSATION	1111	.00	2,231.98	1,464.70	.00	.00	
TOTAL EXP	0999	.00	127,368.62	324,214.84	.00	134,238.58	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (137)							
LBSP GRANT	0001	.00	.00	21,773.08	.00	6,897.15	
TOTAL REV -	0999	.00	.00	21,773.08	.00	6,897.15	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (137)							
PERSONNEL	0001	.00	5,411.26	20,852.28	.00	3,077.62	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	413.98	1,595.18	.00	77.87	
RETIREMENT	1105	.00	.00	201.69	.00	5.71	
UNEMPLOYMENT	1109	.00	13.69	148.37	.00	1.43	
WORKER'S COMPENSATION	1111	.00	.00	188.03	.00	10.27	
TOTAL EXP -	0999	.00	5,838.93	22,985.55	.00	3,172.90	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (138)							
KINNEY SG 2019	0001	.00	.00	182,538.38	.00	470,881.92	
TOTAL REV -	0999	.00	.00	182,538.38	.00	470,881.92	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (138)							
PERSONNEL	0001	.00	.00	225,237.38	.00	192,968.75	
FUEL	0002	.00	.00	10,847.89	.00	14,411.03	
EQUIPMENT	0003	.00	.00	.00	.00	181,854.29	
FICA	1104	.00	.00	17,230.82	.00	14,762.29	
RETIREMENT	1105	.00	.00	14,763.64	.00	12,353.79	
UNEMPLOYMENT	1109	.00	.00	315.33	.00	262.60	
WORKER'S COMPENSATION	1111	.00	.00	2,607.47	.00	2,175.02	
TOTAL EXP -	0999	.00	.00	271,002.53	.00	418,787.77	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (139)							
KINNEY SG 2020	0001	.00	.00	.00	.00	98,972.33	
TOTAL REVENUE	9999	.00	.00	.00	.00	98,972.33	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (139)							
PERSONNEL	0001	.00	.00	.00	.00	163,071.59	
FUEL	0002	.00	.00	.00	.00	5,278.41	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	12,475.13	
RETIREMENT	1105	.00	.00	.00	.00	10,321.68	
UNEMPLOYMENT	1109	.00	.00	.00	.00	166.97	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	1,672.48	
TOTAL EXPENSES	9999	.00	.00	.00	.00	192,986.26	

BUDGET ANALYSIS WORKSHEET -- (FUND: 140) JP IN COURT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Run Date: 08/10/21
Run Time: 14:28:57
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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	.00	262,933.63	287,964.40	.00	325,735.05	
INTEREST INCOME	0002	.00	4.84	2.87	.00	6.83	
TOTAL REV - JP IN COURT	0999	.00	262,938.47	287,967.27	.00	325,741.88	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	.00	262,933.63	287,964.40	.00	325,735.05	
TOTAL EXP - JP IN COURT	0999	.00	262,933.63	287,964.40	.00	325,735.05	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (141)							
COPS GRANT - REVENUE	0001	.00	79,004.99	39,320.01	.00	.00	
TOTAL REV -	0999	.00	79,004.99	39,320.01	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (141)							
COPS GRANT - TRAVEL	0008	.00	.00	.00	.00	.00	
COPS GRANT - EQUIPMENT	0009	.00	64,254.99	54,376.06	.00	.00	
COPS GRANT - SUPPLIES	0010	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	64,254.99	54,376.06	.00	.00	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (142)							
REVENUE - TDA GRANT 72170	0001	.00	46,379.54	24,500.00	.00	.00	
TOTAL REV -	0999	.00	46,379.54	24,500.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (142)							
ADMINISTRATIVE EXPENSES	0005	.00	46,379.54	24,500.00	.00	.00	
TOTAL EXP -	0999	.00	46,379.54	24,500.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (143)							
KCSO SB1849 AWARD							
TOTAL REV -							

REVENUES - (143)
KCSO SB1849 AWARD

TOTAL REV -

0001	.00	5,303.71	.00	.00	.00	.00
0999	.00	5,303.71	.00	.00	.00	.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (143)							
SB1849 EXPENSES							
TOTAL EXP -							

EXPENSES - (143)

0001	.00	3,555.00	1,748.71	.00	.00
0999	.00	3,555.00	1,748.71	.00	.00

For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (144)							
REVENUE - 3564601 REIMB G 0001		.00	20,800.00	.00	.00	.00	
TOTAL REV -	0999	.00	20,800.00	.00	.00	.00	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (144)							
3564601 EQUIPMENT	0001	.00	20,800.00	.00	.00	.00	
TOTAL EXP -	0999	.00	20,800.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (145)							
REVENUE DONATION FOR KCSO	0001	.00	4,234.62	.00	.00	.00	
TOTAL REVENUE	0999	.00	4,234.62	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (145)							
DONATIONS FOR KCSO	0001	.00	.00	.00	.00	.00	
DONATION FOR RADIOS	0002	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (146)							
CITY DEPUTY REVENUE	1102	.00	.00	9,307.59	.00	.00	
	1102	.00	.00	13,230.00	35,280.00	.00	35,280.00
TOTAL REV -	0999	.00	.00	22,537.59	35,280.00	.00	35,280.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (146)							
CITY DEPUTY	0847	.00	.00	16,190.20	29,000.00	24,908.00	29,000.00
FICA	1104	.00	.00	1,238.51	2,219.00	1,905.40	2,219.00
RETIREMENT	1105	.00	.00	1,100.97	1,926.00	1,665.80	1,926.00
UNEMPLOYMENT	1109	.00	.00	22.66	44.23	29.88	44.23
INSURANCE	1110	.00	.00	3,892.00	1,607.77	7,975.34	1,607.77
WORKER'S COMPENSATION	1111	.00	.00	187.66	483.00	270.50	483.00
HEALTH INSURANCE	2006	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	22,632.00	35,280.00	36,754.92	35,280.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (147)							
HS-LETPA REVENUE	0001	.00	.00	49,589.00	.00	.00	
TOTAL REV -	0999	.00	.00	49,589.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (147)							
HS-LETPA EXPENSES	0003	.00	.00	49,589.00	.00	.00	
TOTAL EXP -	0999	.00	.00	49,589.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 148)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (148)							
BODY ARMOR GRANT 3780101	0001	.00	.00	3,294.00	.00	.00	
TOTAL REV -	0999	.00	.00	3,294.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (148)							
EQUIPMENT	0001	.00	.00	3,294.00	.00	.00	
TOTAL EXP -	0999	.00	.00	3,294.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (149)							
EMS DONATIONS							
TOTAL REV -							

REVENUES - (149)
EMS DONATIONS
TOTAL REV -

0762	.00	.00	.00	2,900.00	.00	380.00	
0999	.00	.00	.00	2,900.00	.00	380.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (149)							
EQUIPMENT	0001	.00	.00	.00	.00	350.00	
TOTAL EXP -	0999	.00	.00	.00	.00	350.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - FEMA PROJECT #9414 (150)							
FEMA PROJECT #94147	0001	.00	.00	.00	.00	234,262.38	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
	0999	.00	.00	.00	.00	234,262.38	
TOTAL REVENUE - FEMA GRAN	9999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - FEMA GRANT	(150)						
EXPENSES	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	.00	.00	.00	
IMPROVEMENTS	0003	.00	.00	104,278.30	.00	251,356.20	
TOTAL EXPENSES	0999	.00	.00	104,278.30	.00	251,356.20	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (151)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
BISD DONATIONS/ELECTION	0762	.00	.00	.00	.00	1,425.00	
TOTAL REVENUE	9999	.00	.00	.00	.00	1,425.00	

Run Date: 08/10/21
Run Time: 14:28:57
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For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES	0000	.00	.00	.00	.00	.00	
BISD STUDENT ELECTION PAY	0220	.00	.00	.00	.00	.00	

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Proposed 2021-22

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (152)							
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	8,207.52	
TOTAL EXP -	0999	.00	.00	.00	.00	8,207.52	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (153)							
REVENUE - LCRA GRANT (COM	0002	.00	.00	.00	.00	40,000.00	
TRANSFER IN FROM TEXPOOL	0003	.00	.00	.00	.00	36,000.00	
TOTAL REV -	0999	.00	.00	.00	.00	76,000.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (153)							
EXPENSES	0001	.00	.00	.00	.00	50,000.00	
ADMINISTRATIVE EXP-LCRA G	0005	.00	.00	.00	.00	3,200.00	
TOTAL EXP -	0999	.00	.00	.00	.00	53,200.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (154)							
LBSP GRANT 3667603	0001	.00	.00	.00	.00	11,479.66	
TOTAL REV -	0999	.00	.00	.00	.00	11,479.66	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (154)							
PERSONNEL	0001	.00	.00	.00	.00	11,072.30	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	847.02	
RETIREMENT	1105	.00	.00	.00	.00	89.66	
UNEMPLOYMENT	1109	.00	.00	.00	.00	13.50	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	125.91	
	0999	.00	.00	.00	.00	12,148.39	
TOTAL EXP -							

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (155)							
GRANT 4156201 COVID 19	0001	.00	.00	.00	.00	16,252.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	16,252.48	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (155)							
GRANT 4156201 COVID 19	0001	.00	.00	.00	.00	17,212.28	
FUEL	0002	.00	.00	.00	.00	.00	
EQUIPMENT	0009	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	17,212.28	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (156)							
GRANT 3780102 BODY ARMOR	0001	.00	.00	.00	.00	56,412.01	
TOTAL REVENUE	9999	.00	.00	.00	.00	56,412.01	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (156)							
GRANT 3780102 BODY ARMOR	0001	.00	.00	.00	.00	10,449.90	
TOTAL EXPENSES	9999	.00	.00	.00	.00	10,449.90	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (157)							
GRANT 3753702 HS LETPA	0001	.00	.00	.00	.00	47,109.91	
TOTAL REVENUE	0999	.00	.00	.00	.00	47,109.91	

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 157) GRANT 3753702 HS LETPA
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (157)							
GRANT 3753702 HS LETPA	0001	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUE (158)							
GRANT 3960401 INTEROPERAB	0001	.00	.00	.00	.00	24,801.86	
TOTAL REVENUE	0999	.00	.00	.00	.00	24,801.86	

FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES (158)							
GRANT 3960401 INTEROPERAB	0001	.00	.00	.00	.00	24,801.86	
TOTAL EXPENSES	0999	.00	.00	.00	.00	24,801.86	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (159)							
REVENUE	0001	.00	.00	.00	.00	300.00	
TOTAL REV -	0999	.00	.00	.00	.00	300.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (159)							
EXPENSES							
TOTAL EXP -							

EXPENSES - (159)

0001	.00	.00	.00	.00	.00	.00	
0999	.00	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (160)							
AMERICAN RESCUE PLAN							
TOTAL REV -							

0001	.00	.00	.00	.00	.00	356,136.00	
0999	.00	.00	.00	.00	.00	356,136.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (160)							
EXPENSES	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET
FOR KINNEY COUNTY, TEXAS
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,545,414.96	6,545,414.96	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	200.00	200.00	.00
013	LAW LIBRARY	1,200.00	1,200.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	2,400.00	2,400.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	383,611.44	383,611.44	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	34,405.44	34,405.44	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	212,317.91	212,317.91	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	5,950.00	5,950.00	.00
035	KINNEY COUNTY DETENTION CENTER	3,050,000.00	3,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	203,111.44	203,111.44	.00
041	KC LATERAL ROAD ACCOUNT	2,583.70	2,583.70	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	253,050.00	253,050.00	.00
060	ELDERLY FUND	210,808.04	210,808.04	.00
061	KC JAIL & DETENTION FACILITY R	562,500.00	562,500.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	.00	.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	50.00	50.00	.00
066	CHAPTER 203 RMP-CLERK	300.00	300.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	KCFR - PLAINS MKTING GRANT	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	.00	.00	.00
080	SHERIFF'S OLD FORFEITURE ACCOU	.00	.00	.00
082	LBSP-08	.00	.00	.00
083	BORDER STAR JAG	.00	.00	.00
084	PRETRIAL DIVERSION PROGRAM	.00	.00	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	20,040.00	20,040.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	350.00	350.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00

BUDGET ANALYSIS WORKSHEET FOR KINNEY COUNTY, TEXAS BUDGET SUMMARY FOR ALL FUNDS			
FUND	DESCRIPTION	REVENUES	APPROPRIATION
107	FIRE RESCUE DONATIONS	.00	.00
108	HEALTHY COUNTY	400.00	400.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.00	.00
112	KCSO - NIBRS GRANT	.00	.00
113	STONEGARDEN 2011	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00
116	KCGF INVESTMENT FUND	350,000.00	350,000.00
117	JAG# 2532503 01/01/14	.00	.00
118	KINNEY S/G 2012	.00	.00
119	KINNEY S/G 2013	.00	.00
120	UVALDE S/G 2013	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00
123	KINNEY SG/2014	.00	.00
124	UVALDE SG/2014	.00	.00
125	DEL RIO SG/2014	.00	.00
126	JAG 2532505	.00	.00
127	KINNEY SG - 2015	.00	.00
128	UVALDE SG - 2015	.00	.00
129	JAG 2532506	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00
133	JAG 2532507 OCT 2017	.00	.00
134	KINNEY SG 2017	.00	.00
135	LBSP GRANT	.00	.00
136	KINNEY SG 2018	.00	.00
137	KCSO - 3667602 LBSP GRANT	.00	.00
138	KINNEY SG 2019	.00	.00
139	KINNEY SG 2020 GRANT 3045106	.00	.00
140	JP IN COURT	.00	.00
141	COPS GRANT	.00	.00
142	TXCDBG GRANT 7217077 DISASTER	.00	.00
143	KCSO - SB1849 AWARD - TCJS	.00	.00
144	KCSO - 3564601 BODY WARN CAMER	.00	.00
145	DONATIONS FOR KCSO	.00	.00
146	CITY-DEPUTY	35,280.00	35,280.00
147	HS-LETPA	.00	.00
148	BODY ARMOR GRANT 3780101	.00	.00
149	EMS DONATIONS	.00	.00
150	FEMA PROJECT #94147	.00	.00
151	DONATIONS/BISD STUDENT ELECTIO	.00	.00
152	TXDOT GRANT/CTIF-02-255	.00	.00
153	LCRA GRANT (COMMUNITY DEVELOPM	.00	.00
154	LBSP 3667603	.00	.00
155	GRANT 4156201 COVID 19	.00	.00
156	GRANT 3780102 BODY ARMOR	.00	.00
157	GRANT 3753702 HS LETPA	.00	.00
158	GRANT 3960401 INTEROPERABILITY	.00	.00
159	KINNEY COUNTY CONSTABLE	.00	.00
160	AMERICAN RESCUE PLAN ACT	.00	.00
TOTAL ALL FUNDS:		11,894,577.93	11,894,577.93

BALANCE	.00
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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	2,182,014.87	2,273,312.51	3,045,175.83	3,611,234.11	3,603,902.05	3,721,977.00
US HHS STIMULUS	0012	.00	.00	3,396.01	.00	.00	
DELINQUENT TAXES	0015	29,377.58	36,271.75	46,634.82	40,000.00	39,533.01	40,000.00
STATE MIXED BEVERAGE	0025	1,817.24	2,880.41	3,991.99	2,000.00	629.24	2,000.00
TA-C ALCOHOL LICENSE	0030	992.28	1,340.86	1,187.50	900.00	1,748.00	900.00
FIRE SUPPRESSION AGREEMENT	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	4,299.10	8,963.54	3,575.10	4,000.00	3,568.39	4,000.00
LIBRARY DONATIONS	0046	918.10	632.78-	1,262.41	500.00	284.90	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	46,666.00	23,333.00	2,333.00	25,666.00	25,666.00	25,666.00
JUDGE SALARY SUPPLEMENT	0054	25,262.90	25,376.99	25,297.42	25,200.00	20,150.00	25,200.00
MISC. RECEIPTS	0055	22,096.32-	24,164.30	256,272.74	5,000.00	260,571.95	5,000.00
AMBULANCE RECEIPTS	0056	155,523.60	161,117.37	157,258.39	120,000.00	139,941.57	120,000.00
CIVIC CENTER RECEIPTS	0057	16,300.00	16,394.00	7,988.00	7,500.00	2,872.00	7,500.00
REIMB SEC OF STATE CHAPTE	0058	.00	72.00	.00	100.00	.00	100.00
TELEPHONE COMMISSION	0059	6,789.19	7.70	2,197.92	2,000.00	5,760.05	2,000.00
INTEREST EARNED & C.D. IN	0060	40,983.82	62,619.47	38,518.05	20,000.00	3,799.12	20,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	0080	1,512,961.23	1,049,190.34	.00	.00	.00	
DEA SALARY/FRINGE DO NOT	0081	27,966.07	33,624.82	.00	.00	.00	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	2,282.02-	.00	.00	1,268,985.95	.00	1,498,387.96
KC DETENTION-TRANSFER IN	0096	550,000.00	400,000.00	851,952.77	470,000.00	520,000.00	500,000.00
SPECIAL SALES TAX	0100	105,705.23	539,059.11	106,594.39	80,000.00	91,366.48	80,000.00
COUNTY SALES & USE TAX (1	0101	101,624.65	541,479.24	111,232.66	80,000.00	81,865.89	80,000.00
INDIGENT HEALTH CARE REIM	0278	163.90	.00	.00	.00	.00	
REIMB INDIGENT ATTORNEY F	0279	.00	.00	.00	.00	16,132.92	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	254.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	9,657.00	7,169.00	16,687.00	7,000.00	12,859.00	7,000.00
REFUNDS/REIMBURSEMENTS	0746	18,065.05	61,560.05	111,941.44	10,000.00	28,336.88	10,000.00
LEASED PARKING	0747	685.00	818.50	646.00	500.00	895.50	500.00
DEA O/T REIMBURSEMENT	0748	12,632.45	3,053.03	20,653.69	52,584.00	27,187.71	52,584.00
RENTAL KCGWC	0749	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	22,692.49	22,075.69	24,347.97	20,000.00	25,341.97	20,000.00
SWCD MONTHLY RENTAL	0758	5,109.93	5,204.82	5,140.95	5,100.00	4,207.84	5,100.00
ADMIN FEE SEPTIC TANK INS	0759	975.00	1,625.00	650.00	500.00	1,625.00	500.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	1,510.00	1,550.00	2,050.00	1,500.00	1,550.00	1,500.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	265.08	292.72	296.13	200.00	.00	200.00

Budget Year: 2021									
Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22		
RENEWAL CREDIT MEDICAL IN	0767	1,781.63	1,428.84	.00	1,000.00	.00	1,000.00		
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00			
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00			
BUILDING PERMITS	0770	.00	.00	.00	.00	.00			
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00			
LBSP MILEAGE REIMBURSEMENT	0801	.00	.00	.00	.00	.00			
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00			
REIMBURSEMENT BY INSURANC	0803	.00	.00	.00	.00	.00			
COMMUNITY COUNCIL OF SOUT	0804	.00	669,214.23	14,648.40	.00	.00			
KC DETENTION CENTER DEPUT	0805	45,816.16	42,776.22	51,160.26	41,000.00	35,609.02	41,000.00		
SOLID WASTE GRANT	0806	.00	.00	.00	.00	.00			
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00			
COUNTY CT. APPOINTED ATTO	1010	570.00	.00	.00	.00	1,100.00			
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00			
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00			
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00			
CITY DEPUTY REVENUE	1102	.00	.00	5,880.00	.00	26,460.00	35,000.00		
TOTAL GENERAL RECEIPTS	9999	4,905,001.21	6,015,342.73	4,918,970.84	5,902,470.06	4,982,964.49	6,307,614.96		
OFFICERS SALARY RECEIPTS (1100)									
J.P. FINES	0100	183,849.92	242,695.07	194,203.02	140,000.00	211,101.34	140,000.00		
COUNTY COURT FINES	0105	11,088.00	216.00	.00	5,000.00	.00	5,000.00		
DISTRICT COURT FINES	0110	1,981.50	250.00	1,000.00	2,000.00	1,500.00	2,000.00		
COUNTY CLERK FEES	0115	24,586.60	29,491.35	26,730.00	20,000.00	26,802.85	20,000.00		
DISTRICT CLERK FEES	0120	5,888.22	5,509.73	6,627.75	5,000.00	1,566.88	5,000.00		
TAX OFFICE FEES	0125	15,115.82	11,636.99	12,478.81	9,000.00	10,497.55	9,000.00		
SHERIFF FEES OF OFFICE	0130	4,021.49	5,221.49	5,458.48	4,000.00	2,420.14	4,000.00		
STENO FEES	0155	315.00	645.00	435.00	300.00	150.00	300.00		
COUNTY ATTORNEY FEES	0200	300.00	125.00	100.00	500.00	300.00	500.00		
CONSTABLE FEES	0205	3,260.00	2,408.00	2,290.00	1,000.00	825.00	1,000.00		
COURT COSTS/ARREST FEES	0278	64,110.02	68,433.68	74,508.56	50,000.00	69,254.72	50,000.00		
TIME PAY/JUDICIAL EFFICITE	0279	1,004.16	6,386.62	921.48	1,000.00	236.78	1,000.00		
DISTRICT ATTORNEY FEES	0280	84.30	4.30	25.00	.00	25.00			
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	315,605.03	373,023.23	324,778.10	237,800.00	324,080.26	237,800.00		
TRANSFERS (1201)									
TRANS IN FROM TEXPOOL	1500	.00	.00	1,866,000.00	.00	1,250,000.00			
TRANS IN TEXSTAR	1501	.00	.00	.00	.00	.00			
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00			
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00			
TRANSFER FROM FUND 32	1504	.00	.00	.00	.00	.00			
TOTAL TRANSFERS	9999	.00	.00	1,866,000.00	.00	1,250,000.00			
SEMINARS									
A/P DEFICIT	0525	.00	.00	.00	.00	.00			
TOTAL - GENERAL FUND	0999	5,220,606.24	6,388,365.96	7,109,748.94	6,140,270.06	6,557,044.75	6,545,414.96		

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - GENERAL FUND (010)							
HIDTA SALARY/FRINGE REIMB 0081		.00	.00	859.92-	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	1,750.00	.00	172.49	1,500.00	.00	2,000.00
POSTAGE	0504	1,610.00	1,402.25	3,096.09	2,700.00	1,616.00	3,700.00
OFFICE SUPPLIES	0505	4,020.23	6,011.60	5,880.19	5,000.00	3,390.18	6,000.00
DUES	0506	125.00	125.00	.00	200.00	125.00	200.00
SEMINARS	0525	3,365.94	786.28	1,064.05	5,000.00	3,915.80	5,000.00
EQUIP.SRV. CHG.	0590	2,348.28	10,901.57	11,496.96	10,925.25	9,300.25	11,000.00
CLERK'S TELEPHONE	0645	.00	.00	.00	.00	.00	
CO/DISTRICT CLERK	0910	43,000.08	43,860.00	43,860.00	43,860.00	36,550.00	46,930.20
CHIEF DEPUTY 6/1	0915	28,533.12	26,137.86	29,103.84	29,103.80	24,253.20	31,141.07
ELECTION WORK-OVERTIME	0916	296.64	299.86	333.50	1,000.00	357.27	1,000.00
DEPUTY CLERK 1/1	0920	22,879.92	21,871.70	23,337.60	23,337.60	19,448.00	24,971.23
MERIT INCREASE	1101	1,500.00	4,500.00	2,000.00	7,500.00	7,500.00	6,000.00
CLERK LONGEVITY	1103	279.00	315.00	.00	.00	.00	
FICA	1104	7,381.36	7,419.31	7,545.56	8,017.00	6,740.29	7,928.65
RETIREMENT	1105	7,193.52	6,623.69	6,667.82	7,000.53	5,901.56	8,949.21
UNEMPLOYMENT	1109	140.71	100.77	84.28	85.00	59.93	85.00
INSURANCE	1110	25,044.30	24,591.77	27,864.84	28,660.20	23,926.02	30,156.00
WORKER'S COMPENSATION	1111	1,414.49	1,147.74	1,166.33	1,124.44	950.85	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	151,282.59	156,494.40	163,213.63	175,413.82	144,434.35	186,585.80
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	348.71	725.34	2,702.69	1,500.00	1,081.41	2,000.00
POSTAGE	0504	163.40	154.00	131.20	500.00	55.00	1,500.00
OFFICE SUPPLIES	0505	1,405.39	1,437.68	1,720.26	1,500.00	1,422.68	2,000.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	.00	.00	
SEMINARS/COURT ASSIT. TRA	0525	7,543.41	2,170.46	1,501.63	5,000.00	3,602.76	5,000.00
VISITING COURT REPORTER	0526	.00	.00	2,645.46	3,500.00	.00	6,000.00
VISITING JUDGES	0527	.00	1,278.78	702.00	1,500.00	2,275.90	3,000.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	250.00	300.00
JUDGE CELL PHONE	0647	1,994.09	1,926.16	2,137.55	2,500.00	1,470.21	2,500.00
COUNTY JUDGE	0880	43,879.68	44,757.36	44,757.36	44,757.37	37,297.80	47,890.39
JUDGE TRAVEL	0885	1,500.00	1,625.00	1,500.00	1,500.00	1,250.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.40	1,276.20	1,531.40
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00
EXTRA HELP	0895	10,723.57	11,087.36	10,905.44	16,027.63	9,308.80	17,149.56
TRANSLATOR	0896	.00	.00	.00	.00	.00	
SECRETARY 5/1-2	0900	28,533.12	29,103.84	29,103.84	29,103.80	24,253.20	31,141.07
MERIT INCREASE	1101	3,000.00	3,000.00	5,000.00	6,250.00	6,500.00	5,000.00
LONGEVITY-JUDGE	1103	492.00	540.00	588.00	846.00	846.00	930.00
FICA	1104	8,809.91	8,951.89	9,094.63	9,601.99	7,801.51	9,994.15
RETIREMENT	1105	8,582.60	8,018.88	8,002.18	8,384.00	6,822.43	10,624.49
UNEMPLOYMENT	1109	116.75	83.25	68.38	127.00	47.08	127.00
INSURANCE	1110	16,687.20	17,359.95	18,560.88	19,107.00	15,935.48	20,104.00
WORKER'S COMPENSATION	1111	1,289.27	1,390.27	1,377.51	979.63	1,102.04	979.63
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	
JUDGE - LAW LIBRARY	1115	1,994.00	1,249.00	1,928.80	2,100.00	505.82	1,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

PAGE: 4

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
TOTAL COUNTY JUDGE	9999	164,494.54	162,290.66	169,859.25	182,215.82	144,504.32	201,371.69
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	.00	432.99	.00	1,500.00	89.95	3,500.00
POSTAGE	0504	192.00	694.00	176.30	1,000.00	137.80	700.00
OFFICE SUPPLIES	0505	1,083.35	2,152.85	2,508.77	1,500.00	2,902.37	1,400.00
DUES	0506	380.00	290.00	315.00	750.00	125.00	750.00
LAW LIBRARY SUPPLEMENT	0507	6,460.71	8,841.89	7,863.16	5,000.00	5,110.15	2,100.00
ATTORNEY SEMINAR	0546	3,812.81	4,996.66	3,443.14	5,000.00	3,544.99	5,000.00
EQUIP. SRV. CHG. & COPIER	0590	2,403.65	2,513.48	2,319.15	3,000.00	1,869.74	2,100.00
ATTORNEY TELEPHONE	0645	.00	.00	.00	.00	.00	720.00
SECRETARY 8/6 - 9-6	0900	26,118.84	28,991.92	29,103.84	29,103.80	24,253.20	31,141.07
TEMPORARY SECRETARY/MISC	0901	4,788.00	50.28	.07	.00	.00	.00
ATTORNEY	0905	40,731.12	34,999.92	40,731.12	40,731.00	33,942.60	43,582.17
ATTORNEY SALARY SUPPLEMEN	0906	23,333.04	23,333.04	25,471.66	25,666.00	21,388.40	25,666.00
MERIT INCREASE	1101	.00	.00	.00	5,000.00	5,000.00	2,000.00
MERIT INCREASE/HOT CHECK	1102	.00	1,500.00	4,000.00	.00	.00	.00
CA LONGEVITY	1103	.00	.00	.00	.00	.00	.00
FICA	1104	7,069.91	6,798.58	7,596.75	7,688.50	6,470.50	7,833.50
RETIREMENT	1105	6,722.18	6,081.17	6,711.38	6,712.61	5,662.62	8,326.81
UNEMPLOYMENT	1109	77.36	56.60	46.44	44.00	32.61	44.00
INSURANCE	1110	15,354.40	16,669.99	18,576.56	19,106.08	10,353.06	20,104.08
WORKER'S COMPENSATION	1111	1,048.49	1,095.01	1,160.00	993.35	914.77	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY ATTORNEY	9999	130,399.86	139,898.38	150,423.34	153,195.34	122,197.76	156,360.98
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
BUILDING MAINT/REPAIRS	0271	.00	480.00	.00	.00	.00	.00
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	.00	.00	.00	.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	901.00	965.00	1,100.00	1,000.00	1,626.00	1,500.00
OFFICE SUPPLIES	0505	4,441.30	4,712.04	6,951.62	6,000.00	5,062.46	6,000.00
DUES	0506	130.00	130.00	130.00	150.00	95.00	150.00
SEMINARS	0525	6,566.22	5,975.81	3,072.60	6,000.00	1,873.66	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	.00
JP TELEPHONE	0645	.00	.00	.00	.00	.00	.00
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	300.00	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	43,000.08	43,860.00	43,860.00	43,860.00	36,550.00	46,930.20
CHIEF CLERK 8/6	0955	26,953.86	29,103.84	29,103.84	29,103.80	23,040.54	31,141.07
	0960	.00	.00	.00	.00	.00	.00
COURT CLERK 5/5	0961	17,921.35	23,337.60	23,337.60	23,337.60	14,500.19	24,971.23
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	.00
MERIT INCREASE	1101	4,500.00	3,000.00	6,000.00	7,500.00	5,000.00	4,000.00
LONGEVITY-JP	1103	1,291.00	1,387.00	1,609.00	1,717.00	1,165.00	1,225.00
FICA	1104	7,284.71	7,821.92	8,068.41	8,191.00	6,238.95	8,402.00
RETIREMENT	1105	7,098.51	7,015.84	7,123.76	7,152.63	5,462.87	8,931.72
UNEMPLOYMENT	1109	128.72	106.13	88.52	83.00	50.37	83.00
INSURANCE	1110	8,639.74	16,966.06	21,118.66	19,396.80	16,070.78	10,808.48
WORKER'S COMPENSATION	1111	1,067.89	1,213.23	1,220.42	1,076.25	895.60	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC	9999	131,884.38	148,034.47	154,744.43	156,528.08	119,331.42	153,178.95
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	960.48	303.92	1,000.00	.00	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	28,744.93
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93	30,182.17
REGIONAL JUVENILE PROBATIO	0565	28,929.75	30,182.17	30,182.17	30,182.17	30,182.17	15,000.00
ADULT PROBATION	0566	13,000.00	13,000.00	14,000.00	15,000.00	15,000.00	30,000.00
DISTRICT INDIGENT ATTORNE	0570	14,114.00	16,236.66	20,434.80	30,000.00	12,480.63	3,031.29
DC SEC/ASST. COORD.	0575	2,698.08	2,832.96	2,832.96	2,832.98	2,360.80	
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	336.00	505.00	507.00	339.00	339.00	428.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,698.08	2,832.96	2,832.96	2,832.98	2,360.80	3,031.29
CT. REPORTER SALARY	1090	2,569.32	2,697.84	2,459.86	5,052.45	2,947.21	5,406.12
DIST JUDGE SALARY	1100	2,989.80	3,049.68	3,049.68	3,049.65	2,541.40	3,263.13
DISTRICT ATTORNEY SALARY	1101	2,989.80	3,049.68	3,049.68	3,049.65	2,541.40	3,263.13
FICA	1104	1,066.68	1,106.64	935.42	1,287.00	975.58	1,377.00
RETIEMENT	1105	1,039.29	988.95	826.12	1,123.42	851.40	1,463.44
WORKER'S COMPENSATION	1111	322.39	172.37	141.78	350.00	139.46	350.00
UNEMPLOYMENT	1112	21.70	16.30	9.51	22.00	8.94	22.00
COURT STENO/INTERP	1113	807.86	2,171.77	8,159.41	2,400.00	1,289.20	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	102,327.68	108,548.39	116,470.20	127,266.23	102,762.92	128,962.50
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	96,000.00	120,000.00	95,000.00	130,000.00	130,000.00	161,761.15
PUBLICATIONS	0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	35,000.00	74,000.00	55,000.00	288,898.73	50,000.00	288,898.73
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	131,000.00	194,000.00	150,000.00	418,898.73	180,000.00	450,659.88
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)	0500	1,366.67	315.87	.00	1,000.00	900.00	1,500.00
EQUIPMENT PURCHASES	0501	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
POSTAGE/SUPPLIES	0504	245.27	48.00	149.64	100.00	24.00	100.00
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	125.00
DUES	0506	60.00	30.00	60.00	125.00	.00	250.00
RADIO EQUIP REPAIR	0507	.00	.00	242.50	250.00	.00	200.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	2,500.00
AUTO REPAIRS/REGST	0635	2,340.34	1,195.82	15.00	2,500.00	220.82	
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	998.00	1,428.43	1,362.14	1,500.00	382.11	
GAS/OIL	0703	4,944.81	2,655.83	4,774.17	3,500.00	2,235.10	3,500.00
CONSTABLE SALARY	0965	39,220.08	40,004.40	40,004.40	40,004.49	33,337.00	42,804.80
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	4,204.35	4,081.07	.00	3,000.00	1,550.58	3,000.00
MERT INCREASE	1101	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00	
CONSTABLE-LONGEVITY	1103	186.00	222.00	258.00	294.00	294.00	
FICA	1104	3,129.46	3,191.97	3,232.98	3,274.00	2,763.94	3,275.00
RETIREMENT	1105	3,051.20	2,862.83	2,855.56	2,858.93	2,419.61	3,481.10
INSURANCE	1110	8,348.10	8,685.31	9,288.28	9,553.40	7,975.34	10,052.00
WORKER'S COMPENSATION	1111	457.50	495.19	489.62	483.00	390.22	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	346.07	261.07	265.97	350.00	265.97	350.00
VEHICLE INSURANCE	1200	655.00	566.00	544.00	800.00	749.00	800.00
TOTAL CONSTABLE	9999	71,452.85	67,943.79	65,942.26	72,692.82	56,407.69	72,820.90
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	.00	3,384.00	1,344.98	3,000.00	407.97	3,000.00
UNITFEST	0501	.00	.00	.00	.00	.00	2,000.00
POSTAGE	0504	1,198.00	1,194.00	1,220.27	1,300.00	1,180.46	1,300.00
OFFICE SUPPLIES	0505	1,649.01	1,511.41	1,846.63	3,000.00	1,618.69	3,000.00
DUES	0506	215.00	265.00	215.00	265.00	265.00	265.00
SEMINARS	0525	6,352.87	4,281.69	703.87	6,000.00	5,499.21	6,000.00
EQUIP.SRV. CHG./COPIER/RE	0590	5,536.16	3,212.92	3,619.83	6,200.00	2,428.74	6,200.00
TAC TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	286.56	3,500.00	993.80	3,500.00
ELECTION WORK - OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	43,000.08	43,860.00	43,860.00	43,860.00	36,550.00	46,930.20
TAC DEPUTY 4-5 TO 4-6	0990	28,533.12	28,843.35	26,008.67	29,103.80	24,253.20	31,141.07
PART TIME 4-1	0991	9,662.85	10,502.22	8,731.72	10,573.20	7,914.65	13,598.00
MERT INCREASE	1101	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	4,000.00
LONGEVITY-TAC	1103	2,233.00	2,329.00	2,155.00	2,215.00	2,215.00	2,275.00
FICA	1104	6,611.79	6,772.88	6,407.34	6,751.00	5,617.58	7,493.00
RETIEMENT	1105	6,435.59	6,084.82	5,599.52	5,894.83	4,917.06	7,975.62
UNEMPLOYMENT	1109	112.42	80.39	55.25	61.00	38.25	61.00
INSURANCE	1110	8,348.10	12,327.41	17,019.76	19,106.80	15,950.68	20,104.00
WORKER'S COMPENSATION	1111	964.36	1,048.38	969.78	775.44	788.96	775.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL TAX ASSESSOR-COLLEC	9999	124,252.35	129,097.47	123,444.18	144,506.07	113,539.25	160,018.33
COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	1,233.00	500.00	600.08	1,000.00	.00	1,000.00
POSTAGE	0504	194.17	227.34	203.10	250.00	209.80	250.00
OFFICE SUPPLIES	0505	887.12	1,493.98	1,010.13	1,500.00	1,521.50	1,800.00
DUES	0506	220.00	220.00	.00	250.00	220.00	250.00
SEMINARS	0525	1,198.82	5,000.00	750.00	5,000.00	1,545.60	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	4,488.76	4,486.39	2,278.01	2,000.00	1,784.71	2,000.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
AUDITOR TELEPHONE	0645						
AUDITOR	0975	43,000.08	43,860.00	43,860.00	43,860.00	36,550.00	46,930.20
ASST AUDITOR 6/10 - 6/11	0977	22,830.00	23,960.55	28,880.00	29,103.80	17,530.01	31,141.07
MERIT INCREASE	1101	3,000.00	3,000.00	2,000.00	5,000.00	5,000.00	2,000.00
AUDITOR-LONGEVITY	1103		207.00	243.00	279.00	279.00	315.00
FICA	1104	5,265.42	5,433.69	5,736.16	5,986.07	4,540.98	6,150.07
RETIREMENT	1105	5,134.20	4,873.32	5,068.10	5,226.62	3,873.46	6,537.41
UNEMPLOYMENT	1109	193.18	138.95	115.22	104.00	74.21	104.00
INSURANCE	1110	8,348.10	10,878.19	9,318.76	9,583.88	7,993.12	20,103.96
WORKER'S COMPENSATION	1111	769.56	842.69	869.82	775.00	651.99	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL COUNTY AUDITOR	9999	96,762.41	105,122.10	100,932.38	109,918.37	81,774.38	124,356.71
COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	398.00	.00	.00	.00	.00	6,000.00
POSTAGE	0504	656.00	814.00	935.45	950.00	515.45	950.00
OFFICE SUPPLIES	0505	2,617.42	3,110.01	3,202.27	3,000.00	2,595.61	3,500.00
DUES	0506	195.00	195.00	195.00	195.00	195.00	215.00
SEMINARS	0525	3,528.77	3,431.37	900.00	4,500.00	2,658.76	4,500.00
EQUIP. SRV. CHG. & COPIER	0590	2,275.00	2,275.00	996.61	1,236.00	927.00	1,236.00
TREASURER TELEPHONE	0645	.00	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	43,000.08	43,860.00	43,860.00	43,860.00	36,550.00	46,930.20
DEPUTY TREASURER 5-11 TO	0940	28,533.12	29,103.84	29,103.84	29,103.80	24,253.20	31,141.07
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	3,000.00	4,000.00	5,000.00	5,000.00	4,000.00
LONGEVITY-TREASURER	1103	2,125.00	2,185.00	2,245.00	2,488.00	2,488.00	2,584.00
FICA	1104	5,864.30	5,978.33	6,059.42	6,155.00	5,224.23	6,476.00
RETIREMENT	1105	5,721.01	5,372.63	5,349.45	5,373.38	4,575.74	6,884.60
UNEMPLOYMENT	1109	84.65	59.89	48.19	50.00	32.86	50.00
INSURANCE	1110	16,696.20	17,370.62	18,576.56	19,107.00	15,950.68	20,104.00
WORKER'S COMPENSATION	1111	855.22	925.01	916.14	750.00	735.91	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	115,949.77	118,280.70	116,787.93	122,168.18	102,102.44	135,720.87
SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	6,505.82	6,568.37	16,953.57	18,000.00	7,931.95	18,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	2,158.93	1,066.61	3,029.98	3,000.00	1,966.18	3,000.00
OFFICE SUPPLIES	0505	10,657.38	10,295.65	15,046.96	6,000.00	4,557.29	7,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
EQUIP. SRV. CHG. & COPIER	0590	459.81	466.13	2,443.10	7,000.00	4,506.76	7,000.00
PRISONER MEALS	0611	1,469.12	6.49	7,65.37	2,000.00	2,784.27	4,000.00
PRISONER PRISONER CARE	0612	8,443.90	6,981.73	4,166.37	12,000.00	6,041.25	12,000.00
INDIGENT PRISONER SUPPLIE	0613	.00	.00	.00	.00	.00	
K/9 FEED-MEDICAL	0614	904.10	1,196.89	1,455.04	1,500.00	1,037.10	1,500.00
JAIL SUPPLIES	0615	10,166.59	7,944.08	9,629.85	8,000.00	11,697.83	9,000.00
AMMUNITION	0620	.00	756.61	1,008.71	1,000.00	970.11	1,500.00
RADIO & TOWER	0625	.00	46.10	.00	1,000.00	.00	1,000.00
JAIL EQUIP.	0630	.00	.00	403.13	1,500.00	2,487.14	3,000.00
UNIFORMS	0631	5,733.61	3,831.81	2,086.57	2,500.00	3,463.65	3,000.00
AUTO REPAIRS	0635	37,881.01	41,809.42	62,778.93	40,000.00	36,765.08	50,000.00
AUTO FUEL	0636	23,239.55	33,719.22	26,426.59	30,000.00	31,624.58	50,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
UTILITIES	0645	19,160.61	15,194.27	14,829.96	16,000.00	10,272.95	16,000.00
TELEPHONE	0646	1,349.40	1,602.49	4,849.23	15,000.00	17,303.60	20,000.00
JAIL REPAIRS	0650	4,821.64	16,209.34	6,965.40	.00	.00	.00
TV CABLE	0655	856.62	887.25	1,013.00	1,000.00	771.47	1,000.00
TRANSPORT PRISONERS	0660	432.13	1,404.70	1,935.06	2,500.00	618.41	3,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	801.80	1,071.00	8,249.32	8,000.00	8,000.00	8,000.00
PRE-EMPLOYMENT EXAMS	0666	1,756.61	435.00	2,354.50	2,000.00	1,799.50	2,000.00
TRAINING/DUES	0670	15,145.94	15,963.49	7,574.75	17,000.00	9,711.63	17,000.00
INMATE HOUSING	0671	24,063.04	227,903.22	447,259.58	150,000.00	173,365.68	225,000.00
VICTIM MEDICAL HEALTH CAR	0712	.00	79.62	947.56	1,000.00	77.98	1,000.00
MAINTENANCE/JANITORIAL	0730	17,098.08	17,440.08	17,440.08	17,440.06	14,533.40	18,636.92
EMPLOYEE MEDICAL EXPENSE	0801	520.00	.00	375.00	800.00	130.01	800.00
HOLIDAY PAY	1028	18,073.17	19,173.67	13,396.26	20,000.00	12,841.03	15,000.00
SHERIFF TRAVEL REIMB - SH	1029	5,266.08	3,066.63	113.85	4,000.00	3,711.72	5,000.00
SHERIFF	1030	49,109.76	49,109.76	49,109.76	49,109.93	40,924.80	52,547.63
ADM. ASSISTANT CYNTHIA GO	1035	28,533.12	29,103.84	29,103.84	29,103.80	24,253.20	31,141.07
DEPUTY ERICA MENDEZ	1040	31,140.13	29,359.96	30,636.48	30,636.45	25,530.40	32,781.00
DEPUTY CHRIS COPLAN	1041	30,160.08	30,763.20	30,763.20	30,763.20	25,636.00	32,916.62
J/D HERMELINDA JASO	1045	12,912.09	23,974.08	15,537.24	23,974.08	12,773.81	25,652.27
DEPUTY DANNY MOLINAR	1050	28,895.94	29,889.12	29,889.12	29,889.02	24,907.60	31,981.25
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	.00
J/D ESTRELLA MARTINEZ	1055	24,345.92	20,406.18	16,968.96	24,928.72	25,768.60	26,673.73
J/D ANNA AMESCUA	1060	29,767.44	30,362.88	30,362.88	30,362.85	25,302.40	32,488.25
DEPUTY MANUEL PENA	1065	30,786.96	31,402.80	31,402.80	31,402.78	26,169.00	33,600.97
J/D (PART-TIME)/ OT	1070	64,394.44	54,990.42	64,582.03	40,000.00	61,440.00	40,000.00
J/D CHARLES FEAGLEY	1071	25,936.80	26,455.20	26,455.20	26,455.32	20,943.79	28,307.19
TEMP DEPUTY/OT	1072	23,966.27	22,648.92	46,047.73	15,000.00	33,716.20	.00
J/D CHRISTINA HOPKINS	1073	16,648.61	14,169.36	20,977.32	23,974.08	19,386.70	25,652.27
J/D KAYLEE MCCORMICK	1074	22,975.16	23,974.08	22,975.16	23,974.08	15,982.72	25,652.27
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	.00
J/D RAMOND GONZALES	1076	23,500.80	23,953.90	23,974.08	23,974.08	18,979.48	25,652.27
KCDC MONITORING CLERK-AND	1077	32,135.52	32,778.24	32,778.24	32,778.38	27,315.20	35,072.87
SCHOOL DEPUTY - OPEN	1078	13,481.60	15,832.62	18,235.52	20,626.73	15,465.14	22,070.60
MERIT INCREASE	1101	12,000.00	17,250.00	24,000.00	32,500.00	32,500.00	26,000.00
LONGEVITY-JAIL	1103	2,708.00	2,992.00	3,160.00	3,328.00	3,328.00	2,545.00
FICA	1104	41,047.32	39,477.60	41,907.13	42,857.00	38,838.48	43,174.00
RETIREMENT	1105	52,414.07	50,453.36	58,167.28	70,849.80	31,287.63	83,444.92
UNEMPLOYMENT	1109	1,358.64	969.46	812.92	1,401.00	567.23	1,401.00
INSURANCE	1110	115,523.39	123,443.42	139,080.12	152,854.40	123,350.18	160,832.00
WORKER'S COMPENSATION	1111	6,099.51	6,264.52	6,707.58	5,250.00	5,475.04	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	5,008.67	5,221.40	5,319.40	5,500.00	5,319.40	5,500.00
VEHICLE INSURANCE	1200	10,526.00	13,825.00	12,098.00	15,500.00	15,461.00	15,500.00
PROPERTY/CONTENTS INSURAN	1201	1,977.00	2,496.00	2,926.00	3,000.00	3,892.00	3,000.00
KOLOGIK EXPENSE	1301	15,395.90	15,146.89	25,329.89	10,795.00	1,889.71	10,795.00
GUARDIAN SECURITY	1302	.00	.00	.00	2,220.80	.00	2,220.80
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	.00
UTILITIES	1445	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF DEPARTMENT	9999	970,114.08	1,202,234.08	1,513,205.60	1,222,649.56	1,075,774.28	1,365,689.90
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	29,558.32	25,718.14	24,364.29	31,156.00	23,951.14	31,156.00
OVERTIME	1001	7,201.64	353.25	860.76	8,252.75	1,274.18	8,252.75
MERIT INCREASE	1101	.00	.00	.00	.00	.00	.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
LONGEVITY-DEA	1103						
FICA	1104	2,812.15					3,015.00
RETIREMENT	1105	2,743.57	1,994.46	1,929.71	3,015.00	1,929.75	3,204.91
UNEMPLOYMENT	1109	105.07	51.16	28.37	63.15	30.76	63.15
INSURANCE	1110	291.64	296.07	300.80	287.52	240.74	303.58
WORKERS COMP	1111	409.46	308.11	301.77	349.44	280.32	349.44
LAW ENFORCEMENT LIAB	1112						
TOTAL TASK FORCE DEPUTY	9999	43,121.85	30,515.99	29,493.60	45,756.36	29,393.38	46,344.83
PARKS AND RECREATION (2502)							
SUPPLIES	0505	5,214.12	8,783.57	187.25	5,000.00	3,899.18	5,000.00
TRAINING	0525	635.00	700.00		1,000.00	630.00	1,000.00
MAINTENANCE	1000						
EQUIPMENT	1001						
ELECTRICITY	1031	3,389.44	190.53	88.78	3,000.00	2,885.26	3,000.00
WATER	1032						
PROPERTY INSURANCE	1033	811.00	1,020.00		5,000.00	2,123.55	5,000.00
TEMPORARY EMPLOYEES	1034	9,489.46	9,063.02	1,160.00	400.00	1,350.00	1,400.00
TEMPORARY EMPLOYEES	1035				12,375.00	5,874.28	13,050.00
FICA	1104	712.21					
RETIREMENT	1105		684.18	344.47	947.00	449.38	998.00
UNEMPLOYMENT	1109						
HEALTH INSURANCE	1110	19.55	16.99	6.30	18.00	2.62	18.00
WORKERS COMP	1111	108.20					
LAW ENFORCEMENT LIABILITY	1112		110.00		40.00	26.19	40.00
ELECTRICAL OUTLETS	1113						
LANDSCAPE	1114						
REFUNDS	1115				10,000.00		10,000.00
TOTAL PARKS AND RECREATION	9999	20,378.98	23,621.32	11,025.17	38,980.00	17,240.46	41,906.00
BORDER STAR (2503)							
PERSONNEL OT	0001						
TEMPORARY BORDER STAR DEP	0002						
FICA	1104						
RETIREMENT	1105						
UNEMPLOYMENT	1109						
WORKER'S COMPENSATION	1111						
FUEL AND VEHICLE MAINTENANCE	1114						
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES	0500	315.96	2,018.92	724.00	2,000.00		1,000.00
BUILDING REPAIR & IMP	0501						
EQUIPMENT SERVICE CONTRAC	0502		2,103.54	2,397.63	2,500.00	2,202.02	2,600.00
POSTAGE & SUPPLIES	0505	2,404.20	1,291.71	808.25	2,500.00	1,508.47	2,500.00
PHONE	0645						
CELL PHONE ALLOWANCE	0646	329.54	487.50	600.00	600.00	500.00	600.00
SEMINARS/STOCKSHOWS	0675	4,642.62	3,444.02	3,960.69	6,000.00	5,268.51	6,000.00
PICKUP ALLOWANCE	0676	9,264.57	13,705.38	16,868.16	16,868.25	14,056.80	16,868.25
4-H/DEMO	0685	500.93			800.00		800.00
COUNTY AGENT	0995	10,808.82	16,309.41	20,073.12	20,073.22	16,727.60	21,478.35
ADMIN ASST 8/4-8/5	1005	29,174.16	29,757.84	29,757.84	29,757.96	24,798.20	31,841.02
MERIT INCREASE	1101	3,000.00	1,500.00	2,000.00	5,000.00	5,000.00	4,000.00
AGENT LONGEVITY	1103	524.00	572.00	620.00	668.00	668.00	716.00
FICA	1104	4,062.32	4,768.27	5,348.67	5,582.00	4,723.81	5,731.00
RETIREMENT(ASST. ONLY)	1105	2,328.19	2,187.93	2,186.51	2,199.45	1,873.90	2,810.35

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
UNEMPLOYMENT INSURANCE(ASST. ONLY)	1109	161.78	120.81	107.60	102.00	75.23	102.00
WORKER'S COMPENSATION	1110	8,348.10	8,685.31	9,288.28	9,553.40	7,975.34	10,052.00
VEHICLE INSURANCE	1111	585.44	748.98	621.87	772.00	218.82	772.00
	1200	70.00	55.00	55.00	80.00	52.00	80.00
TOTAL COUNTY AGENT	9999	76,520.63	87,756.62	95,417.62	105,056.28	85,648.70	107,950.97
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	223,710.86	188,628.81	792,494.12	800,000.00	506,487.01	800,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	.00
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	.00
GAS & OIL	0703	2,105.66	2,085.58	1,566.36	1,750.00	1,119.03	1,750.00
VEHICLE MAINT/REPAIRS	0704	773.12	1,641.84	1,071.40	1,500.00	65.66	1,500.00
JANITOR SUPPLIES	0705	3,174.77	1,554.64	1,320.68	3,000.00	1,241.33	3,000.00
GROUPS/WASTE DISPOSAL	0706	7,460.10	6,182.75	9,663.25	8,900.00	6,523.15	8,900.00
EQUIPMENT PURCHASE	0707	.00	.00	.00	5,000.00	313.31	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	.00	175.98	.00	1,000.00	.00	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	.00
UNIFORMS RENTAL/ CLEANING	0710	1,080.00	2,507.06	2,852.20	4,000.00	2,172.10	4,000.00
BUG/TERMITE TREATMENTS	0711	2,280.00	2,450.00	2,470.00	2,500.00	4,020.00	5,000.00
CUSTODIAN	1010	11,210.16	11,434.56	21,793.44	21,793.57	18,161.20	23,319.12
MAINTENANCE TECH	1015	34,999.92	35,700.00	32,877.66	35,700.00	29,750.00	38,199.00
MAINTENANCE CELL PHONE AL	1016	600.00	600.00	538.64	600.00	301.14	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	.00
FULL TIME HELP	1028	24,960.00	25,459.20	20,155.20	25,459.20	5,019.16	27,241.34
MERIT INCREASE	1101	1,500.00	3,750.00	6,000.00	5,000.00	5,000.00	4,000.00
LONGEVITY-MAINT	1103	.00	.00	.00	.00	.00	.00
FICA	1104	5,687.79	5,968.88	6,302.32	6,856.91	4,505.26	7,163.00
RETIREMENT	1105	5,543.31	5,355.96	5,564.94	5,987.47	3,949.37	7,614.66
UNEMPLOYMENT	1109	205.43	152.71	127.74	144.00	72.03	146.00
INSURANCE	1110	20,929.65	21,713.27	24,375.19	28,660.00	18,328.40	30,156.00
WORKER'S COMPENSATION	1111	833.09	925.29	675.70	886.71	637.72	886.71
VEHICLE INSURANCE	1199	314.00	247.00	572.00	600.00	541.00	600.00
	7000	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT.	9999	347,367.86	316,533.53	930,420.84	959,337.86	608,206.87	970,348.83
LIBRARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	.00	.00	.00	100.00	.00	100.00
OFFICE SUPPLIES	0270	1,543.97	2,723.91	2,430.96	3,000.00	1,007.69	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	.00
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	2,798.52	3,083.94	5,598.28	4,000.00	2,974.00	3,000.00
SOFTWARE CONTRACT	0590	800.00	6,964.98	6,499.44	800.00	4,210.56	800.00
ELECTRIC	0645	6,733.78	6,964.98	4,17.20	7,500.00	275.40	7,500.00
WATER	0646	307.20	312.20	417.20	400.00	.00	400.00
TELEPHONE	0647	.00	.00	.00	.00	.00	.00
LIBRARIAN 10/6 TO 10/7	0710	36,494.64	35,673.46	37,224.48	37,224.49	31,020.40	39,830.20
ASST LIBRARIAN 2-1	0715	28,533.12	29,103.84	29,103.84	29,103.84	24,253.20	31,141.07
LIBRARY CLERK 2/3	0716	4,357.11	7,879.20	9,568.08	9,631.44	7,973.40	10,305.64
BOOKS	0850	3,958.11	5,854.49	4,280.00	6,000.00	4,956.65	6,000.00
PART-TIME CATALOGER 2/2	1077	6,736.65	.00	.00	.00	.00	.00
MERIT INCREASE	1101	3,000.00	3,000.00	4,000.00	6,250.00	6,500.00	5,000.00
LONGEVITY-LIBRARY	1103	1,617.00	1,713.00	1,669.00	1,765.00	1,765.00	1,983.00
FICA	1104	6,176.51	5,918.49	6,239.52	6,424.00	5,470.48	6,752.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
RETIREMENT	1105	5,197.67	4,955.97	5,509.45	5,609.01	4,791.98	7,177.73
UNEMPLOYMENT	1109	225.54	151.75	99.94	140.00	87.47	140.00
INSURANCE	1110	16,696.20	17,358.22	18,576.56	19,107.00	15,950.68	20,104.00
WORKER'S COMPENSATION	1111	903.34	889.71	943.98	748.00	770.30	748.00
PROPERTY INSURANCE	1201	1,707.00	2,111.00	2,372.00	2,400.00	2,666.00	3,000.00
EQUIP. SERV. CHG/COP/PIER/R	1202	2,700.00	2,700.00	4,555.38	8,000.00	4,375.78	8,000.00
CHILDREN'S PROGRAM	1205	505.75	1,453.37	.00	1,000.00	487.90	1,000.00
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	9999	130,992.11	131,847.53	139,088.11	149,402.74	119,536.89	156,181.64

KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	169.80	300.00	.00	500.00
OTHER EXPENSES	0644	.00	39.02	.00	200.00	.00	200.00
ELECTRIC(FILI)	0645	374.94	628.78	808.59	800.00	468.85	800.00
WATER-(FILI)	0646	523.20	489.60	589.60	600.00	525.49	600.00
BUILDING MAINT/REPAIRS	0708	3,452.54	137.59	.00	.00	.00	.00
PROPERTY INSURANCE-FILI	1201	1,094.00	1,370.00	1,598.00	2,400.00	1,843.00	2,000.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	300.00	.00	300.00
PUBLICATIONS	1204	.00	.00	.00	175.00	.00	300.00
EXHIBITS	1205	.00	.00	.00	300.00	.00	500.00
SUPPLIES	1206	154.81	247.97	110.00	200.00	287.68	600.00
TOTAL KC HISTORICAL COMM.	9999	5,599.49	2,912.96	3,275.99	5,475.00	3,125.02	5,900.00

COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	.00
UTILITIES	0645	21,444.48	24,025.65	22,141.88	25,000.00	12,915.20	25,000.00
BONDS	0650	2,790.43	5,416.08	2,870.01	5,000.00	3,420.75	5,000.00
DPS WEIGHT TICKETS	0651	75.00	45.00	225.00	500.00	125.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	.00
DAM SITE-LAS MORAS	0660	3,101.47	.00	.00	25,000.00	15,000.00	25,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	.00
LEGAL PUBLICATIONS	0665	3,664.00	2,020.00	3,670.00	3,000.00	2,337.00	3,000.00
MATCHING GRANT FUNDS	0670	.00	.00	12,081.92	.00	.00	.00
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	.00
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	.00
AUDITS & ACCTS.	0680	21,000.00	17,000.00	24,000.00	24,000.00	24,000.00	24,000.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	.00
GASB 34 AND SOFTWARE	0682	6,000.00	6,000.00	14,035.73	6,000.00	9,050.00	10,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	.00
ORGANIZATION DUES	0685	2,445.00	1,645.00	2,825.00	3,000.00	2,885.00	3,000.00
JURY EXPENSES	0698	744.00	1,090.00	1,720.00	3,000.00	3,180.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	.00
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	.00
APPRAISAL BOARD	0715	106,167.42	117,096.76	132,242.45	161,151.91	120,863.94	141,781.86
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	.00
COLLECTION FOR JP	0717	802.61	156.75	.00	700.00	.00	700.00
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	.00
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	.00
DRUG TESTING	0722	315.00	485.00	35.00	1,000.00	.00	1,000.00
CONTRACT SER/LEGAL LIABL/	0724	26,109.05	52,320.54	87,481.47	45,000.00	58,249.55	85,000.00
PREDATOR CONTROL	0725	26,000.04	26,000.04	28,166.71	26,000.00	19,500.03	26,000.00

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Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
SWART	0726	.00	.00	.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS	0730	4,997.16	.00	1,677.95	4,000.00	3,445.88	4,000.00
CONTINGENCY REPAIRS	0731	14,381.36	19,390.65	12,705.37	15,000.00	6,337.29	15,000.00
CEMETERY	0745	1,703.73	3,187.20	2,100.00	5,000.00	1,000.00	5,000.00
ELECTIONS-SUPPLIES	0746	12,839.70	9,713.48	5,878.15	10,000.00	18,823.43	20,000.00
ELECTION-LABOR	0747	14,161.53	5,628.00	12,272.39	10,000.00	10,838.62	15,000.00
AUTOPSY	0750	5,500.00	14,000.00	17,700.00	10,000.00	5,090.00	15,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	.00
INDIGENT BURIALS	0775	795.00	.00	.00	2,500.00	295.00	2,500.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	.00
COURT APPT ATTORNEY	0777	4,016.00	250.00	.00	2,500.00	350.00	3,000.00
HOSPITAL COMMITMENTS	0780	765.00	481.00	.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	.00
CONTINGENCY EQUIPMENT	0819	3,901.88	142,944.13	97,716.56	100,000.00	14,319.74	75,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	.00
DUE FROM TIF	0821	.00	.00	.00	.00	.00	.00
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	.00
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	.00
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	.00	.00	.00
NON DEPARTMENTAL W/C	0825	.00	.00	.00	.00	.00	.00
VACATION LEAVE PAYOUT	0826	9,582.54	6,297.72	5,513.84	10,000.00	1,679.04	10,000.00
COMP TIME PAYOUT	0827	293.67	260.67	42.69	1,000.00	.00	1,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	.00
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	.00
LONGEVITY COMPENSATION	1027	1,255.00	1,315.00	.00	.00	.00	.00
OVER TIME/TEMP TIME / GAS	1028	.00	.00	.00	.00	.00	.00
HOPE GUTIERREZ (LIBRARY)	1029	27,478.70	28,571.04	28,571.04	28,571.02	23,809.20	30,570.99
MERIT PAY	1030	1,500.00	1,500.00	.00	2,500.00	.00	2,000.00
LIBRARY	1031	.00	.00	.00	.00	.00	.00
EXTRA HELP	1032	4,338.89	4,763.20	5,487.00	10,000.00	8,883.50	10,000.00
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	.00
GASB 65	1034	.00	.00	.00	.00	.00	.00
ADM ASST 2 (JUDGE)	1035	.00	.00	.00	.00	.00	.00
MERIT/HOPE GUTIERREZ/LIBR	1101	.00	.00	.00	.00	.00	.00
FICA	1104	4,463.28	3,622.98	1,000.00	4,748.00	2,500.00	9,682.68
RETIREMENT	1105	3,001.38	2,612.00	3,949.68	3,218.00	3,273.02	3,543.42
UNEMPLOYMENT	1109	160.44	93.28	79.51	119.00	52.56	119.00
INSURANCE	1110	8,348.10	7,959.43	9,288.28	9,553.40	7,975.34	10,052.00
WORKER'S COMPENSATION	1111	582.76	555.10	1,014.79	611.10	882.71	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENTS INSURAN	1201	7,009.00	8,825.00	10,142.00	11,000.00	12,019.00	13,000.00
GENERAL LIABILITY	1203	10,439.26	9,118.53	9,052.63	10,000.00	8,226.63	10,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	.00
CONTRACT ADM HELP	1205	.00	.00	.00	30,000.00	2,600.00	30,000.00
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	.00	.00	.00
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	.00
TRANSFER TO TEXPOOL	1208	.00	.00	.00	.00	.00	.00
CHAPTER 19 EXPENSES	1209	.00	72.00	.00	1,000.00	.00	1,000.00
TRSF TO BORDER STAR JAG (	1210	.00	.00	.00	.00	.00	.00
CENTENNIAL CELEBRATION EX	1211	.00	.00	.00	.00	.00	.00
CAPITAL MURDER INSURANCE	1400	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
SWBP EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	.00
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	.00
SWBP EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	.00
CCSWT (TEMP CLERK)	1503	.00	.00	.00	.00	.00	.00

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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	.00	.00	.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	.00	.00	279,216.50	200,000.00	183,737.50	100,000.00
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	
SOLID WASTE GRANT	2206	.00	.00	800.00	5,000.00	.00	5,000.00
SEPTIC TANK INSPECTOR	2207	2,313.21	1,000.00	1,200.00	3,000.00	2,411.56	3,600.00
AIREVAC/AIRLIFE MEMBERSHI	2208	25,251.00	17,000.00	17,000.00	20,000.00	19,550.00	20,000.00
LAND PURCHASES	2209	.00	.00	.00	50,000.00	.00	50,000.00
INMATE HOUSING/MEALS	2210	26,422.00	280.00	10,990.00	25,000.00	10,788.00	25,000.00
TRAINING/EDUCATION	2211	.00	.00	.00	.00	.00	
TELEPHONE - COUNTY WIDE	2212	87,059.11	74,837.87	70,719.59	80,000.00	70,253.23	80,000.00
FUEL - COUNTY WIDE	2213	10,728.68	6,894.50	4,919.67	10,000.00	11,699.70	20,000.00
ALERT SENSE	2214	.00	.00	2,650.00	2,650.00	2,650.00	2,650.00
LEGISLATIVE AND ADMIN ACT	2215	.00	.00	.00	.00	.00	
COUNTY E-MAIL/WEBSITE	2216	.00	.00	.00	.00	.00	6,050.00
POSTAGE MACHINE	2217	.00	.00	.00	.00	.00	5,000.00
TIME CLOCK	2218	.00	.00	.00	.00	.00	33,000.00
NUCES RIVER AUTHORITY	2219	.00	.00	.00	.00	.00	1,600.00
CANDY HOBBS	2220	.00	.00	.00	.00	.00	30,000.00
ALMA GUTIERREZ	2221	.00	.00	.00	.00	.00	30,000.00
TOTAL COUNTY WIDE	9999	514,946.88	630,074.56	946,642.15	1,018,322.43	712,902.71	1,063,961.05
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	7,085.26	1,098.00	4,222.04	20,000.00	.00	10,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	1,031.40	1,054.50	1,367.93	1,500.00	1,030.10	1,500.00
ELECTRIC	0647	9,262.58	8,070.09	4,619.76	8,000.00	3,578.28	8,000.00
SUPPLIES	0648	1,494.48	1,491.18	677.73	3,000.00	367.14	3,000.00
CUSTODIAL SERVICES	0649	7,320.00	7,620.00	5,000.00	8,500.00	2,510.00	8,500.00
DEPOSIT REFUND	0650	2,122.00	1,533.00	3,531.00	2,000.00	422.00	2,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	1,876.00	2,368.00	2,761.00	2,800.00	3,236.00	3,500.00
CIVIC CENTER REPAIRS	1205	.00	.00	.00	.00	.00	
TOTAL CIVIC CENTER	9999	30,191.72	23,234.77	22,179.46	45,800.00	11,143.52	36,500.00
AMBULANCE EXPENSES (3650)	0000	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	
MEDICAL EQUIPMENT	0500	27,812.88	1,270.15	4,350.12	5,000.00	646.36	7,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	.00	.00	.00	500.00
OFFICE SUPPLIES	0505	3,007.53	2,015.69	4,521.11	3,000.00	2,100.03	3,500.00
PROPERTY/CONTENT INS	0600	600.00	758.00	889.00	900.00	1,105.00	1,300.00
WATER/GAS	0645	886.39	739.56	867.80	1,000.00	1,031.85	1,500.00
ELECTRIC	0646	6,458.09	6,242.55	5,866.54	6,000.00	4,229.91	6,000.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	9,566.89	9,708.95	7,882.55	13,000.00	5,581.31	20,000.00

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VEHICLE MAINTENANCE	0649	12,109.46	9,355.78	6,734.83	13,000.00	8,713.88	13,000.00
MEDICAL SUPPLIES	0650	17,632.04	15,086.48	17,719.79	20,000.00	12,895.97	25,000.00
UNIFORMS	0651	816.57	1,021.99	2,439.64	3,000.00	149.98	5,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	.00
BIO MED EQUIP REPAIRS	0653	2,819.40	.00	.00	3,000.00	546.02	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	.00
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	.00
OVERTIME PAY	1028	166,609.46	143,004.45	153,394.79	130,000.00	165,894.53	100,000.00
MERT INCREASE	1101	7,500.00	6,000.00	8,000.00	15,000.00	15,000.00	14,000.00
HOLIDAY PAY	1102	36,225.14	37,857.13	39,408.06	30,000.00	7,617.56	23,500.00
LONGEVITY-EMS	1103	489.00	534.00	915.00	1,035.00	1,035.00	1,338.00
AMBULANCE FICA	1104	30,451.13	29,946.78	33,173.33	31,492.00	29,521.18	34,658.00
RETIREMENT	1105	29,561.35	26,827.33	29,327.58	27,500.42	25,831.43	36,843.73
UNEMPLOYMENT/AMB	1109	1,107.05	764.98	686.98	636.00	467.11	636.00
INSURANCE	1110	35,776.93	42,353.64	56,000.42	57,671.76	55,071.48	70,364.00
WORKERS' COMPENSATION	1111	4,503.98	4,652.61	5,043.72	4,475.00	4,175.34	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	.00
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	.00
BASE PAY	1125	.00	.00	.00	.00	.00	.00
EMT B F/T PHILLIP MUNOZ	1126	24,560.16	28,894.32	28,894.32	28,894.32	24,078.60	33,067.92
EMT B F/T	1127	.00	.00	.00	.00	.00	28,894.32
PART TIME TEMP	1128	.00	.00	.00	.00	.00	.00
EMT B F/T - JORGE LUJAN	1129	18,067.01	17,715.00	28,344.00	28,894.32	24,078.60	30,916.92
EMT B F/T	1130	.00	.00	.00	.00	.00	28,894.32
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	.00
MEDICAL DIRECTOR	1134	6,000.00	6,000.00	.00	6,000.00	4,000.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	.00
EMT P F/T-LINDSAY HORGESH	1150	28,029.08	28,344.00	29,918.60	33,067.94	27,556.60	35,382.70
EMT P F/T - ANDREW WARREN	1160	33,067.92	33,067.92	33,067.92	33,067.94	27,556.60	35,382.70
EMS DIRECTOR	1165	47,500.08	48,450.00	48,450.00	48,450.00	40,375.00	51,841.50
JOE FOWLER	1166	.00	.00	.00	.00	.00	.00
EMT P F/T - SHAWN HARVEY	1175	34,352.16	34,352.16	34,352.16	34,352.14	28,626.80	36,756.79
EMT B F/T - TREVOR PEVEHO	1176	1,653.60	13,243.23	28,894.32	28,894.32	24,078.60	33,067.92
EQUIPMENT PURCHASE	1177	4,141.67	27,260.12	4,925.48	50,000.00	48,502.78	50,000.00
VEHICLE INSURANCE	1200	2,443.00	2,581.00	2,116.00	3,700.00	1,997.00	3,000.00
TRAINING/CONT. ED	1201	1,871.04	547.00	4,284.26	4,500.00	2,963.16	4,500.00
BILLING CONSULTANTS	1202	13,539.77	10,524.87	10,989.64	15,000.00	6,847.03	15,000.00
DIRECTV	1204	1,560.71	1,639.76	1,728.09	1,900.00	1,514.15	1,900.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	.00	.00	.00
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	.00
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	.00
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	.00
FUEL-FIRE	1211	.00	.00	.00	.00	.00	.00
FIRE TRAINING	1212	.00	.00	.00	.00	.00	.00
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	.00
FIRE EXPENSES	1214	.00	.00	.00	.00	.00	.00
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	.00
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	.00
PENGUIN MANAGEMENT	1218	474.00	474.00	474.00	500.00	474.00	500.00
IPCR	1219	.00	2,120.00	2,120.00	2,300.00	2,120.00	2,500.00
ADVANCED TRAINING	1220	.00	13,591.00	4,806.15	15,000.00	3,889.01	15,000.00
TOTAL AMB. ATTENDANTS	9999	611,193.49	606,944.45	640,586.20	700,231.16	610,271.37	784,219.82

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
ROAD AND BRIDGE -COMM	0000						
COMM. SALARY	0100	57,205.44		58,349.76	58,349.32	48,624.80	62,433.76
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	2,226.08	1,203.41	320.00	2,500.00	1,440.72	2,500.00
SEMINAR PCT. 2	0113	1,571.01	1,759.50	320.00	2,500.00	1,494.59	2,500.00
SEMINAR PCT. 3	0114	667.41	1,345.37	.00	2,500.00	1,607.20	2,500.00
SEMINAR PCT. 4	0115	2,449.42	1,333.05	390.00	2,500.00	1,406.86	2,500.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	1,500.00	1,500.00	2,000.00
EQUIPMENT SERVICE CONTRAC	0501	1,750.00	1,837.50	1,892.62	1,900.00	1,949.40	2,000.00
MERIT INCREASE	1101	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	8,000.00
COMM-LONGEVITY	1103	2,818.00	2,974.00	2,223.00	2,367.00	2,367.00	2,511.00
FICA	1104	5,051.23	5,149.56	5,092.11	5,410.00	4,665.29	5,580.00
RETIREMENT	1105	4,934.65	4,653.84	4,492.67	4,723.85	4,093.03	5,932.23
INSURANCE	1110	25,326.94	26,273.13	28,080.04	28,947.72	24,145.36	30,461.00
WORKER'S COMPENSATION	1111	731.98	791.35	767.76	757.32	652.90	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
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	96.00	96.00	96.00	100.00	80.00	200.00
TOTAL COMM. CT.	9999	113,628.16	114,566.47	110,823.96	126,855.21	106,827.15	132,775.31
KC FIRE AND RESCUE	0000						
FUEL - FIRE	1211	2,416.87	2,071.46	1,890.97	4,000.00	1,915.21	4,000.00
FIRE TRAINING	1212	3,258.90	5,000.00	.00	5,000.00	.00	7,000.00
FIRE REPAIRS	1213	5,820.31	7,990.23	9,928.76	8,000.00	4,054.49	8,000.00
FIRE EXPENSES	1214	5,005.97	5,523.61	4,600.47	5,000.00	3,767.36	7,000.00
FIRE VEHICLE INSURANCE	1215	2,826.00	2,939.00	3,242.00	4,100.00	4,079.00	4,100.00
FIRE EQUIPMENT	1216	30,983.99	19,527.25	24,344.69	20,000.00	13,848.83	20,000.00
SUPPLIES	1217	694.17	753.50	.00	1,000.00	487.99	1,000.00
PENGUIN MANAGEMENT	1218	474.00	474.00	474.00	500.00	474.00	500.00
UTILITIES	1219	240.41	429.79	2,258.88	5,000.00	3,035.21	5,000.00
KCFR BUILDING	1220	75,800.00	31,702.10	.00	.00	.00	
TOTAL - KCFR	9999	127,520.62	76,410.94	46,739.77	52,600.00	31,662.09	56,600.00
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	1,888.37	699.00	.00	6,000.00	364.96	6,000.00
OFFICE SUPPLIES	0670	135.87	.00	448.95	1,000.00	26.99	1,000.00
PUBLICATIONS	0700	.00	.00	.00	.00	.00	
TOTAL P.C. BRIDGE SALARIE	9999	2,024.24	699.00	448.95	7,000.00	391.95	7,000.00
TOTAL - GENERAL FUND	0999	4,213,406.54	4,577,062.58	5,801,165.02	6,140,270.06	4,579,178.92	6,545,414.96

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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	200.00
RM&P VAR-INCOME	0270	210.00	315.00	300.00	200.00	90.00	200.00
TOTAL - RM&P VAR.	0999	210.00	315.00	300.00	200.00	90.00	200.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF 0270	0099	.00	.00	.00	200.00	.00	200.00
ENDING FUND BALANCE	0500	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0505	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0646	.00	.00	.00	.00	.00	
ELECTRIC	0647	.00	.00	.00	.00	.00	
TELEPHONE	0648	.00	.00	.00	.00	.00	
FUEL	0649	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0650	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0651	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0652	.00	.00	.00	.00	.00	
UNIFORMS	0653	.00	.00	.00	.00	.00	
MISCELLANEOUS	1200	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1201	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1202	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1203	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT							
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	200.00

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 Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	200.00
DIST. CLK RM&P	0270	210.00	320.00	310.00	200.00	85.00	200.00
TOTAL REV -	0999	210.00	320.00	310.00	200.00	85.00	200.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	200.00
TOTAL EXP -	0999	.00	.00	.00	200.00	.00	200.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102		.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,225.00	1,960.00	1,470.00	1,200.00	770.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - LAW LIBRARY	0999	1,225.00	1,960.00	1,470.00	1,200.00	770.00	1,200.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Expenses
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	312.00	.00	66.00	1,200.00	.00	1,200.00
TOTAL - LAW LIBRARY	0999	312.00	.00	66.00	1,200.00	.00	1,200.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 22
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - RECORD PRESERVATION (014)							
REC PRES INTEREST	0271	.00	.00	.00	.00	.00	
RMP RECEIPTS	0060	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0270	9,940.00	11,850.00	10,460.00	700.00	14,056.00	700.00
	0271	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	9,940.00	11,850.00	10,460.00	700.00	14,056.00	700.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 23
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	7,522.99	12,877.77	7,142.62	700.00	1,949.41	700.00
SALARIES	0846	.00	.00	.00	.00	.00	
TRANSFER OUT	0847	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0848	.00	.00	.00	.00	.00	
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS COMP	1111	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	7,522.99	12,877.77	7,142.62	700.00	1,949.41	700.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) HOT CHECK FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - HOT CHECK FUND (015)							
HOT CHECK FEE	0264	842.08	258.60	1.54-	2,400.00	1.54	1,200.00
HOT CHECK COLLECTIONS	0265	6,114.66	1,649.76	.00	.00	.00	1,200.00
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	2,400.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) HOT CHECK FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	2,400.00
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	2,400.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV MISC MISCELLANEOUS (016)	0001	4,078.28	.00	1,500.00	.00	37,218.34	
TRANSFERS IN	0080	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOL	0275	.00	.00	.00	.00	.00	
SALES	0280	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN MISCELLANEOUS (1350)	0060	686.63	1,070.96	458.56	.00	44.97	
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	
FINES	0275	.00	.00	.00	.00	.00	
SALES	0280	.00	.00	.00	.00	.00	
DONATIONS	0285	.00	.00	5,000.00	.00	.00	
OTHER-COPIES	0290	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	4,764.91	1,070.96	6,958.56	.00	37,263.31	
MISCELLANEOUS	0999	4,764.91	1,070.96	6,958.56	.00	37,263.31	

BUDGET ANALYSIS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
MISCELLANEOUS (016)							
DEVELOPMENT	0866	3,500.00	2,500.00	2,000.00	.00	.00	
MISCELLANEOUS (2950)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER - SUPPLIES	0505	.00	.00	.00	.00	.00	
UTILITIES	0645	.00	.00	.00	.00	.00	
BOOKS	0850	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	0851	.00	.00	.00	.00	.00	
PERIODICALS	0855	.00	.00	.00	.00	.00	
AUDIO VISUAL	0860	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	.00	
MISCELLANEOUS	0866	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0867	.00	.00	.00	.00	.00	
SALARY	1000	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	3,500.00	2,500.00	2,000.00	.00	.00	
MISCELLANEOUS	0999	3,500.00	2,500.00	2,000.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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)							
MISC	0005	700.00	30,000.00	.00	.00	.00	
TRSF CUR(FM & LAT RD FUND	0010	.00	.00	.00	20,000.00	2,476.96	20,000.00
TRSF DELIN (FM & LAT RD)	0015	.00	20,000.00	.00	.00	10,000.00	
TRSF LATERAL ROAD	0020	89,232.61	10,000.00	5,500.00	.00	.00	
TA-C;MVR & R&B	0025	178,887.05	170,126.66	158,361.33	140,000.00	155,400.05	155,400.00
INT. EARNED & CD INT.	0060	289.16	341.08	187.79	100.00	219.69	100.00
COMPT GROSS WEIGHT & AXLE	0064	2,858.64	6,259.91	5,755.35	5,000.00	4,688.53	5,000.00
MISC RECEIPTS	0091	.00	.00	7,957.87	.00	7,273.51	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	35,879.54	.00	.00	.00	
TRANSFER FROM FUND 40	0095	.00	83,992.82	81,000.00	204,990.86	119,786.56	203,111.44
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0752	.00	.00	.00	.00	.00	
DUE FROM ROAD RECONSTRUCT	0753	.00	.00	.00	.00	.00	
INCOME FROM OTHER SOURCES	0754	60,000.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	134.83	.00	.00	.00	
TOTAL - ROAD & BRIDGE	0999	331,967.46	356,734.84	258,762.34	370,090.86	299,845.30	383,611.44

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)	0090	.00	.00	.00	.00	.00	
MOVE R&B TO NEW BARN	0093	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0098	.00	.00	.00	.00	.00	
POSTAGE	0099	.00	.00	.00	.00	.00	
EMERGENCY LABOR	0100	1,976.00	3,720.00	1,858.48	6,000.00	2,320.00	3,000.00
COMMISSIONERS SALARY	0110	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0111	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0112	41,500.08	42,499.92	42,499.92	42,500.00	35,416.60	45,475.00
EQUIP OPERATOR 1-1 TO 1-2	0113	29,518.40	29,598.48	27,307.87	29,598.40	22,815.50	31,670.29
SENIOR EQUIPMENT OP 4-1 T	0114	29,352.96	31,428.72	31,428.72	31,428.80	26,190.60	33,628.82
UNIFORM CLEANING ALLOWANC	0115	.00	.00	.00	.00	.00	
ROAD MATERIALS	0120	5,442.41	13,534.91	.00	50,000.00	.00	50,000.00
UNIFORMS & LINENS	0125	4,084.24	4,025.48	5,283.28	5,500.00	4,168.24	6,000.00
MAT. & SUPPLIES	0130	10,063.06	4,491.23	2,407.91	9,000.00	1,911.78	5,000.00
GAS & OIL	0135	33,157.84	28,137.61	8,038.00	25,000.00	9,982.74	20,000.00
TIRES	0140	6,966.00	6,478.31	3,657.34	15,000.00	274.00	10,000.00
MACH.-SUP./REPAIRS	0145	16,395.55	2,656.52	11,013.42	20,000.00	8,428.00	16,000.00
VEHICLES-SUP/REPAIRS	0150	8,784.80	13,073.47	6,955.07	15,000.00	2,785.04	8,000.00
EQUIPMENT RENTALS	0185	196.90	232.70	531.30	2,000.00	252.88	1,000.00
TRANSFERS OUT	0580	.00	.00	.00	.00	.00	
DUES	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	1,043.64	975.98	806.43	1,500.00	579.61	1,500.00
WATER FOR ROADS	0646	353.00	361.60	874.07	1,000.00	410.80	1,000.00
PHONE	0647	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASE	0696	71,002.99	85,266.72	49,776.56	50,000.00	123,320.62	50,000.00
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	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	.00	.00	.00	.00	.00	
SEMINAR ROAD DEPARTMENT	0819	.00	.00	.00	1,000.00	.00	
SEMINAR PCT. 1	0820	.00	.00	.00	.00	.00	
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	.00	.00	.00	.00	
SEMINAR PCT 4	0823	75.00-	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	169.50	269.00	164.00	400.00	263.50	400.00
OVERTIME PAY-EMERGENCY	1028	39.70	2,489.55	.00	3,000.00	.00	
MERIT INCREASE	1101	3,000.00	4,500.00	6,000.00	7,500.00	5,000.00	4,000.00
LONGEVITY-R&B	1103	.00	.00	.00	.00	.00	
FICA	1104	8,075.31	10,997.88	10,520.38	9,205.00	7,037.47	9,025.00
RETIREMENT	1105	7,584.60	7,606.36	7,207.45	8,037.66	6,001.77	9,594.33
UNEMPLOYMENT	1109	286.64	222.82	166.53	301.00	111.42	301.00
INSURANCE	1110	16,696.20	25,355.30	27,086.44	28,660.00	22,347.96	30,156.00
WORKERS' COMPENSATION	1111	1,160.03	1,348.54	1,246.56	1,260.00	996.51	1,260.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	2,334.00	3,784.00	3,589.00	4,500.00	3,584.00	4,000.00
PROPERTY/CONTENTS INSURAN	1201	1,051.00	1,287.00	1,389.00	2,000.00	1,853.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
US FISH WILDLIFE GRANT	1203	.00	.00	.00	.00	.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	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	
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	287,275.03	324,342.10	249,807.73	370,090.86	286,052.04	383,611.44

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	125.00	50.00	.00	115.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	125.00	50.00	.00	115.00	.00	115.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - CCP RECORD MANAGEMENT							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	115.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	115.00	.00	115.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - COURT HOUSE SECURITY (022)							
TRANSFER IN FROM TEXPOOL	0001	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0002	.00	.00	.00	.00	20,000.00	
INTEREST EARNED & C.D. IN	0060	1,064.37	1,776.64	682.49	.00	19.70	
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,348.98	1,619.86	1,444.00	1,500.00	1,409.00	1,500.00
COURT HOUSE SEC -JP	0251	7,102.23	9,798.07	4,258.82	5,000.00	1,705.49	5,000.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	20,000.00	27,905.44	10,000.00	27,905.44
TOTAL - COURT HOUSE SECUR	0999	9,515.58	13,194.57	26,385.31	34,405.44	33,134.19	34,405.44

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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	23,641.00	1,220.00	1,179.97	.00	.00	
DEPUTY-CH SECURITY	0847	.00	900.52	21,078.77	29,889.60	25,053.68	29,889.60
BALIFF	0848	940.00	.00	.00	.00	.00	
FICA	1104	71.91	68.89	1,612.52	1,996.62	1,916.55	1,996.62
RETIREMENT	1105	71.53	59.88	1,425.82	1,996.62	1,676.25	1,996.62
UNEMPLOYMENT	1109	4.32	1.71	32.03	39.60	30.13	39.60
INSURANCE	1110	.00	.00	7,784.00	.00	7,975.34	
WORKERS COMP	1111	9.57	11.08	244.25	483.00	270.93	483.00
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	.00	.00	.00	.00	49.35	
TOTAL - COURT HOUSE SECUR	0999	24,738.33	2,262.08	33,357.36	34,405.44	36,972.23	34,405.44

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS & 0001	0001	.00	.00	.00	.00	.00	
DONATIONS	0001	.00	.00	.00	.00	.00	
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	
TREES	0001	.00	.00	.00	.00	.00	
BUILDING	0002	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
POOL	0004	.00	.00	.00	.00	.00	
BEQUEATHS	0005	.00	.00	.00	.00	.00	
EMS	0009	.00	.00	.00	.00	.00	
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 36
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	50,500.00	.00	.00	.00	.00	
BUILDING	0002	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	
EMS DONATIONS	0009	.00	.00	.00	.00	.00	
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	
TOTAL - KINNEY COUNTY MEM	0999	50,500.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - COURT COSTS/ARREST FEES (024)		408.99	572.64	120.60	200.00	.00	200.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE	0055	.00	.00	1,059.82	.00	687.74	
LOCAL CONSOLIDATED COURT	0056	.00	.00	13,024.00	.00	19,565.32	
STATE TRAFFIC FINES FWD (	0057	.00	.00	.00	.00	.00	
INTOXICATED DRIVER FINE	0058	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	544.60	639.33	573.93	400.00	506.07	400.00
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	.00	.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	
APPELLATE FEE	0123	180.00	305.00	225.00	200.00	110.00	200.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	1,230.00	1,245.00	1,185.00	1,000.00	870.00	1,000.00
JUROR DONATION CYCF	0522	70.00	.00	.00	112.00	.00	112.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	213.00	.00	717.00	.00	3,264.00	
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	.00	.00	.00	
RESTITUTION	0782	.00	.00	.00	.00	.00	
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	
Duplicate Payment to BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	72,568.55	98,184.05	79,517.29	63,030.00	86,865.57	63,030.00
CC 9-1-01 TO 12-31-03	5001	161.00	223.00	21,434.95	100.00	18,674.93	100.00
CC 8-31-99 TO 8-31-2001	5002	66.75	157.00	516.00	50.00	358.50	50.00
CC 9-1-97 TO 8-30-99	5003	106.25	114.75	.00	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	
EMS TRAUMA FUND	5008	183.41	12.73	.00	150.00	.00	150.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STE STATE TRAFFIC FEE	5010	37,528.10	57,593.19	70,680.57	40,000.00	68,878.88	40,000.00
STATE- WARRANTS	5011	40.00	51.00	60.00	20.00	40.00	20.00
OUT OF COUNTY WARRANTS	5012	350.00	.00	.00	.00	50.00	
STATE-ARRESTS	5013	5,149.31	5,647.59	3,712.81	4,380.91	4,872.66	4,380.91
FTA FAIL TO APPEAR (OMNI)	5014	21,832.00	22,218.45	19,160.00	18,000.00	13,423.55	18,000.00
JUD FUND CONST COUNTY COU	5015	180.00	15.00	.00	150.00	.00	150.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	12,546.36	12,399.33	10,276.82	9,700.00	6,824.61	9,700.00
BIRTH CERTIFICATE FEES	5018	655.00	632.00	481.00	500.00	274.00	500.00
MARRIAGE LIC FEE	5019	840.00	1,020.00	1,501.00	600.00	868.50	600.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	.00	156.75	.00	.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	140.00	145.00	160.00	150.00	120.00	150.00
JUDICIAL FUND FILING FEE	5027	560.00	640.00	640.00	600.00	480.00	600.00
DC DIST & FAMILY LAW CASE	5028	315.00	315.00	225.00	350.00	135.00	350.00
DC OTHER THAN DIVORCE/FAM	5029	1,750.00	2,800.00	2,900.00	1,350.00	800.00	1,350.00
JURY SERV FUND-COMPTROLLE	5030	7,108.35	9,782.76	4,211.82	6,000.00	1,811.49	6,000.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	
	5032	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
CVCA COMP VICT OF CRIME	5033	130.00	410.00	80.00	130.00	150.00	130.00
CHILD SAFETY & SEAT BELT	5034	514.22-	3,700.72	4,286.91	1,700.00	9,623.57	1,700.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	5037	.00	.00	.00	.00	.00	
J P COLLECTION FEE	5038	63,136.72	62,104.53	55,633.90	46,000.00	38,236.72	46,000.00
FAMILY PROTECTION FEE	5039	75.00	105.00	75.00	75.00	45.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	2,352.00	3,410.00	3,276.00	2,000.00	1,290.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	5041	10,286.54	14,190.18	6,037.31	8,500.00	2,499.23	8,500.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	74.00	.00	.00	18.00	
JP COLLECTION FEE TRSF FR	5043	538.15	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	191.71	6.36	.00	200.00	.00	200.00
INDIGENT DEFENSE FEE(\$2)	5045	3,212.46	4,427.39	2,220.49	3,000.00	1,202.74	3,000.00
\$ 5 INDIGENT FEE FAMILY L	5046	35.00	35.00	25.00	40.00	15.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	350.00	562.00	580.00	260.00	140.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	5.25	8.25	26.95	.00	1.60	
MVF MOVING VIOLATION FEES	5050	105.37	149.58	56.79	90.00	19.09	90.00
STATE ELEC FILING FEE 51.	5051	960.00	1,750.00	1,810.00	780.00	480.00	780.00
INDIGENT LITIGANT FEE 133	5052	.00	.00	.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	.00	.00	.00	.00	.00	
TRUANCY FEE	5054	3,179.80	4,481.04	848.08	2,500.00	6.00	2,500.00
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	248,770.45	310,283.62	307,339.04	212,317.91	283,207.77	212,317.91

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BUDGET ANALYSIS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	7,583.81	7,380.03	11,303.80	10,683.90	3,422.30	10,683.90
CIVIL FEES-COUNTY	0002	993.21	801.52	1,832.20	150.00	791.20	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	.00
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0002	.00	.00	.00	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	25,828.38	26,617.37	46,612.05	20,307.00	39,353.50	20,307.00
COURT COSTS/ARREST FEES	0100	160,624.81	178,397.43	248,346.11	121,332.01	168,873.51	121,332.01
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	.00
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	.00
CVCF	0114	.00	.00	.00	.00	.00	.00
TP	0121	.00	.00	.00	.00	.00	.00
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	.00
APPEALATE FEE	0123	185.00	330.00	315.00	400.00	10.00	400.00
OMNI FEE EXPENSE	0126	4,314.00	4,243.45	5,016.00	3,750.00	2,502.00	3,750.00
SEAT BELT FINES	0127	3,760.14	1,879.75	8,017.13	25.00	1.45	25.00
PARKS & WILDLIFE	0747	3,872.00	14,465.60	871.00	755.00	4,300.00	755.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	.00
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	.00
ADMIN COUNTY FEE SEPTIC I	0782	31.57	30.00	30.00	100.00	40.00	100.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	.00	.00	.00
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	.00
DPS LAB FEE DISBURSED	0785	.00	.00	.00	200.00	.00	200.00
JP COLLECTION FEE	0786	48,649.55	62,141.79	62,339.02	50,000.00	32,796.67	50,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	.00
VOID CHECKS	0818	.00	.00	.00	.00	.00	.00
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	890.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	.00
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	.00
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	500.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL - COURT COSTS/ARRES	0999	255,842.47	296,286.94	384,682.31	212,317.91	252,090.63	212,317.91

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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - CONTINUING EDUCATION, L.E. (026)							
SPECIAL SALES TAX	0100	.00	.00	.00	.00	.00	
FUND BAL	0099	.00	.00	.00	.00	.00	
CONTINUING EDUCATION RECE	0100	678.30	681.52	685.17	600.00	642.52	600.00
TOTAL - CONTINUING EDUCAT	0999	678.30	681.52	685.17	600.00	642.52	600.00

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	2,471.06	681.52	.00	600.00	.00	600.00
TOTAL - CONTINUING EDUCAT	0999	2,471.06	681.52	.00	600.00	.00	600.00

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	13,902.00	13,861.00	14,046.00	11,000.00	33,862.00	11,000.00
STRAC EMS TRANSFER IN	4002	484.77	.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	14,386.77	13,861.00	14,046.00	11,000.00	33,862.00	11,000.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	7,076.40	.00	2,977.95	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	705.00	1,052.30	.00	11,000.00	1,121.05	11,000.00
DUES	0685	.00	.00	200.00	.00	200.00	
MEDICAL EQUIPMENT	0865	.00	.00	9,169.80	.00	8,271.17	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	.00	.00	1,650.00	.00	365.00	
SUPPLIES STRAC	1215	3,619.78	12,808.70	48.25	.00	3,253.61	
STRAC VEHICLES/VEH. EQUIP	1216	2,985.59	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4004	.00	.00	.00	.00	.00	
TRAINING/DUES	4005	.00	.00	.00	.00	.00	
	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	14,386.77	13,861.00	14,046.00	11,000.00	13,210.83	11,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 032) MATCHING GRANTS ETC
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	
TSAC PAC HUG GRANT 2006	0108	.00	.00	.00	.00	.00	
TSAC 9-06 TO 9-07	0109	.00	.00	.00	.00	.00	
TSAC GATES FOUNDATION FY	0111	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	0112	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 032) MATCHING GRANTS ETC
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMPL OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	
TRANSFER TO GEN FUND	1345	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	698.53	1,062.06	416.69	450.00	17.99	450.00
JP TECHNOLOGY FUND RECEIP	3002	7,102.31	14,838.07	4,319.82	5,500.00	1,915.49	5,500.00
TOTAL REV -	0999	7,800.84	15,900.13	4,736.51	5,950.00	1,933.48	5,950.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
J P TECHNOLOGY EXPENSE	1000	6,052.23	14,321.39	4,867.54	5,950.00	1,032.12	5,950.00
TRANSFER TO TEXPOOL	1001	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	6,052.23	14,321.39	4,867.54	5,950.00	1,032.12	5,950.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - "SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	4,188,914.90	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	8,826,525.64	10,345,928.38	9,939,096.56	3,000,000.00	7,323,296.04	3,000,000.00
US PRISONER TRANSPORT	0101	81,363.94	241,085.39	330,578.58	50,000.00	231,467.82	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	9,609.80	.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	8,907,889.58	14,785,538.47	10,269,675.14	3,050,000.00	7,554,763.86	3,050,000.00

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - "SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002		4,188,914.90				
TRANSFER TO US BANK	0100	7,956,420.22	10,359,348.66	9,938,970.00	3,000,000.00	7,323,296.04	3,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	951,469.36	237,274.91	330,705.14	50,000.00	231,467.81	50,000.00
DO NOT USE!!!!!!	1100	.00	.00	.00	.00	.00	
TOTAL EXP -"SPECIAL REV P	0999	8,907,889.58	14,785,538.47	10,269,675.14	3,050,000.00	7,554,763.85	3,050,000.00

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Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 038) SHER CONT ED
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	2,077.49	2,053.78	2,018.61	1,500.00	1,825.00	1,500.00
TOTAL REV -SHER CONT ED	0999	2,077.49	2,053.78	2,018.61	1,500.00	1,825.00	1,500.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 038) SHER CONT ED
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	477.00	.00	.00	1,500.00	1,295.65	1,500.00
TOTAL EXP -	0999	477.00	.00	.00	1,500.00	1,295.65	1,500.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Budget Year: 2021							
Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	91,843.35	94,910.05	129,877.54	151,178.70	151,442.12	155,316.00
DELIN TAXES(FM & LATERAL	0015	1,287.98	1,558.05	1,986.94	1,000.00	1,689.83	1,000.00
INTEREST EARNED & C.D. IN	0060	1,840.41	2,383.32	1,610.94	.00	95.59	
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	185,609.26	.00	46,795.44
INTEREST EARNED	0060	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	1002	.00	.00	.00	.00	70,000.00	
TRANSFER IN FROM TEXTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	94,971.74	98,851.42	133,475.42	337,787.96	223,227.54	203,111.44

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - KC FM & LATERAL RD FUND (040)								
PURCHASE EQUIPMENT		0100	.00	.00	.00	.00	.00	
LATERAL ROAD		0101	.00	.00	.00	.00	.00	
MATERIALS FOR USE ON LATE		0102	.00	.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID		0103	80,000.00	103,992.82	64,000.00	205,682.62	119,786.56	203,111.44
TRSF R&B FOR CONSTR & MAI		1500	.00	.00	.00	132,105.34	.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 TO TEXPOOL		0185	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR		0186	.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	103,992.82	64,000.00	337,787.96	119,786.56	203,111.44

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (041)							
INTEREST INCOME	0001	204.27	430.74	188.45	100.00	9.76	100.00
TRANSFER IN FROM TEXPOOL	0002	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	2,483.20	9,227.41	9,225.31	2,483.70	9,217.16	2,483.70
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	2,687.47	9,658.15	9,413.76	2,583.70	9,226.92	2,583.70

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BUDGET ANALYSIS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	.00	15,000.00	2,500.00	2,583.70	2,476.96	2,583.70
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	15,000.00	2,500.00	2,583.70	2,476.96	2,583.70

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	
UNDES COUNTY HISTORICAL CO	0002	.00	500.00	.00	.00	.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	500.00	.00	.00	.00	

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (042)							
DES. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICAL C	0002	50.00	.00	.00	.00	.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	50.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	18,085.20	23,609.35	20,678.00	6,000.00	10,609.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	18,085.20	23,609.35	20,678.00	6,000.00	10,609.00	6,000.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	4,250.00	31,550.07	7,440.32	6,000.00	.00	6,000.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	4,250.00	31,550.07	7,440.32	6,000.00	.00	6,000.00

Run Date: 08/10/21
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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	.00	.00	.00	.00	.00
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	.00
INTEREST EARNED	0060	28.22	58.01	40.59	40.00	31.13	40.00
TRANSFERS IN	0080	35,000.00	74,000.00	55,000.00	253,010.00	50,000.00	253,010.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	.00
TOTAL - INDIGENT HEALTH C	0999	35,028.22	74,058.01	55,040.59	253,050.00	50,031.13	253,050.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	7,600.68	23,093.87	2,543.08	60,000.00	2,421.85	60,000.00
PRESCRIPTION DRUGS	0055	2,376.47	11,885.18	11,367.92	40,000.00	16,181.80	40,000.00
HOSPITAL, INPATIENT	0060	.00	20,530.98	7,038.92	60,292.00	4,669.94	60,292.00
HOSPITAL, OUTPATIENT	0065	31,657.74	10,048.95	11,315.49	52,000.00	8,501.70	52,000.00
LAB/X-RAY	0070	2,859.14	1,052.25	970.57	23,000.00	406.03	23,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	.00	.00	12,708.00	12,708.00	10,590.00	12,708.00
RURAL HEALTH CLINIC	0081	908.78	2,447.54	2,538.08	5,050.00	2,087.44	5,050.00
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	45,402.81	69,058.77	48,482.06	253,050.00	44,858.76	253,050.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049						
MISC RECEIPTS	0050	200.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	96,000.00	120,000.00	95,000.00	130,000.00	130,000.00	161,761.15
MRDGC C-2 HDM PART ASST	0052	.00	.00	.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	9,342.57	6,949.87	6,661.88	7,145.79	7,136.20	7,145.79
MRDGC C-1 (CONG MEALS)	0054	22,025.00	15,554.00	19,859.25	14,000.00	16.00	14,000.00
MRDGC C-II (HDM)	0055	25,657.00	18,187.00	31,261.00	15,000.00	6,218.00	15,000.00
MRDGC B-III (TRANSPORTATI	0056	4,372.00	1,455.00	982.00	1,000.00	.00	1,000.00
MISC RECEIPTS	0057	.00	.00	130.00	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	.00	
TITLE 20 (1001461)	0062	8,196.70	6,925.55	8,623.44	6,000.00	5,771.97	6,000.00
TITLE 19 (1001462)	0063	2,484.72	.00	.00	4,401.10	.00	4,401.10
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	.00	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	.00	.00	.00	
TDA 2016 GRANT	0069	.00	.00	.00	.00	.00	
FUND RAISERS-SITE COUNCIL	0070	.00	.00	.00	.00	.00	
USDA C-2	0071	.00	.00	.00	.00	.00	
RECEIVABLES ACCRUED NOT C	0072	.00	.00	.00	.00	.00	
MRDGC PARTICIPANT ASSESS	0073	106.00	.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	6,150.50	2,330.00	5,138.27	1,500.00	29,643.76	1,500.00
TDA GRANT 2017	0075	.00	.00	.00	.00	.00	
TDA GRANT 2018	0076	3,711.74	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	3,773.67	.00	.00	.00	
TDA GRANT 2020	0078	.00	.00	4,720.46	.00	.00	
TDA GRANT 2021	0079	.00	.00	.00	.00	1,198.22	
COFFEE DONATION	0081	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	27.23	14.99	.00	.00	
TOTAL - ELDERLY FUND	0999	178,246.23	175,202.32	172,391.29	179,046.89	179,984.15	210,808.04

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BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	.00	.00	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	.00	.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	.00	.00	.00	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	.00	.00	.00	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	1,823.74	.00	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	1,855.87	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020 FOOD	0078	.00	4,001.59	4,720.46	.00	.00	
TDA GRANT 2021 FOOD	0079	.00	.00	.00	.00	.00	
SITE DIRECTOR	0200	26,651.52	27,184.56	27,184.56	27,184.60	1,198.21	29,087.52
COOK/MAINT	0201	10,155.60	10,358.64	9,927.03	10,358.92	7,553.18	11,084.04
COOK 1	0202	19,262.88	16,100.49	19,648.08	19,648.33	16,373.40	21,023.71
DRIVER/MAINT	0203	13,861.39	14,242.32	14,351.04	14,351.03	11,959.20	16,950.17
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	43,799.29	42,604.70	42,672.28	44,000.00	45,167.87	48,000.00
NON FOOD	0501	5,776.08	7,264.52	7,638.90	8,000.00	6,538.32	9,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	5,353.40	4,972.66	3,689.10	3,300.00	3,396.62	4,500.00
POSTAGE	0504	50.00	50.00	50.00	60.00	59.95	100.00
OFFICE SUPPLIES	0505	1,217.60	968.50	1,204.86	1,400.00	482.33	1,400.00
SEMINAR REG FEE	0525	290.49	87.99	78.90	300.00	65.85	300.00
DIEITITIAN SERVICES	0526	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INS	0600	915.00	1,155.00	1,365.00	1,200.00	1,523.00	1,800.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	5,940.43	6,133.22	6,878.17	5,000.00	4,155.95	5,500.00
WATER	0648	2,432.73	1,854.35	1,509.01	2,500.00	1,173.37	2,500.00
TV CABLE	0649	680.74	.00	.00	.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	1,279.26	1,257.14	934.69	1,000.00	646.02	1,000.00
VEHICLE REPAIRS	0652	618.38	1,019.38	1,074.66	1,500.00	1,355.20	2,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	.00	.00	.00	
ADVERTISEMENTS	0655	.00	.00	.00	100.00	.00	100.00
PRE-EMP EXAMS	0656	.00	.00	.00	200.00	.00	200.00
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	549.29	225.85	837.36	2,200.00	329.98	4,000.00
BLDG/EQUIP REPAIRS	0659	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	572.00	464.00	420.00	650.00	381.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	150.00	150.00	150.00	.00	150.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERT INCREASE	1101	3,750.00	3,750.00	2,000.00	5,000.00	6,500.00	7,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,636.85	5,480.12	5,592.94	5,856.00	4,975.50	6,514.00
RETIREMENT	1105	5,497.04	4,925.86	4,942.22	5,113.06	4,356.88	6,924.45
UNEMPLOYMENT	1109	207.94	140.43	112.08	109.00	79.20	109.00
INSURANCE	1110	20,929.77	19,535.64	18,576.56	19,106.80	15,950.68	30,156.00
WORKERS' COMPENSATION	1111	833.47	852.72	848.78	759.15	700.24	759.15
GENERAL LIABILITY	1202	.00	.00	.00	.00	.00	
TDA 2013 EQUIPMENT	1204	.00	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	.00	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	.00	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	180,090.76	174,779.68	176,406.68	179,046.89	157,575.75	210,808.04

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Run Time: 14:28:57
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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	802,263.00	1,150,338.00	931,231.00	400,000.00	398,653.00	400,000.00
MISC	0002	.00	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	11,220.25	24,974.48	.00	.00	.00	
REFINANCING LOAN INCOME	0006	.00	.00	.00	2,500.00	.00	2,500.00
TRANS IN FROM KC DET OTHE	0007	.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	132,842.34	128,500.89	185,946.39	160,000.00	146,031.70	160,000.00
REIMBURSE FROM ORRC	0009	.00	67,300.14	.00	.00	47,387.18	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	.00	.00	12,000.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	4,404.31	13,327.51	9,135.09	.00	1,198.83	
TOTAL REV -	0999	950,729.90	1,384,441.02	1,138,312.48	562,500.00	593,270.71	562,500.00

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (061)							
LEASE PAYMENT/RIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	.00	24,308.26-	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	58,243.00	10,753.84	6,647.44	21,250.00	15,041.32	21,250.00
TELEPHONE CARD PURCHASE	0011	.00	.00	.00	.00	.00	
PRISON-CONTINGENCY EQUIP.	0012	18,550.12	14,784.99	16,974.05	21,250.00	6,753.05	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTINGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	450,000.00	1,049,190.34	870,000.00	470,000.00	520,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	526,793.12	1,074,729.17	869,313.23	562,500.00	541,794.37	562,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 063) KC JAIL FAC CAP RES MAINT ACCT
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Revenues
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (063)								
CAP MAINT RES INITIAL FUN	0001		.00	.00	.00	.00	.00	
REPLENISHG KC FAC CAP RES	0002		.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060		.00	.00	.00	.00	.00	
CASH - KC JAIL FAC CAP RE	0102		.00	.00	.00	.00	.00	
TOTAL REV -	0999		.00	.00	.00	.00	.00	

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line		2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
	Item							
REVENUES - (064)								
CONTINUING ED-JUDGE	0001		70.00	65.00	70.00	.00	60.00	
	0999		70.00	65.00	70.00	.00	60.00	
TOTAL REV -								

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BUDGET ANALYSIS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
		Item						
EXPENSES - (064)								
CONTINUING EDUCATION		JUDG 0001	.00	.00	.00	.00	.00	
TOTAL EXP -		0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 065) CHAPTER 203 RMP-VARIOUS COUNTY
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (065)								
REVENUE-CHAPTER 203 RMP-V		0001	80.91	3.88	22.50	50.00	22.50	50.00
ENDING CASH BALANCE		0002	.00	.00	.00	.00	.00	
TRANSFER FROM GF		0051	.00	.00	.00	.00	.00	
		0090	.00	.00	.00	.00	.00	
TOTAL REV -		0999	80.91	3.88	22.50	50.00	22.50	50.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.00	50.00
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (066)							
REVENUE-CHAPTER 203	RMP-C 0001	308.98	25.44	2.50	300.00	2.50	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	308.98	25.44	2.50	300.00	2.50	300.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C 0001		.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	50.00	49.00	49.00	40.00	35.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	50.00	49.00	49.00	40.00	35.00	40.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 069) ABANDONED/UNCLAIMED FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (069)							
ABANDONED/UNCLAIMED RECE	0001	.00	729.32	7,599.62-	.00	6,000.00	
ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	729.32	7,599.62-	.00	6,000.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 069) ABANDONED/UNCLAIMED FUND
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
 Run Time: 14:28:57
 glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 070) KC DETENTION FAC PAYMENT RESERVE
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 071) KCFR - PLAINS MKTING GRANT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (071)							
PLAINS MKTING GRANT	0001	137,225.74	.00	.00	.00	.00	
KCFR	0002	90,000.00	.00	.00	.00	.00	
KCFR	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (071)							
EQUIPMENT PURCHASES	0001	114,297.33	.00	.00	.00	.00	
OFFICE SUPPLIES (GRANT)	0500	.00	.00	.00	.00	.00	
TRAVEL	0505	.00	.00	.00	.00	.00	
	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 MAINTENANCE	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: 08/10/21
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Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (072)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 072) SPECIAL REVENUE TDH GRANT 72
FOR KINNEY COUNTY, TEXAS
Budget Analysts Worksheet of Expenses
Budget Year: 2021

Description	Line		2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
	Item							
EXPENSES - (072)								
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00	
FUEL	0600	.00	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 073) ELECTION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
		Item						
REVENUES - (073)								
RENTAL OF ELECTION MACHIN		0001	.00	.00	.00	.00	.00	
TOTAL REV -		0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 073) ELECTION
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,340.74	
SALE OF VEHICLES	0002	.00	.00	.00	.00	274,766.56	
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	86,573.89	
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	
MISCELLANEOUS	0006	.00	.00	.00	.00	20,962.83	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	1,801.43	
TRANSFER IN FROM TEXPOOL	0061	.00	.00	.00	.00	.00	
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	445,568.22	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	124,926.59	
TRAINING	0005	.00	.00	.00	.00	18,791.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	54,612.45	
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43	
SEIZED	0010	.00	.00	.00	.00	115,741.50	
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	22,274.55	
MISC	0012	.00	.00	.00	.00	64,236.29	
TRANSFER TO TEXPOOL	0013	.00	.00	.00	.00	.00	
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	500,066.62	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 082) LBSP-08
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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 REIMBURSEMENT	0801	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	

Run Date: 08/10/21
Run Time: 14:28:57
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BUDGET ANALYSIS WORKSHEET -- (FUND: 082) LBSP-08
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 083) BORDER STAR JAG
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	
INTEREST INCOME	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 083) BORDER STAR JAG
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (083)							
TEMPORARY AUGMENTEES	DEPU 0001	.00	.00	.00	.00	.00	
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
FOR KINNEY COUNTY, TEXAS
Budget Analyst's Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	30,560.00-	6,200.00	2,800.00	20,040.00	9,050.00	20,040.00
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	.00	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	10,681.92	934.31	408.62	.00	20.31	
TOTAL REV -	0999	19,878.08-	7,134.31	3,208.62	20,040.00	9,070.31	20,040.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	7,020.00	4,000.00	3,284.56	14,040.00	.00	14,040.00
MISCELLANEOUS	0730	134.85	.00	.00	6,000.00	1,861.03	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	1.73	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	15.60	.00	.00	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	7,154.85	4,000.00	3,301.89	20,040.00	1,861.03	20,040.00

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Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,700,105.73	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	
	0055	.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	
ADMINISTRATIVE/CONTRACT IMPROVEMENTS	0002	.00	.00	.00	.00	314,839.60	
	0003	.00	.00	.00	.00	1,054,579.85	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	1,718,005.73	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (086)								
CONGRESSIONAL LINEBACKER		0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -		0999	.00	.00	.00	.00	243,962.26	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line	2017-18	Actual	2018-19	Actual	2019-20	Actual	Current	Budget	Current	Actual	Proposed	2021-22
		Item												
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: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 088) BSET
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 08/10/21
 Run Time: 14:28:57
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 089) COUNTY COURT TECH FUND
 FOR KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description		Line	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
		Item						
REVENUES - (089)								
CO. CRT TECH FUND		0001	.00	.00	.00	.00	.00	
INTEREST INCOME		0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE		0003	.00	.00	.00	.00	.00	
TOTAL REV -		0999	.00	.00	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	.00	.00	.00	.00	.00	
GRANT ADMIN CLERK	0002	.00	.00	.00	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE U	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN MISC. UVA	0023	.00	.00	.00	.00	.00	
OT STONEGARDEN EQUIP. EDWA	0024	.00	.00	.00	.00	.00	
OT STONEGARDEN DEPUTIES E	0025	.00	.00	.00	.00	.00	
OT STONEGARDEN MILEAGE ED	0026	.00	.00	.00	.00	.00	
OT STONEGARDEN MISC EDWAR	0027	.00	.00	.00	.00	.00	
OVERTIME	1001	.00	.00	.00	.00	.00	
AUGMENTEES	1102	.00	.00	.00	.00	.00	
FRINGE BENEFITS KINNEY	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE-KINNEY	1501	.00	.00	.00	.00	.00	
TRAVEL-KINNEY	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
GRANT REFUNDS	2683	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (090)								
COUNTY COURT CIVIL FEES	0001		415.00	620.00	580.00	350.00	180.00	350.00
REV FROM DIST. COURT CIVI	0002		.00	.00	.00	.00	.00	
TOTAL REV -	0999		415.00	620.00	580.00	350.00	180.00	350.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (091)								
REV FROM DIST. COURT CIVI 0001			.00	.00	20.00	50.00	.00	50.00
TOTAL REV -		0999	.00	.00	20.00	50.00	.00	50.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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: 08/10/21
Run Time: 14:28:57
g1prbudw 1.00.m

Description		Line	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
		Item						
REVENUES - (092)								
CCP COUNTY & DIST CO TEC		0001	438.00	619.00	575.00	400.00	175.00	400.00
REV FROM DIST. COURT FOR		0002	.00	.00	.00	.00	.00	
TOTAL REV -		0999	438.00	619.00	575.00	400.00	175.00	400.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (092)								
EXP. FROM CTY. COURT FOR	0001		.00	.00	.00	400.00	.00	400.00
EXP. FROM DIST. COURT FOR	0002		.00	.00	.00	.00	.00	
TOTAL EXP -	0999		.00	.00	.00	400.00	.00	400.00

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

		Buget Year: 2021					
Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22

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	20,000.00	.00	.00	_____
TRANSFERS IN	0004	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	20,000.00	.00	.00	_____

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

		Budget Year: 2021							
Description		Line	Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
=====									
EXPENSES - (093)									
EQUIPMENT PURCHASES									
FUEL									
SUPPLIES									
VEHICLE MAINTENANCE									
TOTAL EXP -									
=====									
		0500		.00	.00	20,000.00	.00	.00	
		0600		.00	.00	.00	.00	.00	
		0700		.00	.00	.00	.00	.00	
		0800		.00	.00	.00	.00	.00	
		0999		.00	.00	20,000.00	.00	.00	
=====									

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) TXCDBG GRANT #7216065
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (096)							
REVENUE	0001	9,010.00	332,844.62	126,987.30	.00	.00	
TOTAL REV -	0999	9,010.00	332,844.62	126,987.30	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 096) TXCDBG GRANT #7216065
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001						
ENGINEERING	0002	27,260.00	22,800.00	5,700.00	.00	.00	
ADMINISTRATION	0003	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSE	0005	8,500.00	22,500.00	19,000.00	.00	.00	
IMPROVEMENTS	0006	.00	261,153.60	101,928.32	.00	.00	
TOTAL EXP -	0999	35,760.00	306,453.60	126,628.32	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - PAYROLL ACCOUNT (098)							
BANK INTEREST	0060	320.11	451.55	553.72	.00	455.40	
TRANSFER IN SER CHG GF	0061	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	0062	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	320.11	451.55	553.72	.00	455.40	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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: 08/10/21
 Run Time: 14:28:57
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) KCSO - PLAINS MKTING GRANT
 FOR KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRANT	0001	4,934.48	23,809.55	.00	.00	.00	
KCSO	0002	.00	.00	.00	.00	.00	
KCSO	0003	.00	.00	.00	.00	.00	
KCSO	0010	.00	.00	.00	.00	.00	
TOTAL REV -	0999	4,934.48	23,809.55	.00	.00	.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	973.89	26,918.70	851.44	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE	1501	.00	.00	.00	.00	.00	
TRAVEL	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	973.89	26,918.70	851.44	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	
FICA	0002	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 103) COUNTY CLERK CREDIT CARD
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description		Line	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
		Item						
REVENUES - (103)								
REVENUE FROM CLERK								
TOTAL REV -								
		0001	.00	.00	.00	.00	.00	
		0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 103) COUNTY CLERK CREDIT CARD
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description		Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (103)								
IMAGING		0001	.00	.00	.00	.00	.00	
TOTAL EXP -		0999	.00	.00	.00	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line		2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
	Item							
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: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
FOR KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES	0505	.00	.00	.00	.00	.00	
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	
FICA	1104	.00	9,226.53	3,355.55	.00	.00	
UNEMPLOYMENT	1109	.00	265.34	96.50	.00	.00	
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	
TRAVEL	1118	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	

Run Date: 08/10/21
Run Time: 14:28:57
g1prbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
CITY OF BRACKETVILLE REC	0056	.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	

Run Date: 08/10/21
Run Time: 14:28:57
glprbudw 1.00.m

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - TDRA COLONIA PLANNING 711365 (105)							
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	24,250.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	.00	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
STANDART #77	0001	.00	.00	.00	.00	.00	
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	
TRANSFER OUT	0820	.00	.00	.00	.00	.00	
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	