



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



Office: 830-563-2401

Fax: 830-563-9163

### BUDGET CERTIFICATE

Fiscal Year October 1, 2021 through September 30, 2022

THE STATE OF TEXAS  
COUNTY OF Kinney

We, Tully Shahan County Judge, and Rick Alvarado, County Clerk of Kinney County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Kinney County, Texas passed and approved by the Commissioners Court said County on 23rd day of August 2021, as the same appears on file in the office of the County Clerk of said County.



County Judge, Tully Shahan




County Clerk, Rick Alvarado

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

Subscribed and sworn to me, the undersigned authority on this 23rd day of August 2021.



  
Notary Public in and for  
Kinney County, Texas

**ORDER ADOPTING BUDGET**

**WHEREAS**, on this 23rd day of August, 2021 the Commissioners' Court of Kinney County, Texas convened with the following members present:

- County Judge, Tully Shahan
- Mark Frerich, Commissioner, Pct. 1
- Joe Montalvo, Commissioner, Pct. 2
- Dennis Dodson, Commissioner, Pct.3
- Tim Ward, Commissioner, Pct. 4

**AND WHEREAS**, the matter brought before the Court was the adoption of the 2021-2022 budget; and

**AND WHEREAS**, after notice and hearing, the following motion was offered by County Commissioner Tim Ward and seconded by Dennis Dodson: "I move to adopt the 2021-2022 Budget for Kinney County as presented."

The tax rate for the year 2020 was \$.5356/100

The calculated tax rates for the Year 2021/2022 are:

	General Fund	Road and Bridge
Adopted	.5370	.0220
No New Revenue Rate	.5370	.0220
Effective M&O	.5390	.0220
Voter Approval Rate	.5533	.0227
Debt	.0000	.0000
2021 Total AD Valorem Tax Rate		.5590

The total county debt obligation is \$00.00

**THE TAX RATE ASSESSED ON KINNEY COUNTY TAXPAYERS HAS INCREASED BY 0026%**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$176,024.00 WHICH IS 4.5% PERCENT INCREASE OF TAX REVENUE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS IS \$ 176,024.00**

**THEREUPON**, the vote being taken, the following voted for the adoption of the budget for Kinney County for Fiscal Year 2021-2022: the vote was as follows:

	Aye	No Vote
County Judge, Tully Shahan	Aye	Nay
Mark Frerich, Commissioner, Pct. 1	Aye	Absent
Joe Montalvo, Commissioner, Pct. 2	Aye	Nay
Dennis Dodson, Commissioner, Pct.3	Aye	Nay
Tim Ward, Commissioner, Pct. 4	Aye	Nay

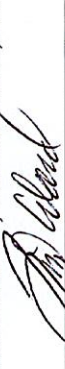
Signed this the 13<sup>th</sup> day of August, 2021.

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

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

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

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

  
\_\_\_\_\_  
Tim Ward, Commissioner, Pct. 4

ATTEST

  
\_\_\_\_\_  
Rick Alvarado, Kinney County Clerk

# ORDER SETTING KINNEY COUNTY, TEXAS TAX RATE FOR 2021

Whereas, the tax levy in Kinney County Texas, for the 2021 will provide more funds with which to meet the budget requirements of the County and to pay the expenses necessarily incurred in connection with the services provided by the County for Kinney County residents;

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

That there is hereby levied and shall be assessed and collected for 2021 and ad valorem tax of 0.5590 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2021 tax rolls.

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

THE TAX RATE WILL EFFECTIVELY BE INCREASED BY .000015 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$1.50.

General Fund Maintenance & Operation Tax Rate	0.5370/\$100.00
Debt Tax Rate	0.000/\$100.00
Farm to Market-Flood Maintenance & Operation Tax Rate	0.022/\$100.00
2021 Total Ad Valorem Tax Rate	0.5590/\$100.00

That the Kinney County Appraisal District is hereby authorized and directed to prepare the 2021 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2021, or as soon thereafter as possible.

**PASSED and APPROVED on the 13<sup>th</sup> day of September, 2021.**

**Court Members Voting For:**

  
 \_\_\_\_\_  
 Kinney County Judge, Tully Shahhan

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

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

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

**Court Members Voting Against:**

\_\_\_\_\_  
 Kinney County Judge, Tully Shahhan

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

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

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

Description	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	2,182,014.87	2,273,312.51	3,045,175.83	3,611,234.11	3,612,119.07	3,721,977.00
US HHS STIMULUS	.00	.00	3,396.01	.00	.00	
DELINQUENT TAXES	29,377.58	36,271.75	46,634.82	40,000.00	41,744.52	40,000.00
STATE MIXED BEVERAGE	1,817.24	2,880.41	3,991.99	2,000.00	706.63	2,000.00
TA-C ALCOHOL LICENSE	992.28	1,340.86	1,187.50	900.00	1,805.00	900.00
FIRE SUPPRESSION AGREEMEN	.00	.00	.00	.00	.00	
PRISONER CARE	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	4,299.10	8,963.54	3,575.10	4,000.00	3,887.34	4,000.00
LIBRARY DONATIONS	918.10	632.78	1,262.41	500.00	284.90	500.00
T.D.H.S. RENT	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	46,666.00	23,333.00	2,333.00	25,666.00	25,666.00	25,666.00
JUDGE SALARY SUPPLEMENT	25,262.90	25,376.99	25,297.42	25,200.00	20,150.00	25,200.00
MISC. RECEIPTS	22,096.32	24,164.30	256,272.74	5,000.00	261,871.95	5,000.00
AMBULANCE RECEIPTS	155,523.60	161,117.37	157,258.39	120,000.00	156,544.42	120,000.00
CIVIC CENTER RECEIPTS	16,300.00	16,394.00	7,988.00	7,500.00	3,912.00	7,500.00
REIMB SEC OF STATE CHAPTE	.00	72.00	.00	100.00	.00	100.00
TELEPHONE COMMISSION	6,789.19	7.70	2,197.92	2,000.00	6,256.80	2,000.00
INTEREST EARNED & C.D. IN	40,983.82	62,619.47	38,518.05	20,000.00	4,080.33	20,000.00
I&S RESIDUAL EQUITY TRANS	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	1,512,961.23	1,049,190.34	.00	.00	.00	
DEA SALARYFRINGE DO NOT	27,966.07	33,624.82	.00	.00	.00	
COBRA MANDATED 941 REFUND	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	2,282.02	.00	.00	1,268,985.95	.00	1,535,757.60
KC DETENTION-TRANSFER IN	550,000.00	400,000.00	851,952.77	470,000.00	520,000.00	500,000.00
SPECIAL SALES TAX	105,705.23	539,059.11	106,594.39	80,000.00	99,515.82	80,000.00
COUNTY SALES & USE TAX (1	101,624.65	541,479.24	111,232.66	80,000.00	90,112.35	80,000.00
INDIGENT HEALTH CARE REIM	163.90	.00	.00	.00	.00	
REIMB INDIGENT ATTORNEY F	.00	.00	.00	.00	16,132.92	
OTHER FINANCING SOURCES-C	.00	.00	.00	.00	.00	
APPROPRIATIONS	.00	.00	.00	.00	.00	
COPYSYNC REVENUE	.00	.00	.00	.00	.00	
RESTITUTION	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	254.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	9,657.00	7,169.00	16,687.00	7,000.00	12,859.00	7,000.00
REFUNDS/REIMBURSEMENTS	18,065.05	61,560.05	111,941.44	10,000.00	29,683.15	10,000.00
LEASED PARKING	685.00	818.50	646.00	500.00	978.50	500.00
DEA O/T REIMBURSEMENT	12,632.45	3,053.03	20,653.69	52,584.00	33,611.95	52,584.00
RENTAL KCGWC	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	.00	.00	.00	.00	.00	
BOND FORFEITURE	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	22,692.49	22,075.69	24,347.97	20,000.00	25,341.97	20,000.00
SWCD MONTHLY RENTAL	5,109.93	5,204.82	5,140.95	5,100.00	4,676.94	5,100.00
ADMIN FEE SEPTIC TANK INS	975.00	1,625.00	650.00	500.00	2,275.00	500.00
OCRA REIMB. GRANT EMS PAR	.00	.00	.00	.00	.00	
MVST & TERP COMM	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	1,510.00	1,550.00	2,050.00	1,500.00	1,700.00	1,500.00
TEXAS FOREST GRANT	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	.00	.00	.00	.00	.00	
COOP FUEL REBATES	265.08	292.72	296.13	200.00	.00	200.00

Description	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	669,214.23	.00	.00	.00	
COMMUNITY COUNCIL OF SOUT 0804	.00	14,648.40	.00	.00	.00	
KC DETENTION CENTER DEPUT 0805	45,816.16	42,776.22	51,160.26	41,000.00	39,574.10	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	2,100.00	
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	5,880.00	.00	.00	29,400.00	
TOTAL GENERAL RECEIPTS 9999	4,905,001.21	6,015,342.73	4,918,970.84	5,902,470.06	5,046,990.66	6,309,984.60
OFFICERS SALARY RECEIPTS (1100)						
J.P. FINES 0100	183,849.92	242,695.07	194,203.02	140,000.00	231,403.93	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	4,000.00	2,000.00
COUNTY CLERK FEES 0115	24,586.60	29,491.35	26,730.00	20,000.00	28,935.85	20,000.00
DISTRICT CLERK FEES 0120	5,888.22	5,509.73	6,627.75	5,000.00	2,926.88	5,000.00
TAX OFFICE FEES 0125	15,115.82	11,636.99	12,478.81	9,000.00	11,581.34	9,000.00
SHERIFF FEES OF OFFICE 0130	4,021.49	5,221.49	5,458.48	4,000.00	2,945.14	4,000.00
STENO FEES 0155	315.00	645.00	435.00	300.00	180.00	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	1,068.00	1,000.00
COURT COSTS/ARREST FEES 0278	64,110.02	68,433.68	74,508.56	50,000.00	71,664.72	50,000.00
TIME PAY/JUDICIAL EFFICIE 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	50.00	
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	354,392.64	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 0525	.00	.00	.00	.00	.00	
A/P DEFICIT 1500	.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	6,651,383.30	6,547,784.60



Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - GENERAL FUND (010)						
HIDTA SALARYFRINGE REIMB 0081		.00	859.92-	.00	.00	
COUNTY & DISTRICT CLERK (2000)						
EQUIPMENT PURCHASES	1,750.00	.00	172.49	1,500.00	.00	2,000.00
POSTAGE	1,610.00	1,402.25	3,096.09	2,700.00	1,616.00	3,700.00
OFFICE SUPPLIES	4,020.23	6,011.60	5,880.19	5,000.00	3,390.18	6,000.00
DUES	125.00	125.00	.00	200.00	125.00	200.00
SEMINARS	3,365.94	786.28	1,064.05	5,000.00	4,080.80	5,000.00
EQUIP.SRV. CHG.	2,348.28	10,901.57	11,496.96	10,925.25	9,300.25	11,000.00
CLERK'S TELEPHONE	.00	.00	.00	.00	.00	.00
CO/DISTRICT CLERK	43,000.08	43,860.00	43,860.00	43,860.00	40,205.00	46,930.20
CHIEF DEPUTY 6/1	28,533.12	26,137.86	29,103.84	29,103.80	26,678.52	31,141.07
ELECTION WORK-OVERTIME	296.64	299.86	333.50	1,000.00	357.27	1,000.00
DEPUTY CLERK 1/1	22,879.92	21,871.70	23,337.60	23,337.60	21,392.80	24,971.23
MERIT INCREASE	1,500.00	4,500.00	2,000.00	7,500.00	7,500.00	6,000.00
CLERK LONGEVITY	1103	279.00	.00	.00	.00	.00
FICA	7,381.36	7,419.31	7,545.56	8,017.00	7,354.21	8,418.00
RETIREMENT	7,193.52	6,623.69	6,667.82	7,000.53	6,434.44	8,949.21
UNEMPLOYMENT	140.71	100.77	84.28	85.00	59.93	85.00
INSURANCE	25,044.30	24,591.77	27,864.84	28,660.20	26,325.00	30,156.00
WORKER'S COMPENSATION	1,414.49	1,166.33	1,166.33	1,124.44	950.85	1,124.44
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	151,282.59	156,494.40	163,213.63	175,413.82	156,170.25	187,075.15
COUNTY JUDGE (2050)						
EQUIPMENT PURCHASES	348.71	725.34	2,702.69	1,500.00	1,181.40	2,000.00
POSTAGE	163.40	154.00	131.20	500.00	55.00	1,500.00
OFFICE SUPPLIES	1,405.39	1,437.68	1,720.26	1,500.00	1,422.68	2,000.00
DUES	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQUIP	.00	.00	.00	.00	.00	.00
SEMINARS/COURT ASSIT. TRA	7,543.41	2,170.46	1,501.63	5,000.00	2,975.06	5,000.00
VISITING COURT REPORTER	.00	.00	2,645.46	3,500.00	.00	6,000.00
VISITING JUDGES	.00	1,278.78	702.00	1,500.00	2,275.90	3,000.00
JUDGE TELEPHONE	.00	.00	.00	.00	.00	.00
ADMIN CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00	275.00	300.00
JUDGE CELL PHONE	1,994.09	1,926.16	2,137.55	2,500.00	1,633.29	2,500.00
COUNTY JUDGE	43,879.68	44,757.36	44,757.36	44,757.37	41,027.58	47,890.39
JUDGE TRAVEL	1,500.00	1,625.00	1,500.00	1,500.00	1,375.00	1,500.00
JUDGE JUEVINLE OFFICER	1,531.44	1,531.44	1,531.44	1,531.40	1,403.82	1,531.40
JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
EXTRA HELP	10,723.57	11,087.36	10,905.44	16,027.63	10,230.08	17,149.56
TRANSLATOR	.00	.00	.00	.00	.00	.00
SECRETARY 5/1-2	28,533.12	29,103.84	29,103.84	29,103.80	26,678.52	31,141.07
MERIT INCREASE	3,000.00	3,000.00	5,000.00	6,250.00	6,500.00	5,000.00
LONGEVITY-JUDGE	492.00	540.00	588.00	846.00	846.00	930.00
FTCA	8,809.91	8,951.89	9,094.63	9,601.99	8,524.73	9,994.15
RETIREMENT	8,582.60	8,018.88	8,002.18	8,384.00	7,450.19	10,624.49
UNEMPLOYMENT	116.75	83.25	68.38	127.00	47.08	127.00
INSURANCE	16,687.20	17,359.95	18,560.88	19,107.00	17,533.28	20,104.00
WORKER'S COMPENSATION	1,289.27	1,390.27	1,377.51	979.63	1,102.04	979.63
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	.00	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT COOR	.00	.00	.00	.00	.00	.00
JUDGE - LAW LIBRARY	1,994.00	1,249.00	1,928.80	2,100.00	652.07	1,500.00

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
TOTAL COUNTY JUDGE	164,494.54	162,290.66	169,859.25	182,215.82	156,688.72	201,371.69
COUNTY ATTORNEY (2100)						
EQUIPMENT PURCHASES	.00	432.99	.00	1,500.00	89.95	3,500.00
POSTAGE	192.00	694.00	176.30	1,000.00	137.80	700.00
OFFICE SUPPLIES	1,083.35	2,152.85	2,508.77	1,500.00	2,902.37	1,400.00
DUES	380.00	290.00	315.00	750.00	125.00	750.00
LAW LIBRARY SUPPLEMENT	6,460.71	8,841.89	7,863.16	5,000.00	5,110.15	2,100.00
ATTORNEY SEMINAR	3,812.81	4,996.66	3,443.14	5,000.00	3,544.99	5,000.00
EQUIP. SRV. CHG. & COPIER	2,403.65	2,513.48	2,319.15	3,000.00	1,647.13	2,100.00
ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	720.00
SECRETARY 8/6 - 9-6	26,118.84	28,991.92	29,103.84	29,103.80	26,678.52	31,141.07
TEMPORARY SECRETARY/MISC	4,788.00	50.28	.07	.00	.00	.00
ATTORNEY	40,731.12	34,999.92	40,731.12	40,731.00	37,336.86	43,582.17
ATTORNEY SALARY SUPPLEMEN	23,333.04	23,333.04	25,471.66	25,666.00	23,527.24	25,666.00
MERIT INCREASE	.00	.00	.00	5,000.00	5,000.00	2,000.00
MERIT INCREASE/HOT CHECK	.00	1,500.00	4,000.00	.00	.00	.00
CA LONGEVITY	.00	.00	.00	.00	.00	.00
FICA	7,069.91	6,798.58	7,596.75	7,688.50	7,079.30	7,833.50
RETIREMENT	6,722.18	6,081.17	6,711.38	6,712.61	6,191.06	8,326.81
UNEMPLOYMENT	77.36	56.60	46.44	44.00	32.61	44.00
INSURANCE	15,354.40	16,669.99	18,576.56	19,106.08	11,152.72	20,104.08
WORKER'S COMPENSATION	1,048.49	1,095.01	1,160.00	993.35	914.77	993.35
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY ATTORNEY	130,399.86	139,898.38	150,423.34	153,195.34	131,870.47	156,360.98
JUSTICE OF THE PEACE (2150)						
JP TRAVEL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
BUILDING MAINT/REPAIRS	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES/MOVE	.00	480.00	.00	.00	.00	.00
RECORD RETENTION	.00	.00	.00	.00	.00	.00
POSTAGE	901.00	965.00	1,100.00	1,000.00	2,176.00	1,500.00
OFFICE SUPPLIES	4,441.30	4,712.04	6,951.62	6,000.00	5,062.46	6,000.00
DUES	130.00	130.00	130.00	150.00	95.00	150.00
SEMINARS	6,566.22	5,975.81	3,072.60	6,000.00	2,626.77	6,000.00
AUTO REPAIRS	.00	.00	.00	.00	.00	.00
JP TELEPHONE	360.00	360.00	360.00	360.00	330.00	360.00
JP CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
ELECTRIC	.00	.00	.00	.00	.00	.00
WATER-GAS	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE	43,000.08	43,860.00	43,860.00	43,860.00	40,205.00	46,930.20
CHIEF CLERK 8/6	26,953.86	29,103.84	29,103.84	29,103.80	25,465.86	31,141.07
COURT CLERK 5/5	17,921.35	23,337.60	23,337.60	23,337.60	15,472.59	24,971.23
TIME PAY JUD EFF "TEMP"	.00	.00	.00	.00	.00	.00
MERIT INCREASE	4,500.00	3,000.00	6,000.00	7,500.00	5,000.00	4,000.00
LONGEVITY-JP	1,291.00	1,387.00	1,609.00	1,717.00	1,165.00	1,225.00
FICA	7,284.71	7,821.92	8,068.41	8,191.00	6,788.42	8,402.00
RETIREMENT	7,098.51	7,015.84	7,123.76	7,152.63	5,939.80	8,931.72
UNEMPLOYMENT	128.72	106.13	88.52	83.00	50.37	83.00
INSURANCE	8,639.74	16,966.06	21,118.66	19,396.80	17,694.06	10,808.48
WORKER'S COMPENSATION	1,067.89	1,213.23	1,220.42	1,076.25	895.60	1,076.25
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00



Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC	9999	131,884.38	148,034.47	154,744.43	130,466.93	153,178.95
DISTRICT COURT (2200)						
VISITING JUDGES	0524	.00	960.48	303.92	.00	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93
REGIONAL JUVENILE PROBATI	0565	28,929.75	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	13,000.00	13,000.00	14,000.00	15,000.00	15,000.00
DISTRICT INDIGENT ATTORNE	0570	14,114.00	16,236.66	20,434.80	12,930.63	30,000.00
DC SEC/ASST. COORD.	0575	2,698.08	2,832.96	2,832.96	2,596.88	3,031.29
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	336.00	505.00	507.00	339.00	428.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,698.08	2,832.96	2,832.96	2,596.88	3,031.29
CT. REPORTER SALARY	1090	2,569.32	2,697.84	2,459.86	3,368.24	5,406.12
DIST JUDGE SALARY	1100	2,989.80	3,049.68	3,049.68	2,795.54	3,263.13
DISTRICT ATTORNEY SALARY	1101	2,989.80	3,049.68	3,049.68	2,795.54	3,263.13
FICA	1104	1,066.68	1,106.64	935.42	1,287.00	1,377.00
RETIEMENT	1105	1,039.29	988.95	826.12	1,944.46	1,463.44
WORKER'S COMPENSATION	1111	322.39	172.37	141.78	139.46	350.00
UNEMPLOYMENT	1112	21.70	16.30	9.51	8.94	22.00
COURT STENO/INTERP	1113	807.86	2,171.77	8,159.41	1,441.52	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	102,327.68	108,548.39	116,470.20	104,966.99	128,962.50
TRANSFERS (2201)						
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	
POSTAGE	0504	.00	.00	.00	.00	
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	
DPS TELEPHONE	0645	.00	.00	.00	.00	
TRANSFER NUTRITION (60)	0670	96,000.00	120,000.00	95,000.00	130,000.00	161,761.15
PUBLICATIONS	0671	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	35,000.00	74,000.00	55,000.00	50,000.00	288,898.73
SUPPLIES	0904	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	131,000.00	194,000.00	150,000.00	180,000.00	450,659.88
RETIREMENT						
UNEMPLOYMENT	1105	.00	.00	.00	.00	
WORKERS' COMPENSATION	1109	.00	.00	.00	.00	
CONSTABLE (2250)	1111	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	1,366.67	315.87	.00	900.00	1,500.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	

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

Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
POSTAGE/SUPPLIES	245.27	48.00	149.64	100.00	24.00	100.00
REIMB MEALS-PRISONER TRAN	.00	.00	.00	.00	.00	.00
DUES	60.00	30.00	60.00	125.00	.00	125.00
RADIO EQUIP REPAIR	.00	.00	242.50	250.00	.00	250.00
AMMUNITION	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	2,340.34	1,195.82	15.00	2,500.00	220.82	2,500.00
TELEPHONE	.00	.00	.00	.00	.00	.00
CONSTABLE CELL PHONE	998.00	1,428.43	1,362.14	1,500.00	382.11	3,500.00
GAS/OIL	4,944.81	2,655.83	4,774.17	3,500.00	2,341.38	42,804.80
CONSTABLE SALARY	39,220.08	40,004.40	40,004.40	40,004.49	36,670.70	42,804.80
CONSTABLE TRAVEL	.00	.00	.00	.00	.00	.00
SEMINAR	4,204.35	4,081.07	.00	3,000.00	1,550.58	3,000.00
MERIT INCREASE	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00	3,000.00
CONSTABLE-LONGEVITY	186.00	222.00	258.00	294.00	294.00	3,275.00
FICA	3,129.46	3,191.97	3,232.98	3,274.00	3,018.96	3,481.10
RETIREMENT	3,051.20	2,862.83	2,855.56	2,858.93	8,775.00	10,052.00
INSURANCE	8,348.10	8,685.31	9,288.28	9,553.40	8,775.00	10,052.00
WORKER'S COMPENSATION	457.50	495.19	489.62	483.00	390.22	483.00
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	346.07	261.07	265.97	350.00	265.97	350.00
VEHICLE INSURANCE	655.00	566.00	544.00	800.00	749.00	800.00
TOTAL CONSTABLE	71,452.85	67,943.79	65,942.26	72,692.82	61,123.71	72,820.90
TAX ASSESSOR-COLLECTOR (2300)						
EQUIPMENT PURCHASES	.00	3,384.00	1,344.98	3,000.00	407.97	3,000.00
UNIFIRST	.00	.00	.00	.00	.00	2,000.00
POSTAGE	1,198.00	1,194.00	1,220.27	1,300.00	1,180.46	1,300.00
OFFICE SUPPLIES	1,649.01	1,511.41	1,846.63	3,000.00	2,105.34	3,000.00
DUES	215.00	265.00	215.00	265.00	265.00	265.00
SEMINARS	6,352.87	4,281.69	703.87	6,000.00	7,467.63	6,000.00
EQUIP.SRV. CHG./COPIER/RE	5,536.16	3,212.92	3,619.83	6,200.00	2,622.67	6,200.00
TAC TELEPHONE	.00	.00	.00	.00	.00	3,500.00
ELECTRIC	.00	.00	286.56	3,500.00	993.80	3,500.00
ELECTION WORK- OVERTIME	.00	.00	.00	.00	.00	46,930.20
TAX ASSESSOR COLLECTOR	43,000.08	43,860.00	43,860.00	43,860.00	40,205.00	31,141.07
TAC DEPUTY 4-5 TO 4-6	28,533.12	28,843.35	26,008.67	29,103.80	26,678.52	13,598.00
PART TIME 4-1	9,662.85	10,502.22	8,731.72	10,573.20	8,066.32	4,000.00
MERIT INCREASE	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,275.00
LONGEVITY-TAC	2,233.00	2,329.00	2,155.00	2,215.00	2,215.00	7,493.00
FICA	6,611.79	6,772.88	6,407.34	6,751.00	6,094.32	7,975.62
RETIREMENT	6,435.59	6,084.82	5,599.52	5,894.83	5,330.87	61.00
UNEMPLOYMENT	112.42	80.39	55.25	61.00	38.25	20,104.00
INSURANCE	8,348.10	12,327.41	17,019.76	19,106.80	17,550.00	775.44
WORKER'S COMPENSATION	964.36	1,048.38	969.78	775.44	788.96	400.00
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	160,018.33
TOTAL TAX ASSESSOR-COLLEC	124,252.35	129,097.47	123,444.18	144,506.07	124,910.11	1,000.00
COUNTY AUDITOR (2350)						
EQUIPMENT PURCHASES	1,233.00	500.00	600.08	1,000.00	.00	1,250.00
POSTAGE	194.17	227.34	203.10	250.00	209.80	1,800.00
OFFICE SUPPLIES	887.12	1,493.98	1,010.13	1,500.00	1,521.50	2,500.00
DUES	220.00	220.00	220.00	250.00	440.00	5,000.00
SEMINARS	1,198.82	5,000.00	750.00	5,000.00	1,545.60	2,000.00
EQUIP.SRV. CHG. & COPIER	4,488.76	4,486.39	2,278.01	2,000.00	1,949.71	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
AUDITOR TELEPHONE	0645	.00	.00	.00	.00	.00	
AUDITOR	0975	43,000.08	43,860.00	43,860.00	43,860.00	40,205.00	46,930.20
ASST AUDITOR 6/10 - 6/11	0977	22,830.00	23,960.55	28,880.00	29,103.80	19,151.17	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	.00	207.00	243.00	279.00	279.00	315.00
FICA	1104	5,265.42	5,433.69	5,736.16	5,986.07	4,944.62	6,150.07
RETIREMENT	1105	5,134.20	4,873.32	5,068.10	5,226.62	4,196.68	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	8,792.78	20,103.96
WORKER'S COMPENSATION	1111	769.56	842.69	869.82	775.00	651.99	20,775.00
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	88,962.06	124,356.71
COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	398.00	.00	.00	.00	33.00	6,000.00
POSTAGE	0504	656.00	814.00	935.45	950.00	515.45	950.00
OFFICE SUPPLIES	0505	2,617.42	3,310.01	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	1,133.00	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	40,205.00	46,930.20
DEPUTY TREASURER 5-11 TO 0940	0940	28,533.12	29,103.84	29,103.84	29,103.80	26,678.52	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	5,689.37	6,476.00
RETIREMENT	1105	5,721.01	5,372.63	5,349.45	5,373.38	4,979.48	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	17,550.00	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	110,889.96	135,720.87
SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	6,505.82	6,568.37	16,953.57	18,000.00	8,608.34	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	2,166.18	3,000.00
OFFICE SUPPLIES	0505	10,657.38	10,295.65	15,046.96	6,000.00	5,044.42	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	5,110.88	7,000.00
PRISONER MEALS	0611	1,469.12	6.49	765.37	2,000.00	5,218.27	4,000.00
PRISONER HEALTH CARE	0612	8,443.90	6,981.73	4,166.37	12,000.00	6,121.17	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	12,141.08	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	40,939.41	50,000.00
AUTO FUEL	0636	23,239.55	33,719.22	26,426.59	30,000.00	35,705.96	40,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND

Run Date: 09/09/21  
Run Time: 15:12:34  
glprbudw 1.00.m

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

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
UTILITIES	19,160.61	15,194.27	14,829.96	16,000.00	11,846.10	16,000.00
TELEPHONE	1,349.40	1,602.49	4,849.23	15,000.00	20,591.91	20,000.00
JAIL REPAIRS	4,821.64	16,209.34	6,965.40	.00	1,439.10	
TV CABLE	856.62	887.25	1,013.00	1,000.00	848.62	1,000.00
TRANSPORT PRISONERS	432.13	1,404.70	1,935.06	2,500.00	618.41	3,000.00
OUT OF STATE INMATE TRANS	.00	.00	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	801.80	1,071.00	8,249.32	8,000.00	8,000.00	8,000.00
PRE-EMPLOYMENT EXAMS	1,756.61	435.00	2,354.50	2,000.00	2,024.50	2,000.00
TRAINING/DUES	15,145.94	15,963.49	7,574.75	17,000.00	9,790.37	17,000.00
INMATE HOUSING	24,063.04	227,903.22	447,259.58	150,000.00	199,735.31	175,000.00
VICTIM MEDICAL HEALTH CAR	.00	79.62	947.56	1,000.00	77.98	1,000.00
MAINTENANCE/JANITORIAL	17,098.08	17,440.08	17,440.08	17,440.06	15,986.74	18,636.92
EMPLOYEE MEDICAL EXPENSE	520.00	.00	375.00	800.00	230.01	800.00
HOLIDAY PAY	18,073.17	19,173.67	13,396.26	20,000.00	12,841.03	15,000.00
SHERIFF TRAVEL REIMB - SH	5,266.08	3,066.63	113.85	4,000.00	3,719.52	5,000.00
SHERIFF	49,109.76	49,109.76	49,109.76	49,109.93	45,017.28	52,547.63
ADM. ASSISTANT CYNTHIA GO	28,533.12	29,103.84	29,103.84	29,103.80	26,678.52	31,141.07
DEPUTY ERICA MENDEZ	31,140.13	29,359.96	30,636.48	30,636.45	28,083.44	32,781.00
DEPUTY CHRIS COPLAN	30,160.08	30,763.20	30,763.20	30,763.20	28,199.60	32,916.62
J/D HERMELINDA JASO	12,912.09	23,974.08	15,537.24	23,974.08	14,771.65	25,652.27
DEPUTY DANNY MOLINAR	28,895.94	29,889.12	29,889.12	29,889.02	27,398.36	31,981.25
REIMB MEALS-PRISONER TRAN	.00	.00	.00	.00	.00	
J/D ESTRELLA MARTINEZ	24,345.92	20,406.18	16,968.96	24,928.72	27,846.00	26,673.73
J/D ANNA AMESCUA	29,767.44	30,362.88	30,362.88	30,362.85	27,832.64	32,488.25
DEPUTY MANUEL PENA	30,786.96	31,402.80	31,402.80	31,402.78	28,785.90	33,600.97
J/D (PART-TIME)/ OT	64,394.44	54,990.42	64,582.03	40,000.00	72,843.75	5,000.00
J/D CHARLES FEAGLEY	25,936.80	26,455.20	26,455.20	26,455.32	23,148.41	28,307.19
TEMP DEPUTY/OT	23,966.27	22,648.92	46,047.73	15,000.00	34,910.32	5,000.00
J/D CHRISTINA HOPKINS	16,648.61	14,169.36	20,977.32	23,974.08	21,384.54	25,652.27
J/D KAYLEE MCCORMICK	22,975.16	23,974.08	22,975.16	23,974.08	17,796.08	25,652.27
DIETICIAN SGT 3-6	.00	.00	.00	.00	.00	
J/D RAMOND GONZALES	23,500.80	23,953.90	23,974.08	23,974.08	20,977.32	25,652.27
KCDC MONITORING CLERK-AND	32,135.52	32,778.24	32,778.24	32,778.38	30,046.72	35,072.87
SCHOOL DEPUTY - OPEN	13,481.60	15,832.62	18,235.52	20,626.73	15,465.14	20,626.73
JAILER DISPATCHER	.00	.00	.00	.00	.00	25,652.27
JAILER DISPATCHER	.00	.00	.00	.00	.00	25,652.27
KARLA WESTBROOK	.00	.00	.00	.00	.00	14,327.00
MERIT INCREASE	.00	.00	.00	.00	.00	28,000.00
LONGEVITY-JAIL	12,000.00	17,250.00	24,000.00	32,500.00	32,500.00	28,000.00
FICA	2,708.00	2,992.00	3,160.00	3,328.00	3,328.00	2,545.00
RETIREMENT	41,047.32	39,477.60	41,907.13	42,857.00	42,521.46	45,942.82
UNEMPLOYMENT	52,414.07	50,453.36	58,167.28	70,849.80	34,257.78	86,264.72
INSURANCE	1,358.64	969.46	812.92	1,401.00	567.23	1,401.00
WORKER'S COMPENSATION	115,523.39	123,443.42	139,080.12	152,854.40	134,525.94	180,936.00
PUBLIC OFFICIAL LIABILITY	6,099.51	6,264.52	6,707.58	5,250.00	5,475.04	5,250.00
LAW ENFORCEMENT LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	5,008.67	5,221.40	5,319.40	5,500.00	5,319.40	5,500.00
PROPERTY/CONTENTS INSURAN	10,526.00	13,825.00	12,098.00	15,500.00	15,461.00	15,500.00
KOLOGIK EXPENSE	1,977.00	2,496.00	2,926.00	3,000.00	3,892.00	3,000.00
GUARDIAN SECURITY	15,395.90	15,146.89	25,329.89	10,795.00	1,889.71	10,795.00
MASONIC LODGE RENT	.00	.00	.00	2,220.80	.00	2,220.80
UTILITIES	.00	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	970,114.08	1,202,234.08	1,513,205.60	1,222,649.56	1,188,086.54	1,367,570.19

TASK FORCE DEPUTY (DEA) (2501)

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
SALARY 9-12	1000	29,558.32	25,718.14	24,364.29	31,156.00	26,547.48	31,156.00
OVERTIME	1001	7,201.64	353.25	860.76	8,252.75	1,686.77	8,252.75
MERIT INCREASE	1101	.00	.00	.00	.00	.00	.00
LONGEVITY-DEA	1103	.00	.00	.00	.00	.00	.00
FICA	1104	2,812.15	1,994.46	1,929.71	3,015.00	2,159.93	3,015.00
RETIREMENT	1105	2,743.57	1,794.80	1,707.90	2,632.50	1,886.29	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	264.70	303.58
WORKERS COMP	1111	409.46	308.11	301.77	349.44	280.32	349.44
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	.00
TOTAL TASK FORCE DEPUTY	9999	43,121.85	30,515.99	29,493.60	45,756.36	32,856.25	46,344.83
<b>PARKS AND RECREATION (2502)</b>							
SUPPLIES	0505	5,214.12	8,783.57	187.25	5,000.00	4,027.30	5,000.00
TRAINING	0525	635.00	700.00	.00	1,000.00	630.00	1,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	.00
EQUIPMENT	1001	3,389.44	190.53	88.78	3,000.00	2,885.26	3,000.00
ELECTRICITY	1031	.00	3,053.03	4,554.77	5,000.00	2,464.98	5,000.00
WATER	1032	.00	.00	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	811.00	1,020.00	1,160.00	1,200.00	1,350.00	1,400.00
TEMPORARY EMPLOYEES	1034	9,489.46	9,063.02	4,633.01	12,375.00	6,677.04	13,050.00
TEMPORARY EMPLOYEES	1035	.00	.00	.00	.00	.00	.00
FICA	1104	712.21	684.18	344.47	947.00	510.79	998.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	19.55	16.99	6.30	18.00	2.62	18.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	.00
WORKERS COMP	1111	108.20	110.00	50.59	40.00	26.19	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	.00
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	.00
LANDSCAPE	1114	.00	.00	.00	10,000.00	.00	10,000.00
REFUNDS	1115	.00	.00	.00	.00	.00	2,000.00
TOTAL PARKS AND RECREATIO	9999	20,378.98	23,621.32	11,025.17	38,980.00	18,574.18	41,906.00
<b>BORDER STAR (2503)</b>							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	.00
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	.00
COUNTY AGENT (2550)	0500	315.96	2,018.92	724.00	2,000.00	.00	1,000.00
EQUIPMENT PURCHASES	0501	.00	.00	.00	.00	.00	.00
BUILDING REPAIR & IMP	0502	.00	2,103.54	2,397.63	2,500.00	2,417.67	2,600.00
EQUIPMENT SERVICE CONTRAC	0505	2,404.20	1,291.71	808.25	2,500.00	1,688.07	2,500.00
POSTAGE & SUPPLIES	0645	.00	.00	.00	.00	.00	.00
PHONE	0645	.00	.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	0646	329.54	487.50	600.00	600.00	550.00	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	15,462.48	16,868.25
4-H/DEMO	0685	500.93	.00	.00	800.00	.00	800.00
COUNTY AGENT	0995	10,808.82	16,309.41	20,073.12	20,073.22	18,400.36	21,478.35
ADMIN ASST 8/4-8/5	1005	29,174.16	29,757.84	29,757.84	29,757.96	27,278.02	31,841.02
MERIT INCREASE	1101	3,000.00	1,500.00	2,000.00	5,000.00	5,000.00	4,000.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	5,152.83	5,731.00
RETIREMENT(ASST. ONLY)	1105	2,328.19	2,187.93	2,186.51	2,199.45	2,038.56	2,810.35
UNEMPLOYMENT	1109	161.78	120.81	107.60	102.00	75.23	102.00
INSURANCE(CASST. ONLY)	1110	8,348.10	8,685.31	9,288.28	9,553.40	8,775.00	10,052.00
WORKER'S COMPENSATION	1111	585.44	748.98	621.87	772.00	218.82	772.00
VEHICLE INSURANCE	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	93,045.55	107,950.97
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	223,710.86	188,628.81	792,494.12	800,000.00	534,668.37	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	1,276.07	1,750.00
VEHICLE MAINT/REPAIRS	0704	773.12	1,641.84	1,071.40	1,500.00	111.47	1,500.00
JANITOR SUPPLIES	0705	3,174.77	1,554.64	1,320.68	3,000.00	1,398.08	3,000.00
GROUND/WASTE DISPOSAL	0706	7,460.10	6,182.75	9,663.25	8,900.00	7,401.68	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	2,381.04	4,000.00
BUG/TERMITE TREATMENTS	0711	2,280.00	2,450.00	2,470.00	2,500.00	4,515.00	5,000.00
CUSTODIAN	1010	11,210.16	11,434.56	21,793.44	21,793.57	19,977.32	23,319.12
MAINTENANCE TECH	1015	34,999.92	35,700.00	32,877.66	35,700.00	32,725.00	38,199.00
MAINTENANCE CELL PHONE AL	1016	600.00	600.00	538.64	600.00	326.14	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	7,140.76	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	273.00
FICA	1104	5,687.79	5,968.88	6,302.32	6,856.91	5,040.58	7,163.00
RETIREMENT	1105	5,543.31	5,355.96	5,564.94	5,987.47	4,414.03	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	19,927.72	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
TOTAL BUILDING MAINT.	9999	347,367.86	316,533.53	930,420.84	959,337.86	647,867.32	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	1,277.45	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	.00	6,499.44	800.00	4,782.71	800.00
ELECTRIC	0645	6,733.78	6,964.98	6,499.44	7,500.00	4,782.71	7,500.00
WATER	0646	307.20	312.20	417.20	400.00	306.00	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	34,122.44	39,830.20
ASST LIBRARIAN 2-1	0715	28,533.12	29,103.84	29,103.84	29,103.80	26,678.52	31,141.07
LIBRARY CLERK 2/3	0716	4,357.11	7,879.20	9,568.08	9,631.44	8,770.74	10,305.64
BOOKS	0850	3,958.11	5,854.49	4,280.00	6,000.00	5,639.89	6,000.00
PART-TIME CATALOGER 2/2	1077	6,736.65	.00	.00	.00	.00	.00

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
MERIT INCREASE	3,000.00	3,000.00	4,000.00	6,250.00	6,500.00	5,000.00
LONGEVITY-LIBRARY	1,617.00	1,713.00	1,669.00	1,765.00	1,765.00	1,983.00
FICA	6,176.51	5,918.49	6,239.52	6,424.00	5,954.30	6,752.00
RETIREMENT	5,197.67	4,955.97	5,509.45	5,609.01	5,211.94	7,177.73
UNEMPLOYMENT	225.54	151.75	99.94	140.00	87.47	140.00
INSURANCE	16,696.20	17,358.22	18,576.56	19,107.00	17,550.00	20,104.00
WORKER'S COMPENSATION	903.34	889.71	943.98	748.00	770.30	748.00
PROPERTY INSURANCE	1,707.00	2,111.00	2,372.00	2,400.00	2,666.00	3,000.00
EQUIP. SERV. CHG/COPIER/R	2,700.00	2,700.00	4,555.38	8,000.00	4,540.78	8,000.00
CHILDREN'S PROGRAM	505.75	1,453.37	.00	1,000.00	778.91	1,000.00
MARTHA MARTINEZ	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	130,992.11	131,847.53	139,088.11	149,402.74	130,376.45	156,181.64
KC HISTORICAL COMM. (2651)						
EQUIPMENT PURCHASES	.00	.00	169.80	300.00	.00	500.00
OTHER EXPENSES	.00	39.02	.00	200.00	.00	200.00
ELECTRIC(FILI)	374.94	628.78	808.59	800.00	509.38	800.00
WATER-(FILI)	523.20	489.60	589.60	600.00	579.09	600.00
BUILDING MAINT/REPAIRS	3,452.54	137.59	.00	.00	.00	.00
PROPERTY INSURANCE-FILI	1,094.00	1,370.00	1,598.00	2,400.00	1,843.00	2,000.00
SEMINARS/CONF/TRAINING	.00	.00	.00	200.00	.00	200.00
MARKERS	.00	.00	.00	300.00	.00	300.00
PUBLICATIONS	.00	.00	.00	175.00	.00	500.00
EXHIBITS	.00	.00	.00	300.00	.00	600.00
SUPPLIES	154.81	247.97	110.00	200.00	287.68	200.00
TOTAL KC HISTORICAL COMM.	5,599.49	2,912.96	3,275.99	5,475.00	3,219.15	5,900.00
COUNTY WIDE (2700)						
SHERIFF FEES OF OFFICE	.00	.00	.00	.00	.00	.00
UTILITIES	21,444.48	24,025.65	22,141.88	25,000.00	14,805.32	25,000.00
BONDS	2,790.43	5,416.08	2,870.01	5,000.00	3,420.75	5,000.00
DPS WEIGHT TICKETS	75.00	45.00	225.00	500.00	125.00	500.00
CO. CHILD WELFARE BOARD	.00	.00	.00	.00	.00	.00
DAM SITE-LAS MORAS	3,101.47	.00	.00	25,000.00	15,000.00	25,000.00
HISTORICAL COMMISSION-COU	.00	.00	.00	.00	.00	.00
LEGAL PUBLICATIONS	3,664.00	2,020.00	3,670.00	3,000.00	2,373.00	3,000.00
MATCHING GRANT FUNDS	.00	.00	12,081.92	.00	.00	.00
EMERGENCY MANAGEMENT EXPE	.00	.00	.00	.00	.00	.00
FIRE SUPPRESSION CONTRACT	.00	.00	.00	.00	.00	.00
AUDITS & ACCTS.	21,000.00	17,000.00	24,000.00	24,000.00	24,000.00	24,000.00
GRANT ADM. FEES	.00	.00	.00	.00	.00	.00
GASB 34 AND SOFTWARE	6,000.00	6,000.00	14,035.73	6,000.00	9,050.00	10,000.00
GRANT REFUNDS	.00	.00	.00	.00	.00	.00
ORGANIZATION DUES	2,445.00	1,645.00	2,825.00	3,000.00	2,885.00	3,000.00
JURY EXPENSES	744.00	1,090.00	1,720.00	3,000.00	5,176.00	3,000.00
TRANSFER TO R&B	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC	.00	.00	.00	.00	.00	.00
AMISTAD FAMILY VIOLENCE C	.00	.00	.00	.00	.00	.00
APPRAISAL BOARD	106,167.42	117,096.76	132,242.45	161,151.91	120,863.94	141,781.86
PLATEAU WATER PLANNING GR	.00	.00	.00	700.00	.00	700.00
COLLECTION FOR JP	802.61	156.75	.00	.00	.00	.00
RMP - ARCHIVE CONTRACT	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00	.00	.00
HEPATITIS SERUM	.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
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT (TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT (TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	.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	279,216.50	200,000.00	183,737.50	100,000.00
COUNTY WIDE VEHICLES	2204	.00	.00	.00	.00	.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	12,460.64	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	
POSTAGE MACHINE	2217	.00	.00	.00	.00	.00	
TIME CLOCK	2218	.00	.00	.00	.00	.00	
NUECES RIVER AUTHORITY	2219	.00	.00	.00	.00	.00	
CANDY HOBBS	2220	.00	.00	.00	.00	.00	
ALMA GUTIERREZ	2221	.00	.00	.00	.00	.00	
TOTAL COUNTY WIDE	9999	514,946.88	630,074.56	946,642.15	1,018,322.43	728,893.92	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	1,137.30	1,500.00
ELECTRIC	0647	9,262.58	8,070.09	4,619.76	8,000.00	4,039.42	8,000.00
SUPPLIES	0648	1,494.48	1,491.18	677.73	3,000.00	553.86	3,000.00
CUSTODIAL SERVICES	0649	7,320.00	7,620.00	5,000.00	8,500.00	3,010.00	8,500.00
DEPOSIT REFUND	0650	2,122.00	1,533.00	3,531.00	2,000.00	524.00	2,000.00
SECURITY GUARD OVERTIME	0651	1,876.00	2,368.00	2,761.00	2,800.00	3,236.00	3,500.00
PROPERTY/CONTENTS INSURAN	1201	.00	.00	.00	.00	.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	12,500.58	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	2,085.65	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	1,140.11	1,500.00

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

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
ELECTRIC	6,458.09	6,242.55	5,866.54	6,000.00	4,914.67	6,000.00
TELEPHONE	.00	.00	.00	.00	.00	.00
FUEL	9,566.89	9,708.95	7,882.55	13,000.00	6,557.96	20,000.00
VEHICLE MAINTENANCE	12,109.46	9,355.78	6,734.83	13,000.00	8,750.23	13,000.00
MEDICAL SUPPLIES	17,632.04	15,086.48	17,719.79	20,000.00	12,962.78	25,000.00
UNIFORMS	816.57	1,021.99	2,439.64	3,000.00	149.98	5,000.00
CELL PHONE	.00	.00	.00	.00	.00	.00
BIO MED EQUIP REPAIRS	2,819.40	.00	.00	3,000.00	546.02	3,000.00
REIMB - MILEAGE CALLS	.00	.00	.00	.00	.00	.00
TEEX COORDINATOR/INSTRUCT	.00	.00	.00	.00	.00	.00
OVERTIME PAY	166,609.46	143,004.45	153,394.79	130,000.00	180,861.29	100,000.00
MERIT INCREASE	7,500.00	6,000.00	8,000.00	15,000.00	15,000.00	14,000.00
HOLIDAY PAY	36,225.14	37,857.13	39,408.06	30,000.00	9,644.81	23,500.00
LONGEVITY-EMS	489.00	534.00	915.00	1,035.00	1,035.00	1,338.00
AMBULANCE FICA	30,451.13	29,946.78	33,173.33	31,492.00	32,323.28	34,658.00
RETIREMENT	29,561.35	26,827.33	29,327.58	27,500.42	28,263.62	36,843.73
UNEMPLOYMENT/AMB	1,107.05	42,764.98	686.98	636.00	467.11	636.00
INSURANCE	35,776.93	42,353.64	56,000.42	57,671.76	60,668.22	70,364.00
WORKERS' COMPENSATION	4,503.98	4,652.61	5,043.72	4,475.00	4,175.34	4,475.00
FOOTBALL GAMES	.00	.00	.00	.00	.00	.00
AMBULANCE RUNS	.00	.00	.00	.00	.00	.00
BASE PAY	24,560.16	28,894.32	28,894.32	28,894.32	26,486.46	33,067.92
EMT B F/T PHILLIP MUNOZ	.00	.00	.00	.00	.00	28,894.32
EMT B F/T	.00	.00	.00	.00	.00	.00
PART TIME TEMP	18,067.01	17,715.00	28,344.00	28,894.32	26,486.46	30,916.92
EMT B F/T - JORGE LUJAN	.00	.00	.00	.00	.00	28,894.32
EMT B F/T	.00	.00	.00	.00	.00	.00
EMT BASIC ADM ASSISTANT	6,000.00	6,000.00	.00	6,000.00	4,000.00	6,000.00
MEDICAL DIRECTOR	.00	.00	.00	.00	.00	.00
EMT PPT	.00	.00	.00	.00	.00	.00
EMT P F/T-LINDSAY HORGESH	28,029.08	28,344.00	29,918.60	33,067.94	30,312.26	35,382.70
EMT P F/T - TREVOR PEVEHO	33,067.92	33,067.92	33,067.92	33,067.94	30,312.26	35,382.70
EQUIPMENT PURCHASE	47,500.08	48,450.00	48,450.00	48,450.00	44,412.50	51,841.50
VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00
TRAINING/CONT. ED	34,352.16	34,352.16	34,352.16	34,352.14	31,489.48	36,756.79
BILLING CONSULTANTS	1,653.60	13,243.23	28,894.32	28,894.32	26,486.46	33,067.92
DIRECTV	4,141.67	27,260.12	4,925.48	50,000.00	48,502.78	50,000.00
EMS ADMIN-PART TIME	2,443.00	2,581.00	2,116.00	3,700.00	1,997.00	3,000.00
FICA-FIRE ADMN	1,871.04	547.00	4,284.26	4,500.00	2,963.16	4,500.00
RETIREMENT-FIRE ADMN	13,539.77	10,524.87	10,589.64	15,000.00	6,847.03	15,000.00
WC-FIRE ADMN	1,560.71	1,639.76	1,728.09	1,900.00	1,668.14	1,900.00
UNEMPLOYMENT FIRE ADMN	.00	.00	.00	.00	.00	.00
FUEL-FIRE	.00	.00	.00	.00	.00	.00
FIRE TRAINING	.00	.00	.00	.00	.00	.00
FIRE REPAIRS	.00	.00	.00	.00	.00	.00
FIRE EXPENSES	.00	.00	.00	.00	.00	.00
FIRE VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00
NEW FIRE TRUCK - DONATION	474.00	474.00	474.00	500.00	474.00	500.00
PENGUIN MANAGEMENT	.00	2,120.00	2,120.00	2,300.00	2,120.00	2,500.00
IPCR	.00	13,591.00	4,806.15	15,000.00	4,426.61	15,000.00
ADVANCED TRAINING	.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
TOTAL AMB. ATTENDANTS	9999	611,193.49	606,944.45	640,586.20	700,231.16	660,282.03	784,219.82
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	57,205.44	58,349.76	58,349.76	58,349.32	53,487.28	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	2,100.00
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	5,037.21	5,580.00
RETIREMENT	1105	4,934.65	4,653.84	4,492.67	4,723.85	4,415.91	5,932.23
INSURANCE	1110	25,326.94	26,273.13	28,080.04	28,947.72	26,566.78	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	114,805.85	132,775.31
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	2,416.87	2,071.46	1,890.97	4,000.00	2,145.04	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	3,912.93	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	13,939.83	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	3,337.05	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	32,450.33	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	4,909,379.30	6,547,784.60

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	
RM&P VAR-INCOME	0270	210.00	315.00	300.00	200.00	110.00	200.00
TOTAL - RM&P VAR.	0999	210.00	315.00	300.00	200.00	110.00	200.00

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	.00	.00	.00	200.00	.00	200.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	.00	.00	
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	
UNIFORMS	0652	.00	.00	.00	.00	.00	
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	200.00

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	
DIST. CLK RM&P	0270	210.00	320.00	310.00	200.00	105.00	200.00
TOTAL REV -	0999	210.00	320.00	310.00	200.00	105.00	200.00



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

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	.00	
LAW LIBRARY RECEIPTS	0265	1,225.00	1,960.00	1,470.00	1,200.00	910.00	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	910.00	1,200.00

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

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	14,666.00	700.00
	0271	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	9,940.00	11,850.00	10,460.00	700.00	14,666.00	700.00

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
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

BUDGET ANALYSYS 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

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



Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV MISCELLANEOUS (016)							
REV MISC	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 TEXPOOL	0275	.00	.00	.00	.00	.00	
SALES	0280	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	686.63	1,070.96	458.56	.00	46.66	
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	
FINES	0275	.00	.00	.00	.00	.00	
SALES	0280	.00	.00	5,000.00	.00	.00	
DONATIONS	0285	.00	.00	.00	.00	.00	
OTHER-COPIES	0290	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	4,764.91	1,070.96	6,958.56	.00	37,265.00	
MISCELLANEOUS	0999	4,764.91	1,070.96	6,958.56	.00	37,265.00	

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	

Description	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						
TRSF CUR(FM & LAT RD FUND 0010	700.00	30,000.00	.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	166,034.71	155,400.00
INT.EARNED & CD INT. 0060	289.16	341.08	187.79	100.00	250.58	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	159,786.56	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	331,967.46	356,734.84	258,762.34	370,090.86	350,510.85	383,611.44

BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE

Run Date: 09/09/21  
Run Time: 15:12:34  
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For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2021

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXP - ROAD & BRIDGE (020)						
ROAD & BRIDGE DISB. (1300)						
MOVE R&B TO NEW BARN	.00	.00	.00	.00	.00	
FUND CASH BALANCE	.00	.00	.00	.00	.00	
POSTAGE	.00	.00	1,858.48	.00	2,320.00	3,000.00
EMERGENCY LABOR	1,976.00	3,720.00	.00	6,000.00	.00	
COMMISSIONERS SALARY	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	41,500.08	42,499.92	42,499.92	42,500.00	38,958.26	45,475.00
SENIOR OPERATOR 1-1 TO 1-2	27,518.40	29,598.48	27,307.87	29,598.40	25,282.04	31,670.29
EQUIPMENT OP 4-1 T	29,352.96	31,428.72	31,428.72	31,428.80	28,809.66	33,628.82
UNIFORM CLEANING ALLOWANC	.00	.00	.00	.00	.00	
ROAD MATERIALS	5,442.41	13,534.91	.00	50,000.00	7,486.00	50,000.00
UNIFORMS & LINENS	4,084.24	4,025.48	5,283.28	5,500.00	4,834.18	6,000.00
MAT. & SUPPLIES	10,063.06	4,491.23	2,407.91	9,000.00	1,993.32	5,000.00
GAS & OIL	33,157.84	28,137.61	8,038.00	25,000.00	11,887.03	20,000.00
TIRES	6,966.00	6,478.31	3,657.34	15,000.00	3,578.00	10,000.00
MACH.-SUP./REPAIRS	16,395.55	2,656.52	11,013.42	20,000.00	8,428.00	16,000.00
VEHICLES-SUP/REPAIRS	8,784.80	13,073.47	6,955.07	15,000.00	2,859.09	8,000.00
EQUIPMENT RENTALS	196.90	232.70	531.30	2,000.00	3,128.28	1,000.00
TRANSFERS OUT	.00	.00	.00	.00	.00	
DUES	.00	.00	.00	.00	.00	
UTILITIES	1,043.64	975.98	806.43	1,500.00	664.68	1,500.00
WATER FOR ROADS	353.00	361.60	874.07	1,000.00	435.80	1,000.00
PHONE	71,002.99	85,266.72	49,776.56	50,000.00	168,320.62	50,000.00
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	
LEASE PURCHASE R&B	.00	.00	.00	.00	.00	
LEASE PURCHASE INTEREST	.00	.00	.00	.00	.00	
MISCELLANEOUS	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	.00	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	.00	.00	.00	300.00	.00	
SEMINAR ROAD DEPARTMENT	.00	.00	.00	1,000.00	.00	
SEMINAR PCT. 1	.00	.00	.00	.00	.00	
SEMINAR PCT 2	.00	.00	.00	.00	.00	
SEMINAR PCT 3	.00	.00	.00	.00	.00	
SEMINAR PCT 4	75.00	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	.00	.00	.00	.00	.00	
DRUG TESTING	169.50	269.00	164.00	400.00	263.50	400.00
OVERTIME PAY-EMERGENCY	39.70	2,489.55	.00	3,000.00	5,000.00	4,000.00
MERIT INCREASE	3,000.00	4,500.00	6,000.00	7,500.00	.00	
LONGEVITY-R&B	.00	.00	.00	.00	.00	
FICA	8,075.31	10,997.88	10,520.38	9,205.00	7,699.37	9,025.00
RETIREMENT	7,584.60	7,606.36	7,207.45	8,037.66	6,576.27	9,594.33
UNEMPLOYMENT	286.64	222.82	166.53	301.00	111.42	301.00
INSURANCE	16,696.20	25,355.30	27,086.44	28,660.00	24,746.94	30,156.00
WORKERS' COMPENSATION	1,160.03	1,348.54	1,246.56	1,260.00	996.51	1,260.00
PUBLIC OFFICIAL LIABILITY	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	2,334.00	3,784.00	3,589.00	4,500.00	3,584.00	4,000.00
PROPERTY/CONTENTS INSURAN	1,051.00	1,287.00	1,389.00	2,000.00	1,853.00	2,000.00
GENERAL LIABILITY	.00	.00	.00	400.00	.00	
US FISH WILDLIFE GRANT	.00	.00	.00	.00	.00	
BRIDGE #1 SUPERVISOR	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	.00	.00	.00	.00	.00	
LABORER 2 BRIDGE #1	.00	.00	.00	.00	.00	

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	359,815.97	383,611.44

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

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 MANAGEMENT	0999	.00	.00	.00	115.00	.00	115.00

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - COURT HOUSE SECURITY							
TRANSFER IN FROM TEXPOOL	0001	.00	.00	.00	.00	10,000.00	
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	19.98	
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	1,503.00	1,500.00
COURT HOUSE SEC -JP	0251	7,102.23	9,798.07	4,258.82	5,000.00	1,915.49	5,724.08
TRANSFER FROM INVESTMENTS	0252	.00	.00	20,000.00	27,905.44	10,000.00	4,543.75
TOTAL - COURT HOUSE SECUR	0999	9,515.58	13,194.57	26,385.31	34,405.44	43,438.47	11,767.83



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	27,544.48	
BALIFF	0848	940.00	.00	.00	.00	.00	10,000.00
FICA	1104	71.91	68.89	1,612.52	1,996.62	2,107.09	765.00
RETIREMENT	1105	71.53	59.88	1,425.82	1,996.62	1,841.63	813.23
UNEMPLOYMENT	1109	4.32	1.71	32.03	39.60	30.13	39.60
INSURANCE	1110	.00	.00	7,784.00	.00	8,775.00	
WORKERS COMP	1111	9.57	11.08	244.25	483.00	270.93	150.00
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	40,618.61	11,767.83

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 - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS & DONATIONS	0001	.00	.00	.00	.00	.00	.00
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	.00
TREES	0001	.00	.00	.00	.00	.00	.00
BUILDING	0002	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	.00
POOL	0004	.00	.00	.00	.00	.00	.00
BEQUEATHS	0005	.00	.00	.00	.00	.00	.00
EMS	0009	.00	.00	.00	.00	.00	.00
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	.00
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	.00

Run Date: 09/09/21  
 Run Time: 15:12:34  
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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
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	50,500.00	.00	.00	.00	.00	.00
BUILDING	0002	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	.00
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	.00
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	.00
EMS DONATIONS	0009	.00	.00	.00	.00	.00	.00
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	.00
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TOTAL - KINNEY COUNTY MEM	0999	50,500.00	.00	.00	.00	.00	.00
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Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - COURT COSTS/ARREST FEES (024)						
INTEREST EARNED & C.D. IN 0060	408.99	572.64	120.60	200.00	.00	200.00
CONSTABLE CONTINUING EDUC 0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE 0035	.00	.00	1,059.82	.00	861.74	
LOCAL CONSOLIDATED COURT 0056	.00	.00	13,024.00	.00	21,105.32	
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	548.78	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	130.00	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	915.00	1,000.00
JUROR DONATION CVCF 0522	70.00	.00	.00	112.00	174.00	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	
0819	.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	94,190.57	63,030.00
CC 9-1-01 TO 12-31-03 5001	161.00	223.00	21,434.95	100.00	20,834.93	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	150.00	.00	150.00
EMS TRAUMA FUND 5008	183.41	12.73	.00	.00	.00	
JPD JUV PROB DIV FEE 5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE 5010	37,528.10	57,593.19	70,680.57	40,000.00	74,298.88	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	5,467.66	4,380.91
FTA FAIL TO APPEAR (OMNI) 5014	21,832.00	22,218.45	19,160.00	18,000.00	14,893.55	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	7,674.61	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	140.00	150.00
JUDICIAL FUND FILING FEE 5027	560.00	640.00	640.00	600.00	560.00	600.00
DC DIST & FAMILY LAW CASE 5028	315.00	315.00	225.00	350.00	180.00	350.00
DC OTHER THAN DIVORCE/FAM 5029	1,750.00	2,800.00	2,900.00	1,350.00	950.00	1,350.00
JURY SERV FUND-COMPTROLLE 5030	7,108.35	9,782.76	4,211.82	6,000.00	2,007.49	6,000.00
SEXUAL ASSAULT PROGRAM 5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR 5032	.00	.00	.00	.00	.00	

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	190.00	130.00
CHILD SAFETY & SEAT BELT	5034	514.22	3,700.72	4,286.91	1,700.00	10,872.32	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	42,569.43	46,000.00
FAMILY PROTECTION FEE	5039	75.00	105.00	75.00	75.00	60.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	2,352.00	3,410.00	3,276.00	2,000.00	1,542.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	5041	10,286.54	14,190.18	6,037.31	8,500.00	2,785.23	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	1,292.74	3,000.00
\$ 5 INDIGENT FEE FAMILY L	5046	35.00	35.00	25.00	40.00	20.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	350.00	562.00	580.00	260.00	170.00	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	1.75	
MVF MOVING VIOLATION FEES	5050	105.37	149.58	56.79	90.00	21.49	90.00
STATE ELEC FILING FEE 51.	5051	960.00	1,750.00	1,810.00	780.00	570.00	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	
<b>TOTAL - COURT COSTS/ARRES</b>	<b>0999</b>	<b>248,770.45</b>	<b>310,283.62</b>	<b>307,339.04</b>	<b>212,317.91</b>	<b>309,906.49</b>	<b>212,317.91</b>

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	.00	.00	.00
CT COSTS/ARREST FEES-CO	0099	25,828.38	26,617.37	46,612.05	225.00	39,353.50	225.00
COURT COSTS/ARREST FEES	0100	160,624.81	178,397.43	248,346.11	20,307.00	168,873.51	20,307.00
BANK SERVICE CHARGE	0101	.00	.00	.00	121,332.01	.00	121,332.01
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	.00
CVCF	0114	.00	.00	.00	.00	.00	.00
TP	0121	.00	.00	.00	.00	.00	.00
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	.00
APPELLATE FEE	0123	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	50.00	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	252,100.63	212,317.91

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

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



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

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	.00	.00	.00	
SUPPLIES STRAC	1215	3,619.78	12,808.70	1,650.00	.00	652.99	
STRAC VEHICLES/VEH. EQUIP	1216	2,985.59	.00	48.25	.00	3,253.61	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	14,386.77	13,861.00	14,046.00	11,000.00	13,498.82	11,000.00

Run Date: 09/09/21  
 Run Time: 15:12:34  
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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 - (032)							
CJD GRANT RECEIPTS-SAFETY	0086	.00	.00	.00	.00	.00	.00
EMS EQUIPMENT GRANT RECEI	0087	.00	.00	.00	.00	.00	.00
MRGD-LIBRARY HELP REIMBUR	0088	.00	.00	.00	.00	.00	.00
TEXAS BOOK FESTIVAL GRANT	0089	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT	0090	.00	.00	.00	.00	.00	.00
LONE STAR 9-2002 TO 8-200	0091	.00	.00	.00	.00	.00	.00
WEST NILE VIRUS GRANT FUN	0095	.00	.00	.00	.00	.00	.00
TDH EMS EQUIP REIMB GRANT	0096	.00	.00	.00	.00	.00	.00
EXCESS JUD SUP-COURT RELA	0097	.00	.00	.00	.00	.00	.00
COURT HOUSE RESTORATION G	0098	.00	.00	.00	.00	.00	.00
LONE STAR 03-04 INCOME	0099	.00	.00	.00	.00	.00	.00
TOBACCO COMPLIANCE GRANT	0100	.00	.00	.00	.00	.00	.00
RC&D MINI GRANT 2005	0101	.00	.00	.00	.00	.00	.00
TSLAC 9-04 TO 8-05	0103	.00	.00	.00	.00	.00	.00
EMS DONATIONS	0104	.00	.00	.00	.00	.00	.00
TOBACCO GRANT FYE 2006	0105	.00	.00	.00	.00	.00	.00
TSL 9-1-05 TO 8-31-06	0106	.00	.00	.00	.00	.00	.00
SCAAP INCOME 2006	0107	.00	.00	.00	.00	.00	.00
TSLAC PAC HUG GRANT 2006	0108	.00	.00	.00	.00	.00	.00
TSLAC 9-06 TO 9-07	0109	.00	.00	.00	.00	.00	.00
TSLAC GATES FOUNDATION FY	0111	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2011	0112	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	.00
TOTAL REV -	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
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	.00
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	.00
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	.00
CJD-RADAR	1303	.00	.00	.00	.00	.00	.00
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	.00
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	.00
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	.00
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	.00
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	.00
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	.00
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	.00
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	.00
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	.00
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	.00
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	.00
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	.00
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	.00
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	.00
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	.00
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT RETIREMEN	1330	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	.00
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	.00
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	.00
EMS EXPENSE	1334	.00	.00	.00	.00	.00	.00
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	.00
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	.00
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	.00
TSAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	.00
TSAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	.00
TSAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	.00
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	.00
SCAAP GRANT EXPENSE 2009	1342	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	.00
TRANSFER TO GEN FUND	1345	.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 - (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	18.61	450.00
JP TECHNOLOGY FUND RECEIP	3002	7,102.31	14,838.07	4,319.82	5,500.00	2,131.49	5,500.00
TOTAL REV -	0999	7,800.84	15,900.13	4,736.51	5,950.00	2,150.10	5,950.00

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

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	.00
INTEREST EARNED & C.D. IN	0060	.00	.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	9,162,650.04	3,000,000.00
US PRISONER TRANSPORT	0101	81,563.94	241,085.39	330,578.58	50,000.00	273,327.82	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	9,609.80	.00	.00	.00	.00
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	.00
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	.00
ENDING BALANCE	0901	.00	.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	9,435,977.86	3,050,000.00

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	.00	4,188,914.90	.00	.00	.00	
TRANSFER TO US BANK	0100	7,956,420.22	10,359,348.66	9,938,970.00	3,000,000.00	9,162,650.04	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	273,327.81	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	9,435,977.85	3,050,000.00



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

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

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	151,782.58	155,316.00
DELIN TAXES(FM & LATERAL	0015	1,287.98	1,558.05	1,986.94	1,000.00	1,784.74	1,000.00
INTEREST EARNED & C.D. IN	0060	1,840.41	2,383.32	1,610.94	.00	97.93	
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	110,000.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	94,971.74	98,851.42	133,475.42	337,787.96	263,665.25	203,111.44

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	159,786.56	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	159,786.56	203,111.44

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	10.07	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	9,227.23	2,583.70

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

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	

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 - (042)							
DESG. COUNTY HISTORICAL	C 0001	.00	.00	.00	.00	.00	.00
UNDES. COUNTY HISTORICA	C 0002	50.00	.00	.00	.00	.00	.00
FUND SURPLUS	C 0021	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	50.00	.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 - (043)							
RECORDS ARCHIVE FEE	0001	18,085.20	23,609.35	20,678.00	6,000.00	11,199.00	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	11,199.00	6,000.00

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

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	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	28.22	58.01	40.59	40.00	35.65	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	
TOTAL - INDIGENT HEALTH C 0999		35,028.22	74,058.01	55,040.59	253,050.00	50,035.65	253,050.00

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	2,599.26	60,000.00
PRESCRIPTION DRUGS	0055	2,376.47	11,885.18	11,367.92	40,000.00	17,904.82	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	11,649.00	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	47,818.19	253,050.00

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REV - ELDERLY FUND (060)						
ELDERLY FUND (1700)						
0049 ENDING CASH BALANCE	.00	.00	.00	.00	.00	.00
0050 MISC RECEIPTS	200.00	.00	.00	.00	.00	.00
0051 TRANSFER FROM GF	96,000.00	120,000.00	95,000.00	130,000.00	130,000.00	161,761.15
0032 MRDGC C-2 HDM PART ASST	.00	.00	.00	.00	.00	.00
0053 CONGRGATE CONTRIBUTIONS	9,342.57	6,949.87	6,661.88	7,145.79	7,473.90	7,145.79
0054 MRGDC C-1 (CONG MEALS)	22,025.00	15,554.00	19,859.25	14,000.00	16.00	14,000.00
0055 MRGDC C-II (HDM)	25,657.00	18,187.00	31,261.00	15,000.00	6,218.00	15,000.00
0056 MRGDC B-III (TRANSPORTATI	4,372.00	1,455.00	1,982.00	1,000.00	.00	1,000.00
0057 MISC RECEIPTS	.00	.00	130.00	.00	.00	.00
0058 NSIP (CONG MEALS)	.00	.00	.00	.00	.00	.00
0059 STATE - CONG MEALS	.00	.00	.00	.00	.00	.00
0060 FUND RAISERS	.00	.00	.00	.00	.00	.00
0061 DONATIONS	.00	.00	.00	.00	.00	.00
0062 TITLE 20 (1001461)	8,196.70	6,925.55	8,623.44	6,000.00	6,435.72	6,000.00
0063 TITLE 19 (1001462)	2,484.72	.00	.00	.00	134.64	.00
0064 TDA HDM GRANT (DO NOT USE	.00	.00	.00	.00	.00	.00
0065 TDA HOME DEL MEAL GRANT 2	.00	.00	.00	4,401.10	.00	4,401.10
0066 TDA GRANT 2012	.00	.00	.00	.00	.00	.00
0067 TDA GRANT 2014 REVENUE	.00	.00	.00	.00	.00	.00
0068 TDA 2015 GRANT HOME DELIV	.00	.00	.00	.00	.00	.00
0069 TDA 2016 GRANT	.00	.00	.00	.00	.00	.00
0070 FUND RAISERS-SITE COUNCIL	.00	.00	.00	.00	.00	.00
0071 USDA C-2	.00	.00	.00	.00	.00	.00
0072 RECEIVABLES ACCRUED NOT C	.00	.00	.00	.00	.00	.00
0073 MRGDC PARTICIPANT ASSESS	106.00	.00	.00	.00	.00	.00
0074 HOME DELIVERY CONTRIBUTIO	6,150.50	2,330.00	5,138.27	1,500.00	35,538.76	1,500.00
0075 TDA GRANT 2017	.00	.00	.00	.00	.00	.00
0076 TDA GRANT 2018	3,711.74	.00	.00	.00	.00	.00
0077 TDA GRANT 2019	.00	3,773.67	.00	.00	.00	.00
0078 TDA GRANT 2020	.00	.00	4,720.46	.00	.00	.00
0079 TDA GRANT 2021	.00	.00	.00	.00	2,866.85	.00
0081 COFFEE DONATION	.00	.00	.00	.00	.00	.00
0658 EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
0766 COOP FUEL REBATES	.00	27.23	14.99	.00	.00	.00
TOTAL - ELDERLY FUND	178,246.23	175,202.32	172,391.29	179,046.89	188,683.87	210,808.04

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	4,001.59	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	4,720.46	.00	.00	
TDA GRANT 2020 FOOD	0078	.00	.00	.00	.00	.00	
TDA GRANT 2021 FOOD	0079	.00	.00	.00	.00	.00	
SITE DIRECTOR	0200	26,651.52	27,184.56	27,184.60	27,184.60	1,547.10	29,087.52
COOK/MAINT	0201	10,155.60	10,358.64	9,927.03	10,358.92	8,416.40	11,084.04
COOK 1	0202	19,262.88	16,100.49	19,648.08	19,648.33	18,010.74	21,023.71
DRIVER/MAINT	0203	13,861.39	14,242.32	14,351.04	14,351.03	13,155.12	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	47,683.58	48,000.00
NON FOOD	0501	5,776.08	7,264.52	7,638.90	8,000.00	6,944.27	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	3,722.66	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	948.55	1,400.00
SEMINAR REG FEE	0525	290.49	87.99	78.90	300.00	65.85	300.00
DIETITIAN 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	4,825.10	5,500.00
WATER	0648	2,432.73	1,854.35	1,509.01	2,500.00	1,279.28	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	779.19	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	100.00	.00	100.00
TRAVEL EXPENSE	0654	.00	.00	.00	200.00	.00	200.00
ADVERTISEMENTS	0655	.00	.00	.00	.00	.00	
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.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	650.00	.00	650.00
VEHICLE INSURANCE	0661	572.00	464.00	420.00	650.00	381.00	
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	

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	
MERIT 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	5,431.58	6,514.00
RETIREMENT	1105	5,497.04	4,925.86	4,942.22	5,113.06	4,752.74	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	17,550.00	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	170,959.91	210,808.04

Run Date: 09/09/21  
 Run Time: 15:12:34  
 glprbudw 1.00.m

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 - (061)							
HOUSING US MARSHAL REVENU	0001	802,263.00	1,150,338.00	931,231.00	400,000.00	483,221.00	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	163,812.39	160,000.00
REIMBURSE FROM ORRC	0009	.00	67,300.14	.00	.00	54,147.18	
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	1,345.48	
TOTAL REV -	0999	950,729.90	1,384,441.02	1,138,312.48	562,500.00	702,526.05	562,500.00



Run Date: 09/09/21  
 Run Time: 15:12:34  
 glprbudw 1.00.m

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 - (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	21,598.05	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	556,639.37	562,500.00

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	.00
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	.00
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.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 - (063)							
CAPITAL IMPROVEMENTS							
	0001	.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 - (064) CONTINUING ED-JUDGE	0001	70.00	65.00	70.00	.00	70.00	
TOTAL REV -	0999	70.00	65.00	70.00	.00	70.00	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (064) CONTINUING EDUCATION JUDG 0001		.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 - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	80.91	3.88	22.50	50.00	45.00	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	45.00	50.00

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

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	5.00	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	308.98	25.44	2.50	300.00	5.00	300.00



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

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 - (067)							
VITAL STATISTICS PRESERVA	0001	50.00	49.00	49.00	40.00	37.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	50.00	49.00	49.00	40.00	37.00	40.00

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

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	

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	

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	

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	

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	.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	0046	.00	.00	.00	.00	.00	.00
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.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
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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (071)							
PLAINS MKTING GRANT							
KCFR	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	.00
OFFICE SUPPLIES (GRANT)	0500	.00	.00	.00	.00	.00	.00
TRAVEL	0505	.00	.00	.00	.00	.00	.00
	0506	.00	.00	.00	.00	.00	.00
	1104	8,743.73	.00	.00	.00	.00	.00
	1105	1,366.75	.00	.00	.00	.00	.00
	1109	1,478.00	.00	.00	.00	.00	.00
	1111	2,813.00	.00	.00	.00	.00	.00
	1112	.00	.00	.00	.00	.00	.00
	1113	.00	.00	.00	.00	.00	.00
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	.00
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	.00
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	.00
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	.00
4 TAHOES	1119	.00	.00	.00	.00	.00	.00
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	.00
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	.00
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	.00
TRAVEL	0506	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	227,225.74	.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 - (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	

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

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.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 - (073)							
EXPENSE-ELECTIONS	0001	.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 - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,346.23	
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	1,801.74	
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	445,574.02	



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	127,156.23	
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	502,296.26	

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 REIMBURSMENT	0801	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	

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	

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	

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	.00
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND	1121	.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 - (084)							
PRETRIAL DIVERSION INCOME	0001	30,560.00-	6,200.00	2,800.00	20,040.00	9,750.00	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	21.19	
TOTAL REV -	0999	19,878.08-	7,134.31	3,208.62	20,040.00	9,771.19	20,040.00

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						
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

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 - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,700,105.73	
PUBLIC DONATIONS	0035	.00	.00	.00	.00	17,900.00	
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	
	0035	.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	



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 - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	314,839.60	
IMPROVEMENTS	0003	.00	.00	.00	.00	1,054,579.85	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	1,718,005.73	

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	

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

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	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (088) EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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	.00
GRANT ADMIN CLERK	0002	.00	.00	.00	.00	.00	.00
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	.00
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	.00
OT STONE GARDEN MILEAGE U	0022	.00	.00	.00	.00	.00	.00
OT STONE GARDEN MISC. UVA	0023	.00	.00	.00	.00	.00	.00
OT STONEGARDEN EQUIP EDWA	0024	.00	.00	.00	.00	.00	.00
OT STONEGARDEN DEPUTIES E	0025	.00	.00	.00	.00	.00	.00
OT STONEGARDEN MILEAGE ED	0026	.00	.00	.00	.00	.00	.00
OT STONEGARDEN MISC EDWAR	0027	.00	.00	.00	.00	.00	.00
OVERTIME	1001	.00	.00	.00	.00	.00	.00
AUGMENTEES	1102	.00	.00	.00	.00	.00	.00
FRINGE BENEFITS KINNEY	1103	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
EQUIPMENT	1500	.00	.00	.00	.00	.00	.00
MILEAGE-KINNEY	1501	.00	.00	.00	.00	.00	.00
TRAVEL-KINNEY	1502	.00	.00	.00	.00	.00	.00
MAINTENANCE	1503	.00	.00	.00	.00	.00	.00
GRANT REFUNDS	2683	.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 - (090)							
COUNTY COURT CIVIL FEES	0001	415.00	620.00	580.00	350.00	210.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	415.00	620.00	580.00	350.00	210.00	350.00



Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C 0001		.00	.00	.00	350.00	.00	350.00
TOTAL EXP -	0999	.00	.00	.00	350.00	.00	350.00

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

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

Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	438.00	619.00	575.00	400.00	205.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	438.00	619.00	575.00	400.00	205.00	400.00

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

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	.00
INTEREST INCOME	0002	.00	.00	.00	.00	.00	.00
REIMBURSEMENT BY STATE	0003	.00	.00	20,000.00	.00	.00	.00
TRANSFERS IN	0004	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	20,000.00	.00	.00	.00

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

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	



Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
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	

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	502.36	
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	502.36	

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	.00
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	.00
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	.00
TOTAL - PAYROLL ACCOUNT	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
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	4,934.48	23,809.55	.00	.00	.00	.00
KCSO	0002	.00	.00	.00	.00	.00	.00
KCSO	0003	.00	.00	.00	.00	.00	.00
KCSO	0010	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	4,934.48	23,809.55	.00	.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 BENDFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
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	

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 - (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	

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 - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	.00
FICA	0002	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	.00
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	.00
WORKERS COMP	0060	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	.00
FICA	1104	.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 - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	.00
TOTAL REV -	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
EXPENSES - (103)							
IMAGING	0001	.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 - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	

Description	Line Item	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	.00
SUPPLIES	0505	.00	.00	.00	.00	.00	.00
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	.00
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	.00
FICA	1104	.00	9,226.53	3,355.55	.00	.00	.00
UNEMPLOYMENT	1109	.00	265.34	96.50	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	.00
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	.00
TRAVEL	1118	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.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
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC 0001		.00	.00	.00	.00	.00	
PUBLIC DONATIONS 0055		.00	.00	.00	.00	.00	
CITY OF BRACKETTVILLE REC 0056		.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU 0080		.00	.00	.00	.00	24,250.00	
STATE FUNDS 0010		.00	.00	.00	.00		
TOTAL - TDRA COLONIA PLAN 0999		.00	.00	.00	.00	24,250.00	

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
EXP - TDRA COLONIA PLANNING 711365 (105)							
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	24,250.00	.00
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	.00	.00
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	.00
STANDART #77	0001	.00	.00	.00	.00	.00	.00
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	.00
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	.00
TRANSFER OUT	0820	.00	.00	.00	.00	.00	.00
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
 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 - (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

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	.00
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	.00
DONATIONS	1502	.00	.00	.00	.00	.00	.00
TRANSFERS IN	1503	.00	.00	.00	.00	.00	.00
TOTAL REV -	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
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	.00
TRAINING	1212	.00	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	.00
SUPPLIES	1214	.00	.00	.00	.00	.00	.00
EQUIPMENT	1216	.00	.00	.00	.00	.00	.00
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	.00
TOTAL EXP -	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
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	

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 - (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	

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 - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
TDA GRANT	0002	.00	.00	.00	.00	161,714.00	
TRANSFER IN	0055	.00	.00	.00	.00	50,768.70	
TOTAL REV -	0999	.00	.00	23,030.00	.00	212,482.70	



Description	Line Item	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	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	

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)		.00	.00	.00	.00	108,621.14	
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	

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 - (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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (119) KINNEY S/G 2013	.00	.00	.00	.00	358,674.48	
TOTAL REV -	.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	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	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 COUNTY PORTION	0001	.00	.00	.00	.00	75,610.00	
	0002	.00	.00	.00	.00	.00	
TOTAL REV -USDA AMB GRANT 0999		.00	.00	.00	.00	75,610.00	

For KINNEY COUNTY, TEXAS  
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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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES (124) UVALDE SG/2014	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	.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
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	0001	.00	.00	.00	.00	59,978.92	
TOTAL REV -	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
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	43.74	.00	.00	.00	.00	.00
MILEAGE	0002	.00	.00	.00	.00	.00	.00
EQUIPMENT	0003	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	43.74	.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 - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	.00
TOTAL REV -	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
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	.00
UVALDE SG/2015 EQUIPMENT	0003	.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	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	.00
MILEAGE	0002	19,384.35	.00	.00	.00	.00	.00
EQUIPMENT	0009	11,635.40	.00	.00	.00	.00	.00
FICA	1104	21,869.50	.00	.00	.00	.00	.00
RETIREMENT	1105	21,015.20	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	795.53	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	3,144.89	.00	.00	.00	.00	.00
TOTAL EXP -	0999	363,718.56	.00	.00	.00	.00	.00

REVENUES - (131)

TOTAL REV -

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

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

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (132)						
BODY ARMOR	10,431.00	.00	.00	.00	.00	.00
TOTAL EXP -	10,431.00	.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 -	0000						
JAG 2532507 OCT 2017	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	

For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
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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 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	

Description	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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (135)						
LBSP GRANT	.00	17,077.44	2,506.19	.00	.00	
TOTAL REV -	.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	.00
FUEL	0002	.00	.00	.00	.00	.00	.00
FICA	1104	.00	1,357.99	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	190.03	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	283.85	.00	.00	.00	.00
TOTAL EXP -	0999	.00	19,583.63	.00	.00	.00	.00
	9999	.00	.00	.00	.00	.00	.00

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

FOR KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
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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	201,464.90	
FUEL	0002	.00	.00	.00	.00	8,050.34	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	15,412.25	
RETIREMENT	1105	.00	.00	.00	.00	12,774.72	
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	239,541.66	

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	359,341.65	
INTEREST INCOME	0002	.00	4.84	2.87	.00	7.01	
TOTAL REV - JP IN COURT	0999	.00	262,938.47	287,967.27	.00	359,348.66	

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	359,341.65	
TOTAL EXP - JP IN COURT	0999	.00	262,933.63	287,964.40	.00	359,341.65	

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	

Run Date: 09/09/21  
 Run Time: 15:12:34  
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FOR KINNEY COUNTY, TEXAS  
 Budget Analysts 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 - (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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
REVENUES - (143)						
KCSO SB1849 AWARD						
0001	.00	5,303.71	.00	.00	.00	
0999	.00	5,303.71	.00	.00	.00	
TOTAL REV -						



Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (143)						
SBI1849 EXPENSES						
0001	.00	3,555.00	1,748.71	.00	.00	.00
0999	.00	3,555.00	1,748.71	.00	.00	.00
TOTAL EXP -						

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	

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	27,398.80	29,000.00
FICA	1104	.00	.00	1,238.51	2,219.00	2,095.94	2,219.00
RETIREMENT	1105	.00	.00	1,100.97	1,926.00	1,831.18	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	8,775.00	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	40,401.30	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	

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	0762	.00	.00	2,900.00	.00	380.00	
TOTAL REV -	0999	.00	.00	2,900.00	.00	380.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 149 ) EMS DONATIONS  
 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 - (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	297,997.72	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
	0999	.00	.00	.00	.00	297,997.72	
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							
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	.00
CASH - GENERAL FUND	0102	.00	.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 Time: 15:12:34  
 glprbudw 1.00.m  
 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	

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

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	12,203.86	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	933.59	
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	
TOTAL EXP -	0999	.00	.00	.00	.00	13,366.52	

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	



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	

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	47,109.91	
TOTAL EXPENSES	0999	.00	.00	.00	.00	47,109.91	

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	

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	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (159)						
EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL EXP -	.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	0001	.00	.00	.00	.00	356,136.00	
TOTAL REV -	0999	.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	

Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
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REVENUES - (161)

TOTAL REV -	.00	.00	.00	.00	.00	.00
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Description	2017-18 Actual	2018-19 Actual	2019-20 Actual	Current Budget	Current Actual	Proposed 2021-22
EXPENSES - (161)						
TOTAL EXP -	.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 - (162)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00



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

Run Date: 09/09/21  
 Run Time: 15:12:34  
 glprbudw 1.00.m

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	6,547,784.60	6,547,784.60	.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	11,767.83	11,767.83	.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

Run Date: 09/09/21  
 Run Time: 15:12:34  
 glprbudw 1.00.m

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.00	.00	.00
112	KCSO - NIBRS GRANT	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	350,000.00	350,000.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
134	KINNEY SG 2017	.00	.00	.00
135	LBSP GRANT	.00	.00	.00
136	KINNEY SG 2018	.00	.00	.00
137	KCSO - 3667602 LBSP GRANT	.00	.00	.00
138	KINNEY SG 2019	.00	.00	.00
139	KINNEY SG 2020 GRANT 3045106	.00	.00	.00
140	JP IN COURT	.00	.00	.00
141	COPS GRANT	.00	.00	.00
142	TXCOBG GRANT 7217077 DISASTER	.00	.00	.00
143	KCSO - SB1849 AWARD - TCJS	.00	.00	.00
144	KCSO - 3564601 BODY WARN CAMER	.00	.00	.00
145	DONATIONS FOR KCSO	.00	.00	.00
146	CITY-DEPUTY	35,280.00	35,280.00	.00
147	HS-LETPA	.00	.00	.00
148	BODY ARMOR GRANT 3780101	.00	.00	.00
149	EMS DONATIONS	.00	.00	.00
150	FEMA PROJECT #94147	.00	.00	.00
151	DONATIONS/BISD STUDENT ELECTIO	.00	.00	.00
152	TXDOT GRANT/CTIF-02-255	.00	.00	.00
153	LCRA GRANT (COMMUNITY DEVELOPM	.00	.00	.00
154	LBSP 3667603	.00	.00	.00
155	GRANT 4156201 COVID 19	.00	.00	.00
156	GRANT 3780102 BODY ARMOR	.00	.00	.00
157	GRANT 3753702 HS LETPA	.00	.00	.00
158	GRANT 3960401 INTEROPERABILITY	.00	.00	.00
159	KINNEY COUNTY CONSTABLE	.00	.00	.00
160	AMERICAN RESCUE PLAN ACT	.00	.00	.00
161	LBSP GRANT 3667604	.00	.00	.00
162	SW BORDER RURAL LE	.00	.00	.00

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

Run Date: 09/09/21  
Run Time: 15:12:34  
glprbudw 1.00.m

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
TOTAL ALL FUNDS:				
		11,874,309.96	11,874,309.96	.00