



JOHN PAUL SCHUSTER  
KINNEY COUNTY JUDGE  
Post Office Box 348  
Brackettville, Texas 78832-0348  
Office: 830-563-2401 Ext. 2  
Fax: 830-563-9163

## BUDGET CERTIFICATE

Fiscal Year October 1, 2023, through September 30, 2024

THE STATE OF TEXAS

COUNTY OF KINNEY

FILED FOR RECORD  
at 9:00 o'clock AM

SEP 25 2023

COUNTY & DISTRICT CLERK, KINNEY CO.

We, John Paul Schuster 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 25th day of September 2023, as the same appears on file in the office of the County Clerk of said County.

A handwritten signature in blue ink, appearing to read "John Paul Schuster", written over a horizontal line.

County Judge, John Paul Schuster

A handwritten signature in blue ink, appearing to read "Rick Alvarado", written over a horizontal line.

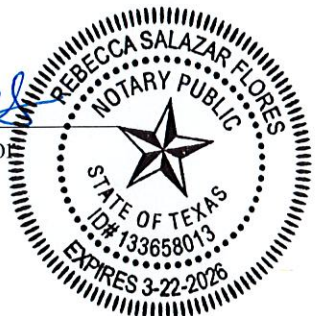
County Clerk, Rick Alvarado

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

Subscribed and sworn to me, the undersigned authority on this 25<sup>th</sup> day of September 2023.

A handwritten signature in blue ink, appearing to read "Rebecca Salazar Flores", written over a horizontal line.

Notary Public in and for  
Kinney County, Texas



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2023

Run Date: 09/22/23  
 Run Time: 10:50:39  
 glprbudw 1.00.m

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	3,045,175.83	3,614,838.85	3,575,247.63	4,114,090.00	4,084,398.49	4,293,210.00
US HHS STIMULUS	0012	3,396.01	.00	.00	.00	.00	
DELINQUENT TAXES	0015	46,634.82	52,632.37	51,045.37	40,000.00	43,060.21	40,000.00
STATE MIXED BEVERAGE	0025	3,991.99	768.14	4,136.41	2,500.00	2,079.50	2,500.00
TA-C ALCOHOL LICENSE	0030	1,187.50	1,805.00	1,016.50	1,000.00	.00	1,000.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	3,575.10	4,325.54	4,095.78	4,000.00	4,944.97	4,000.00
LIBRARY DONATIONS	0046	1,262.41	285.30	356.25	500.00	351.40	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	2,333.00	51,332.00	.00	25,666.00	19,444.66	25,666.00
JUDGE SALARY SUPPLEMENT	0054	25,297.42	25,200.00	25,334.57	25,200.00	20,150.00	25,200.00
MISC. RECEIPTS	0055	256,272.74	267,353.59	244,945.00	5,000.00	27,348.59	5,000.00
AMBULANCE RECEIPTS	0056	157,258.39	174,077.69	206,612.61	120,000.00	195,177.50	150,000.00
CIVIC CENTER RECEIPTS	0057	7,988.00	4,534.00	10,293.00	7,500.00	7,932.00	7,500.00
REIMB SEC OF STATE CHAPTE	0058	.00	.00	.00	100.00	632.00	100.00
TELEPHONE COMMISSION	0059	2,197.92	6,721.27	6,116.67	3,500.00	23.63	
INTEREST EARNED & C.D. IN	0060	38,518.05	4,318.21	25,253.47	10,000.00	166,379.72	10,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	0080	.00	.00	.00	.00	.00	
DEA SALARYFRINGE DO NOT	0081	.00	.00	.00	.00	.00	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	1,862,464.53	.00	2,029,005.45
KC DETENTION-TRANSFER IN	0096	851,952.77	720,000.00	820,000.00	500,000.00	709,000.00	700,000.00
SPECIAL SALES TAX	0100	106,594.39	106,521.30	96,442.20	80,000.00	320,444.36	200,000.00
COUNTY SALES & USE TAX (1	0101	111,232.66	100,670.50	95,582.69	80,000.00	310,365.93	200,000.00
INDIGENT HEALTH CARE REIM	0278	.00	.00	.00	.00	.00	
REIMB INDIGENT ATTORNEY F	0279	.00	16,132.92	.00	.00	.00	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	16,687.00	12,859.00	.00	7,000.00	.00	
REFUNDS/REIMBURSEMENTS	0746	111,941.44	32,865.15	60,070.98	10,000.00	83,615.52	15,000.00
LEASED PARKING	0747	646.00	1,066.50	759.50	500.00	685.50	500.00
DEA O/T REIMBURSEMENT	0748	20,653.69	33,611.95	27,940.65	52,584.00	38,702.14	
RENTAL KCGWC	0749	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	254,960.00	
TOBACCO SETTLEMENT	0757	24,347.97	25,341.97	27,257.75	25,000.00	35,402.43	25,000.00
SWCD MONTHLY RENTAL	0758	5,140.95	4,676.94	5,985.66	5,100.00	5,193.59	5,100.00
ADMIN FEE SEPTIC TANK INS	0759	650.00	2,600.00	2,925.00	500.00	1,625.00	1,000.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	2,050.00	1,850.00	1,550.00	1,500.00	1,300.00	1,500.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	296.13	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 2

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
RENEWAL CREDIT MEDICAL IN	0767	.00	.00	3,245.00	.00	.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 INSURANCE	0803	14,648.40	.00	.00	.00	40,112.94	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	51,160.26	43,539.18	51,020.14	41,000.00	51,997.10	45,000.00
SOLID WASTE GRANT	0806	.00	.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	.00	2,100.00	.00	.00	.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	5,880.00	32,340.00	32,340.00	.00	.00	
<b>TOTAL GENERAL RECEIPTS</b>	<b>9999</b>	<b>4,918,970.84</b>	<b>5,344,367.37</b>	<b>5,379,572.83</b>	<b>7,024,704.53</b>	<b>6,425,327.18</b>	<b>7,786,781.45</b>
<b>OFFICERS SALARY RECEIPTS (1100)</b>							
J.P. FINES	0100	194,203.02	244,709.75	176,071.20	145,000.00	117,158.25	125,000.00
COUNTY COURT FINES	0105	.00	.00	.00	.00	120,405.00	50,000.00
DISTRICT COURT FINES	0110	1,000.00	4,000.00	.00	.00	4.00	1,000.00
COUNTY CLERK FEES	0115	26,730.00	31,645.85	22,571.00	20,000.00	24,701.00	20,000.00
DISTRICT CLERK FEES	0120	6,627.75	2,626.88	111.80	.00	.00	5,000.00
TAX OFFICE FEES	0125	12,478.81	12,592.14	12,965.43	10,000.00	12,122.53	10,000.00
SHERIFF FEES OF OFFICE	0130	5,458.48	3,186.14	732.00	1,000.00	1,574.00	1,000.00
STENO FEES	0155	435.00	180.00	.00	.00	30.00	
COUNTY ATTORNEY FEES	0200	100.00	300.00	.00	.00	180.00	
CONSTABLE FEES	0205	2,290.00	1,068.00	.00	.00	960.00	
COURT COSTS/ARREST FEES	0278	74,508.56	73,484.58	65,204.71	52,000.00	46,937.24	45,000.00
TIME PAY/JUDICIAL EFFICIE	0279	921.48	236.78	654.78	1,000.00	345.90	500.00
DISTRICT ATTORNEY FEES	0280	25.00	50.00	.00	.00	.00	
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
<b>TOTAL OFFICERS SALARY REC</b>	<b>9999</b>	<b>324,778.10</b>	<b>373,480.12</b>	<b>278,310.92</b>	<b>229,000.00</b>	<b>324,417.92</b>	<b>257,500.00</b>
<b>TRANSFERS (1201)</b>							
TRANS IN FROM TEXPOOL	1500	1,866,000.00	1,450,000.00	2,000,000.00	.00	2,300,000.00	
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	
<b>TOTAL TRANSFERS</b>	<b>9999</b>	<b>1,866,000.00</b>	<b>1,450,000.00</b>	<b>2,000,000.00</b>	<b>.00</b>	<b>2,300,000.00</b>	
SEMINARS	0525	.00	.00	.00	.00	206.50	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>7,109,748.94</b>	<b>7,167,847.49</b>	<b>7,657,883.75</b>	<b>7,253,704.53</b>	<b>9,049,951.60</b>	<b>8,044,281.45</b>



Run Date: 09/25/23  
Run Time: 16:33:53  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 3

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - GENERAL FUND (010)							
SEMINARS	0525	.00	.00	.00	.00	.00	
HIDTA SALARYFRINGE REIMB	0081	859.92-	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	172.49	.00	229.95	5,000.00	600.00	10,000.00
POSTAGE	0504	3,096.09	1,616.00	1,216.15	.00	114.00	
OFFICE SUPPLIES	0505	5,880.19	6,807.79	11,452.06	7,000.00	9,468.13	10,000.00
DUES	0506	.00	125.00	125.00	250.00	125.00	250.00
SEMINARS	0525	1,064.05	3,980.80	1,155.61	5,000.00	3,930.99	5,000.00
EQUIP.SRV. CHG.	0590	11,496.96	9,300.25	225.00	11,000.00	658.97	11,000.00
CLERK'S TELEPHONE	0645	.00	.00	.00	.00	.00	600.00
CO/DISTRICT CLERK	0910	43,860.00	43,860.00	46,930.32	52,561.82	50,085.89	54,664.29
CHIEF DEPUTY 6/1	0915	29,103.84	29,103.84	30,082.94	34,877.99	31,994.01	36,273.11
ELECTION WORK-OVERTIME	0916	333.50	357.27	84.23	1,000.00	.00	1,000.00
DEPUTY CLERK 1/1	0920	23,337.60	23,337.60	23,086.30	27,967.77	25,637.04	29,086.48
MERIT INCREASE	1101	2,000.00	7,500.00	4,000.00	2,000.00	2,000.00	4,000.00
CLERK LONGEVITY	1103	.00	.00	.00	.00	.00	
FICA	1104	7,545.56	7,968.13	7,970.09	9,058.00	8,247.65	9,564.00
RETIREMENT	1105	6,667.82	6,967.32	8,430.19	9,090.73	8,326.92	9,483.04
UNEMPLOYMENT	1109	84.28	76.97	79.98	85.00	67.60	85.00
INSURANCE	1110	27,864.84	28,723.98	28,473.70	31,925.04	30,143.12	33,820.92
WORKER'S COMPENSATION	1111	1,166.33	1,257.13	1,019.37	1,124.44	887.50	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	163,213.63	171,382.08	164,960.89	198,340.79	172,686.82	216,351.28
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	2,702.69	1,181.40	15,361.70	2,000.00	5,858.31	2,500.00
POSTAGE	0504	131.20	64.16	.00	1,500.00	.00	500.00
OFFICE SUPPLIES	0505	1,720.26	1,438.68	2,678.07	2,000.00	2,744.90	4,500.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	3,000.00	860.67	3,000.00
SEMINARS/COURT ASSIT. TRA	0525	1,501.63	2,975.06	1,804.13	5,000.00	3,383.63	7,500.00
VISITING COURT REPORTER	0526	2,645.46	.00	.00	3,000.00	.00	1,000.00
VISITING JUDGES	0527	702.00	2,275.90	7,728.69	6,000.00	.00	3,000.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	75.00	
JUDGE CELL PHONE	0647	2,137.55	1,966.47	1,410.68	2,500.00	1,298.97	1,500.00
COUNTY JUDGE	0880	44,757.36	44,757.36	47,890.32	53,637.23	49,167.36	55,782.72
JUDGE TRAVEL	0885	1,500.00	1,500.00	1,500.00	1,500.00	3,536.25	2,400.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.40	1,403.82	1,531.00
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
EXTRA HELP	0895	10,905.44	11,183.36	12,437.12	24,763.64	19,179.85	25,754.19
TRANSLATOR	0896	.00	.00	.00	.00	.00	
EXECUTIVE ASST/CCT ASST	0900	29,103.84	29,103.84	31,140.96	34,877.99	35,816.53	40,000.00
MERIT INCREASE	1101	5,000.00	6,500.00	5,000.00	6,000.00	6,000.00	2,000.00
LONGEVITY-JUDGE	1103	588.00	846.00	930.00	915.00	1,197.00	
FICA	1104	9,094.63	9,250.39	9,633.77	11,377.46	10,504.31	12,367.60
RETIREMENT	1105	8,002.18	8,077.95	10,182.40	11,418.37	10,540.60	12,262.50
UNEMPLOYMENT	1109	68.38	60.27	68.44	127.00	75.77	127.00
INSURANCE	1110	18,560.88	19,131.08	20,085.72	31,925.04	12,389.52	33,820.92
WORKER'S COMPENSATION	1111	1,377.51	1,463.26	1,261.08	979.63	1,306.29	979.63
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	
JUDGE - LAW LIBRARY	1115	1,928.80	1,236.43	1,197.59	1,500.00	937.50	



Run Date: 09/25/23  
Run Time: 16:33:53  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 4

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
VIDEO MAGISTRATION	1116	.00	.00	.00	.00	.00	1,800.00
EMC COORDINATOR/OFFICER	1117	.00	.00	.00	.00	.00	9,000.00
EMC MEMBERSHIP	1118	.00	.00	.00	.00	.00	2,000.00
TOTAL COUNTY JUDGE	9999	169,859.25	170,443.05	197,742.11	231,452.76	189,776.28	248,925.56
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	.00	89.95	2,116.50	3,500.00	490.81	3,500.00
POSTAGE	0504	176.30	137.80	102.00	700.00	114.00	500.00
OFFICE SUPPLIES	0505	2,508.77	3,303.36	1,089.82	3,300.00	1,144.96	3,000.00
DUES	0506	315.00	125.00	50.00	750.00	435.00	600.00
LAW LIBRARY SUPPLEMENT	0507	7,863.16	5,404.52	1,704.07	3,000.00	768.72	3,000.00
ATTORNEY SEMINAR	0546	3,443.14	4,684.70	5,315.11	6,000.00	4,439.60	7,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,319.15	1,809.44	8,045.22	3,000.00	3,160.02	4,000.00
ATTORNEY TELEPHONE	0645	.00	.00	999.13	720.00	1,324.19	1,100.00
SECRETARY 8/6 - 9-6	0900	29,103.84	29,103.84	31,140.96	34,877.99	31,971.50	36,273.11
TEMP COUNTY SUPPLEMENT FO	0901	.07	.00	.00	.00	.00	15,000.00
ATTORNEY	0905	40,731.12	40,731.12	43,582.08	52,561.82	48,181.76	54,664.29
ATTORNEY SALARY SUPPLEMEN	0906	25,471.66	25,666.08	25,666.08	25,666.00	17,921.39	25,666.00
MERIT INCCREASE	1101	.00	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00
MERIT INCREASE/HOT CHECK	1102	4,000.00	.00	.00	.00	.00	
CA LONGEVITY	1103	.00	.00	.00	.00	.00	186.00
FICA	1104	7,596.75	7,688.10	7,832.76	8,959.00	7,808.61	10,388.00
RETIREMENT	1105	6,711.38	6,719.50	8,296.94	8,990.78	7,904.11	10,299.61
UNEMPLOYMENT	1109	46.44	42.07	47.76	44.00	40.50	44.00
INSURANCE	1110	18,576.56	11,952.38	19,304.30	21,283.36	19,501.44	22,547.28
WORKER'S COMPENSATION	1111	1,160.00	1,218.50	1,046.71	993.35	1,032.93	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
SOFTWARE	1113	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTORNEY	9999	150,423.34	144,076.36	158,739.44	178,746.30	150,639.54	203,161.64
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	2,400.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	.00	10,000.00	5,252.83	2,000.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	1,100.00	2,176.00	1,500.00	1,500.00	1,104.00	1,500.00
OFFICE SUPPLIES	0505	6,951.62	5,536.42	6,129.81	6,000.00	3,533.12	6,000.00
DUES	0506	130.00	95.00	95.00	150.00	70.00	150.00
SEMINARS	0525	3,072.60	2,626.77	3,001.84	6,000.00	6,918.81	8,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	
JP TELEPHONE	0645	.00	.00	.00	.00	.00	
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	330.00	360.00
ELECTRIC	0647	.00	.00	.00	.00	.00	2,500.00
WATER-GAS	0648	.00	.00	.00	.00	.00	1,200.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	
JUSTICE OF PEACE	0945	43,860.00	43,860.00	46,930.32	52,561.82	48,181.76	54,664.29
CHIEF CLERK 8/6	0955	29,103.84	27,891.18	30,671.83	34,877.99	30,872.90	36,273.11
	0960	.00	.00	.00	.00	.00	
COURT CLERK 5/5	0961	23,337.60	17,226.65	22,852.11	27,967.77	19,475.40	29,086.48
CUSTODIAN	0962	.00	.00	.00	.00	.00	1,664.00
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	2,000.00	2,000.00	6,000.00
LONGEVITY-JP	1103	1,609.00	1,165.00	1,225.00	1,285.00	1,285.00	1,345.00
FICA	1104	8,068.41	7,397.68	8,204.00	9,199.00	7,898.14	10,082.00
RETIREMENT	1105	7,123.76	6,468.63	8,630.38	9,232.37	8,008.51	9,870.27



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 5

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
UNEMPLOYMENT	1109	88.52	63.37	80.08	83.00	57.37	83.00
INSURANCE	1110	21,118.66	19,317.34	9,574.04	10,973.12	14,481.74	22,834.22
WORKER'S COMPENSATION	1111	1,220.42	1,167.30	1,045.59	1,076.00	993.82	1,076.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VIDEO MAGISTRATION	1116	.00	.00	.00	.00	.00	1,800.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	3,000.00
TOTAL JUSTICE OF THE PEAC	9999	154,744.43	141,951.34	145,900.00	174,866.07	151,963.40	202,288.37
DISTRICT COURT (2200)							
VISITING JUDGES	0524	303.92	134.40	1,563.40	1,500.00	7,071.40	3,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	28,744.93	30,000.00	.00	30,000.00
REGIONAL JUVENILE PROBATI	0565	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	14,000.00	15,000.00	15,000.00	18,000.00	18,000.00	20,000.00
DISTRICT INDIGENT ATTORNE	0570	20,434.80	13,330.63	28,647.75	25,000.00	48,524.40	30,000.00
DC SEC/ASST. COORD.	0575	2,832.96	2,832.96	3,031.32	3,213.16	2,945.36	3,341.69
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	.00
6TH ADMIN. JUDICIAL DIST.	0580	507.00	339.00	337.00	400.13	400.13	526.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	.00
TELEPHONE	0645	.00	.00	.00	.00	.00	.00
BONDS	0650	.00	.00	.00	.00	.00	.00
COORD/ADM SALARY	1085	2,832.96	2,832.96	3,031.32	3,213.16	2,945.36	3,341.69
CT. REPORTER SALARY	1090	459.86	3,789.27	5,406.12	5,730.48	5,252.94	5,959.70
DIST JUDGE SALARY	1100	3,049.68	3,049.68	3,263.16	3,458.91	3,170.64	3,597.27
DISTRICT ATTORNEY SALARY	1101	3,049.68	3,049.68	3,263.16	3,458.91	3,170.64	3,597.27
FICA	1104	935.42	1,190.02	1,376.40	1,459.00	1,337.49	1,518.00
REITREMENT	1105	826.12	1,037.52	1,463.49	1,464.44	1,347.49	1,504.67
WORKER'S COMPENSATION	1111	141.78	192.95	176.61	350.00	146.05	350.00
UNEMPLOYMENT	1112	9.51	12.42	16.63	22.00	13.06	22.00
COURT STENO/INTERP	1113	8,159.41	1,479.60	1,809.25	2,000.00	3,513.02	3,000.00
IDOCKET	1114	.00	.00	.00	3,000.00	.00	3,000.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT	9999	116,470.20	107,198.19	127,312.71	132,452.36	128,020.15	142,940.46
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
POSTAGE	0504	.00	.00	.00	.00	.00	.00
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	.00
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	.00
TRANSFER NUTRITION (60)	0670	95,000.00	130,000.00	120,000.00	165,854.23	150,000.00	200,272.64
PUBLICATIONS	0671	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC (50)	0700	55,000.00	50,000.00	50,000.00	335,209.84	20,000.00	343,496.80
SUPPLIES	0904	.00	.00	.00	.00	.00	.00
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	.00
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	.00
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	.00
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	.00
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	.00
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	.00
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	.00
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	198,244.14	.00
TOTAL TRANSFERS	9999	150,000.00	180,000.00	170,000.00	501,064.07	368,244.14	543,769.44



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	.00	900.00	.00	1,500.00	.00	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	149.64	28.00	38.99	100.00	.00	50.00
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	
DUES	0506	60.00	.00	.00	125.00	.00	125.00
RADIO EQUIP REPAIR	0507	242.50	.00	.00	250.00	.00	150.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	0635	15.00	220.82	15.00	2,500.00	7.50	1,500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	1,362.14	382.11	.00	.00	.00	
GAS/OIL	0703	4,774.17	2,341.38	761.01	3,500.00	1,158.76	2,000.00
CONSTABLE SALARY	0965	40,004.40	40,004.40	42,804.72	42,804.80	39,237.66	44,516.99
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	1,550.58	125.00	3,000.00	.00	1,500.00
MERIT INCREASE	1101	2,000.00	2,500.00	.00	.00	2,000.00	2,000.00
CONSTABLE-LONGEVITY	1103	258.00	294.00	.00	.00	.00	
FICA	1104	3,232.98	3,273.98	3,274.56	3,275.00	3,154.68	3,559.00
RETIREMENT	1105	2,855.56	2,862.33	3,481.14	3,286.30	3,171.04	3,528.31
INSURANCE	1110	9,288.28	9,574.66	10,051.98	10,641.68	9,750.72	11,173.68
WORKER'S COMPENSATION	1111	489.62	517.45	420.10	483.00	327.77	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	265.97	265.97	265.97	350.00	315.70	350.00
VEHICLE INSURANCE	1200	544.00	749.00	1,218.89	800.00	675.00	800.00
TOTAL CONSTABLE	9999	65,942.26	65,864.68	62,857.36	73,215.78	60,198.83	73,335.98
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	1,344.98	2,957.94	.00	.00	.00	2,000.00
UNIFIRST	0501	.00	.00	1,976.93	2,000.00	2,275.63	1,300.00
POSTAGE	0504	1,220.27	1,180.46	1,211.50	1,300.00	1,247.98	3,000.00
OFFICE SUPPLIES	0505	1,846.63	2,201.80	2,600.87	3,000.00	2,712.89	265.00
DUES	0506	215.00	265.00	265.00	265.00	240.00	7,000.00
SEMINARS	0525	703.87	7,696.39	6,679.71	7,000.00	7,049.22	5,200.00
EQUIP. SRV. CHG./COPIER/RE	0590	3,619.83	3,053.09	3,947.07	5,200.00	2,987.95	2,000.00
TAC TELEPHONE	0645	.00	290.00	.00	.00	.00	2,000.00
ELECTRIC	0646	286.56	993.80	1,639.48	.00	1,380.56	.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	54,664.29
TAX ASSESSOR COLLECTOR	0985	43,860.00	43,860.00	46,930.32	52,561.82	48,181.76	36,273.11
TAC DEPUTY 4-5 TO 4-6	0990	26,008.67	29,103.84	32,274.12	34,877.99	31,345.72	18,056.40
PART TIME 4-1	0991	8,731.72	8,662.32	13,052.26	17,361.92	15,915.02	2,000.00
MERIT INCREASE	1101	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00	2,395.00
LONGEVITY-TAC	1103	2,155.00	2,215.00	2,275.00	2,335.00	2,335.00	8,802.00
FICA	1104	6,407.34	6,605.07	7,537.78	8,502.00	7,785.86	8,600.53
REITREMENT	1105	5,599.52	5,734.61	7,922.41	8,532.51	7,903.99	61.00
UNEMPLOYMENT	1109	55.25	50.09	68.36	61.00	58.28	22,548.00
INSURANCE	1110	17,019.76	19,149.32	20,103.96	21,283.36	18,610.48	775.44
WORKER'S COMPENSATION	1111	969.78	1,044.31	961.31	775.44	931.00	400.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	1,664.00
CUSTODIAN	1113	.00	.00	.00	.00	.00	
TOTAL TAX ASSESSOR-COLLEC	9999	123,444.18	137,963.04	153,846.08	169,456.04	155,361.34	177,004.77



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 7

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	600.08	.00	629.98	1,000.00	98.25	1,000.00
POSTAGE	0504	203.10	209.80	174.24	.00	.00	
OFFICE SUPPLIES	0505	1,010.13	1,792.74	2,020.82	2,000.00	2,027.90	2,000.00
DUES	0506	.00	440.00	.00	250.00	440.00	300.00
SEMINARS	0525	750.00	1,545.60	586.53	5,000.00	1,174.78	6,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,278.01	2,114.71	2,168.78	2,400.00	1,701.28	2,500.00
AUDITOR TELEPHONE	0645	.00	.00	.00	.00	.00	
AUDITOR	0975	43,860.00	43,860.00	46,930.32	52,561.82	48,181.76	54,664.29
ASST AUDITOR 6/10 - 6/11	0977	28,880.00	21,576.49	31,140.96	34,877.99	31,971.50	36,273.11
MERIT INCREASE	1101	2,000.00	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00
AUDITOR-LONGEVITY	1103	243.00	279.00	315.00	351.00	351.00	516.00
FICA	1104	5,736.16	5,409.76	6,149.50	7,022.07	6,464.47	7,302.00
RETIREMENT	1105	5,068.10	4,600.42	6,502.86	7,047.22	6,552.41	7,240.21
UNEMPLOYMENT	1109	115.22	94.29	116.22	104.00	100.52	104.00
INSURANCE	1110	9,318.76	9,592.44	13,627.96	21,283.36	10,095.14	11,616.44
WORKER'S COMPENSATION	1111	869.82	848.52	786.76	775.00	757.81	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL COUNTY AUDITOR	9999	100,932.38	97,363.77	113,149.93	138,672.46	113,916.82	134,291.05
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COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	.00	33.00	.00	4,500.00	4,500.00	1,500.00
POSTAGE	0504	935.45	515.45	287.60	.00	.00	
OFFICE SUPPLIES	0505	3,202.27	2,944.30	3,319.51	3,500.00	2,474.06	4,000.00
DUES	0506	195.00	195.00	215.00	215.00	235.00	235.00
SEMINARS	0525	900.00	2,658.76	3,247.80	4,500.00	2,489.71	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	996.61	1,133.00	1,339.00	1,236.00	1,141.00	1,236.00
TREASURER TELEPHONE	0645	.00	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	43,860.00	43,860.00	46,930.32	52,561.82	48,181.76	54,664.29
DEPUTY TREASURER 5-11 TO	0940	29,103.84	29,103.84	31,140.96	34,877.99	29,328.59	36,273.11
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-TREASURER	1103	2,245.00	2,488.00	2,584.00	2,680.00	2,680.00	2,776.00
FICA	1104	6,059.42	6,154.51	6,476.08	7,200.00	6,440.47	7,475.00
RETIREMENT	1105	5,349.45	5,383.22	6,786.32	7,226.03	6,545.84	7,411.55
UNEMPLOYMENT	1109	48.19	42.32	48.05	50.00	37.07	50.00
INSURANCE	1110	18,576.56	19,149.32	20,103.96	21,283.36	19,501.44	22,548.00
WORKER'S COMPENSATION	1111	916.14	967.96	824.62	750.00	767.53	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	116,787.93	120,028.68	127,703.22	144,980.20	128,722.47	147,818.95
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SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	16,953.57	8,669.10	20,904.59	18,000.00	7,697.65	18,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	3,029.98	2,388.24	6,492.01	3,000.00	4,528.48	3,500.00
OFFICE SUPPLIES	0505	15,046.96	6,196.21	16,826.68	9,000.00	11,049.77	10,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	2,443.10	6,834.25	8,563.82	7,000.00	7,895.03	7,000.00
PRISONER MEALS	0611	765.37	10,058.27	18,306.00	4,000.00	1,260.00	2,000.00
PRISONER HEALTH CARE	0612	4,166.37	7,263.38	13,725.41	12,000.00	20,743.50	20,000.00
INDIGENT PRISONER SUPPLIE	0613	.00	.00	.00	.00	.00	



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
K/9 FEED-MEDICAL	0614	1,455.04	1,108.10	1,401.79	1,500.00	1,875.85	2,000.00
JAIL SUPPLIES	0615	9,629.85	13,580.23	11,475.59	11,000.00	14,091.09	13,000.00
AMMUNITION	0620	1,008.71	970.11	2,068.28	6,000.00	3,408.93	6,000.00
RADIO & TOWER	0625	.00	.00	16.00	4,000.00	1,500.00	4,000.00
JAIL EQUIP.	0630	403.13	2,487.14	7,080.85	3,000.00	3,178.08	3,000.00
UNIFORMS	0631	2,086.57	3,463.65	6,110.88	3,000.00	3,096.67	3,000.00
AUTO REPAIRS	0635	62,778.93	46,957.46	80,698.44	50,000.00	63,438.42	70,000.00
AUTO FUEL	0636	26,426.59	43,686.76	69,150.43	80,000.00	88,395.83	80,000.00
UTILITIES	0645	14,829.96	15,062.21	15,773.85	16,000.00	11,052.98	16,000.00
TELEPHONE	0646	4,849.23	25,008.03	25,650.61	20,000.00	30,142.40	25,000.00
JAIL REPAIRS	0650	6,965.40	1,439.10	.00	.00	.00	
TV CABLE	0655	1,013.00	925.77	1,048.85	1,000.00	954.73	1,000.00
TRANSPORT PRISONERS	0660	1,935.06	618.41	132.75	3,000.00	788.08	5,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	8,249.32	8,000.00	1,605.48	8,000.00	4,161.29	6,000.00
PRE-EMPLOYMENT EXAMS	0666	2,354.50	2,134.50	2,181.00	3,000.00	2,432.50	3,000.00
TRAINING/DUES	0670	7,574.75	10,165.69	22,116.23	20,000.00	17,236.68	20,000.00
INMATE HOUSING	0671	447,259.58	199,735.31	62,627.35	100,000.00	123,277.92	200,000.00
VICTIM MEDICAL HEALTH CAR	0712	947.56	77.98	10.02	1,000.00	.00	1,000.00
MAINTENANCE/JANITORIAL	0730	17,440.08	17,440.08	19,259.34	26,083.20	23,909.60	27,126.53
EMPLOYEE MEDICAL EXPENSE	0801	375.00	230.01	.00	800.00	.00	
HOLIDAY PAY	1028	13,396.26	13,779.11	15,797.36	15,000.00	20,256.64	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	113.85	3,719.52	5,099.99	5,000.00	4,697.79	5,000.00
SHERIFF	1030	49,109.76	49,109.76	52,547.28	58,853.34	53,948.84	61,207.47
ADM. ASSISTANT CYNTHIA GO	1035	29,103.84	29,103.84	31,140.96	34,857.60	31,952.80	36,251.90
DEPUTY ERICA MENDEZ	1040	30,636.48	30,636.48	32,781.12	37,370.34	34,256.20	38,865.15
DEPUTY CHRIS COPLAN	1041	30,763.20	30,763.20	32,916.72	37,524.94	34,397.88	39,025.94
J/D HERMELINDA JASO	1045	15,537.24	16,769.49	25,652.16	34,857.60	31,952.80	36,251.90
DEPUTY DANNY MOLINAR	1050	29,889.12	29,889.12	31,981.20	36,458.62	33,420.42	37,916.96
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	
J/D OPEN	1055	16,968.96	29,923.40	26,673.84	34,857.60	17,428.80	29,880.24
J/D ANNA AMESCUA	1060	30,362.88	30,362.88	32,488.32	36,376.00	33,344.74	37,831.04
DEPUTY OPEN	1065	31,402.80	31,402.80	33,600.96	38,305.10	30,324.95	39,837.30
J/D (PART-TIME)/ OT	1070	64,582.03	81,163.33	4,673.68	5,000.00	1,206.72	5,000.00
J/D CHARLES FEAGLEY	1071	26,455.20	25,353.03	28,307.04	36,376.00	33,344.74	37,831.04
TEMP DEPUTY/OT	1072	46,047.73	35,750.30	9,118.55	5,000.00	10,476.68	10,000.00
J/D OPEN	1073	20,977.32	23,382.38	23,188.12	34,857.60	32,281.82	29,880.24
J/D LESLIE CORTEZ	1074	22,975.16	19,793.92	25,652.16	28,730.54	22,745.09	29,880.24
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	
J/D DANIEL CASTANEDA	1076	23,974.08	22,975.16	21,376.80	28,730.54	26,336.42	29,880.24
KCDC MONITORING CLERK-AND	1077	32,778.24	32,778.24	35,072.64	39,983.07	36,651.12	41,582.39
DEPUTY ROLANDO ESCOBAR	1078	18,235.52	15,465.14	29,889.60	34,074.14	31,234.72	35,437.21
J/D DISIREE VILLARREAL	1080	.00	.00	18,943.20	28,730.54	22,045.14	29,880.24
J/D AUSTIN FEAGLEY	1081	.00	.00	20,172.33	28,730.54	20,240.39	29,880.24
KARLA WESTBROOK	1082	.00	.00	11,547.90	14,327.00	7,639.99	18,000.00
DEPUTY ELIZABETH AGUIRRE	1083	.00	.00	.00	34,074.14	31,234.72	35,437.11
DEPUTY DAVID PALACIO	1084	.00	.00	.00	17,074.14	25,238.92	39,025.94
MERIT INCREASE	1101	24,000.00	32,500.00	28,000.00	30,000.00	30,000.00	28,000.00
LONGEVITY-JAIL	1103	3,160.00	3,328.00	2,545.00	3,355.00	3,355.00	2,897.00
FICA	1104	41,907.13	46,027.32	45,317.41	59,408.95	51,835.95	61,721.00
RETIREMENT	1105	58,167.28	62,118.42	81,242.83	97,332.50	51,476.04	98,906.25
UNEMPLOYMENT	1109	812.92	732.54	774.33	1,401.00	791.45	1,540.00
INSURANCE	1110	139,080.12	146,501.36	157,756.85	212,833.60	166,684.12	236,754.00
WORKER'S COMPENSATION	1111	6,707.58	7,248.76	5,783.07	5,250.00	6,102.34	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	5,319.40	5,319.40	5,319.40	5,500.00	6,314.00	6,500.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
VEHICLE INSURANCE	1200	12,098.00	15,461.00	21,879.00	25,000.00	28,106.00	35,000.00
PROPERTY/CONTENTS INSURANCE	1201	2,926.00	3,892.00	4,316.00	3,000.00	3,398.00	3,000.00
KOLOGIK EXPENSE	1301	25,329.89	10,285.51	1,800.00	2,000.00	4,450.00	3,000.00
GUARDIAN SECURITY	1302	.00	.00	.00	2,220.80	.00	3,000.00
SOFTWARE/MAINT/WARRANTIES	1303	.00	.00	.00	.00	.00	25,000.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	9999	1,513,205.60	1,320,435.40	1,316,982.07	1,564,234.44	1,425,686.71	1,811,377.57
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	24,364.29	29,143.82	32,642.44	37,337.35	10,459.24	
OVERTIME	1001	860.76	2,026.55	4,894.09	7,597.10	1,383.66	
MERIT INCREASE	1101	.00	.00	.00	.00	.00	
LONGEVITY-DEA	1103	.00	.00	.00	.00	.00	
FICA	1104	1,929.71	2,384.55	2,871.56	3,437.00	905.96	
RETIREMENT	1105	1,707.90	2,081.25	3,042.55	3,449.77	1,007.40	
UNEMPLOYMENT	1109	28.37	41.24	54.33	63.15	17.64	
INSURANCE	1110	300.80	288.66	303.58	303.58	75.58	
WORKERS COMP	1111	301.77	382.88	367.70	396.05	216.88	
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
TOTAL TASK FORCE DEPUTY	9999	29,493.60	36,348.95	44,176.25	52,584.00	14,066.36	
PARKS AND RECREATION (2502)							
SUPPLIES	0505	187.25	4,027.30	1,829.49	5,000.00	3,860.29	4,000.00
TRAINING	0525	.00	630.00	740.00	1,000.00	525.00	1,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	88.78	2,885.26	1,583.01	3,000.00	1,517.08	8,000.00
ELECTRICITY	1031	4,554.77	3,118.78	3,795.67	5,000.00	3,057.92	5,000.00
WATER	1032	.00	.00	.00	400.00	.00	
PROPERTY INSURANCE	1033	1,160.00	1,350.00	1,590.00	1,400.00	1,198.00	1,400.00
TEMPORARY EMPLOYEES	1034	4,633.01	6,677.04	9,365.32	.00	.00	
TEMPORARY EMPLOYEES	1035	.00	.00	.00	13,050.00	12,608.25	15,000.00
FICA	1104	344.47	510.79	660.61	998.00	964.62	1,147.50
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	6.30	8.68	12.95	18.00	7.18	18.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	50.59	85.52	84.13	40.00	53.04	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	
LANDSCAPE	1114	.00	507.43	5,739.25	10,000.00	.00	2,500.00
REFUNDS	1115	.00	.00	850.00	2,000.00	163.09	
TOTAL PARKS AND RECREATION	9999	11,025.17	19,800.80	26,250.43	41,906.00	23,954.47	38,105.50
BORDER STAR (2503)							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENANCE	1114	.00	.00	.00	.00	.00	
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES	0500	724.00	346.62	.00	1,500.00	799.99	1,500.00



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
BUILDING REPAIR & IMP	0501	.00	.00	.00	2,000.00	.00	2,000.00
EQUIPMENT SERVICE CONTRAC	0502	2,397.63	2,633.32	2,433.90	2,600.00	1,847.18	2,600.00
POSTAGE & SUPPLIES	0505	808.25	1,688.07	1,818.20	2,500.00	542.57	2,000.00
PHONE	0645	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0646	600.00	600.00	600.00	600.00	550.00	600.00
SEMINARS/STOCKSHOWS	0675	3,960.69	5,268.51	4,896.92	6,000.00	5,689.00	6,500.00
PICKUP ALLOWANCE	0676	16,868.16	16,868.16	16,868.16	16,868.25	15,462.48	16,868.25
4-H/DEMO	0685	.00	.00	96.55	800.00	75.00	800.00
COUNTY AGENT	0995	20,073.12	20,073.12	22,506.82	24,055.75	22,051.04	25,017.98
ADMIN ASST 8/4-8/5	1005	29,757.84	29,757.84	31,840.80	35,661.94	32,690.02	37,088.42
MERIT INCREASE	1101	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AGENT LONGEVITY	1103	620.00	668.00	716.00	955.00	955.00	1,015.00
FICA	1104	5,348.67	5,581.85	5,776.13	6,284.00	5,791.94	6,471.00
RETIREMENT(ASST. ONLY)	1105	2,186.51	2,203.22	2,769.70	2,964.79	2,774.16	3,041.84
UNEMPLOYMENT	1109	107.60	97.10	108.79	102.00	90.40	102.00
INSURANCE(ASST. ONLY)	1110	9,288.28	9,574.66	10,051.98	10,641.68	9,750.72	11,273.64
WORKER'S COMPENSATION	1111	621.87	218.82	.00	772.00	.00	772.00
VEHICLE INSURANCE	1200	55.00	52.00	52.00	80.00	52.00	80.00
TOTAL COUNTY AGENT	9999	95,417.62	100,631.29	104,535.95	118,385.41	103,121.50	121,730.13
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	792,494.12	578,706.65	512,047.23	600,000.00	581,507.08	800,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	
GAS & OIL	0703	1,566.36	1,458.32	2,126.72	1,750.00	1,937.54	1,750.00
VEHICLE MAINT/REPAIRS	0704	1,071.40	111.47	1,170.00	1,500.00	1,917.99	2,000.00
JANITOR SUPPLIES	0705	1,320.68	1,515.35	2,177.96	3,000.00	2,171.06	3,000.00
GROUNDS/WASTE DISPOSAL	0706	9,663.25	8,906.43	16,096.41	8,900.00	12,454.29	10,000.00
EQUIPMENT PURCHASE	0707	.00	313.31	.00	5,000.00	2,095.88	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	.00	.00	175.00	1,000.00	578.04	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	2,852.20	2,672.67	3,595.27	4,000.00	3,273.73	4,000.00
BUG/TERMITE TREATMENTS	0711	2,470.00	4,720.00	3,885.00	5,000.00	5,030.00	5,000.00
CUSTODIAN	1010	21,793.44	21,793.44	23,319.12	26,117.41	23,941.06	27,161.11
MAINTENANCE TECH	1015	32,877.66	35,700.00	38,199.12	42,782.88	39,217.64	44,494.20
MAINTENANCE CELL PHONE AL	1016	538.64	351.14	300.00	600.00	275.00	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	100,000.00
FULL TIME HELP	1028	20,155.20	9,262.36	27,241.44	30,510.30	24,704.90	33,280.00
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	6,000.00	6,000.00	4,000.00
LONGEVITY-MAINT	1103	.00	.00	273.00	327.00	435.00	507.00
FICA	1104	6,302.32	5,575.90	7,195.21	8,135.00	7,285.54	8,418.00
RETIREMENT	1105	5,564.94	4,878.69	7,585.19	8,164.06	7,409.69	8,429.22
UNEMPLOYMENT	1109	127.74	97.19	135.74	146.00	81.67	146.00
INSURANCE	1110	24,375.19	21,527.04	20,103.96	31,925.04	27,470.24	33,822.00
WORKER'S COMPENSATION	1111	675.70	851.76	736.57	886.71	691.54	900.00
VEHICLE INSURANCE	1199	572.00	541.00	541.00	600.00	552.00	600.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	930,420.84	703,982.72	670,903.94	786,344.40	749,029.89	1,094,107.53
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	2,430.96	1,277.45	2,628.28	3,000.00	2,308.27	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	5,598.28	2,974.00	771.41	6,000.00	833.99	6,000.00
SOFTWARE CONTRACT	0590	.00	.00	.00	880.00	800.00	880.00
ELECTRIC	0645	6,499.44	5,958.04	7,268.77	7,500.00	5,109.80	7,500.00
WATER	0646	417.20	371.20	415.20	400.00	346.00	400.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
LIBRARIAN 10/6 TO 10/7	0710	37,224.48	37,224.48	39,830.16	44,609.82	40,892.28	46,394.21
ASST LIBRARIAN 2-1	0715	29,103.84	29,103.84	30,313.50	34,877.99	29,155.21	36,273.11
LIBRARY CLERK 2/3	0716	9,568.08	9,568.08	9,017.40	11,542.31	9,529.88	12,004.00
BOOKS	0850	4,280.00	7,139.89	4,487.79	6,000.00	2,635.10	6,000.00
CUSTODIAN	1077	.00	.00	.00	.00	.00	1,664.00
MERIT INCREASE	1101	4,000.00	6,500.00	5,000.00	4,000.00	4,000.00	6,000.00
LONGEVITY-LIBRARY	1103	1,669.00	1,765.00	1,983.00	536.00	536.00	584.00
FICA	1104	6,239.52	6,438.12	8,884.80	7,311.00	8,538.25	10,597.00
RETIREMENT	1105	5,509.45	5,631.90	6,890.97	7,337.07	6,279.71	10,381.15
UNEMPLOYMENT	1109	99.94	112.14	123.75	140.00	99.05	140.00
INSURANCE	1110	18,576.56	19,149.32	20,103.96	21,283.36	17,719.52	33,822.00
WORKER'S COMPENSATION	1111	943.98	1,011.68	914.65	748.00	1,026.99	800.00
PROPERTY INSURANCE	1201	2,372.00	2,666.00	2,980.00	3,000.00	2,265.00	3,000.00
EQUIP. SERV. CHG/COPIER/R	1202	4,555.38	4,705.78	4,878.16	8,000.00	4,095.47	8,000.00
CHILDREN'S PROGRAM	1205	.00	778.91	877.82	2,000.00	1,156.70	2,000.00
CLAUDIA ROCHA	1206	.00	.00	.00	.00	.00	35,609.08
TOTAL LIBRARY	9999	139,088.11	142,375.83	147,369.62	169,465.55	137,327.22	231,348.55
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	169.80	.00	.00	500.00	.00	500.00
OTHER EXPENSES	0644	.00	.00	.00	200.00	.00	200.00
ELECTRIC(FILI)	0645	808.59	703.44	950.30	800.00	1,183.93	1,200.00
WATER-(FILI)	0646	589.60	692.29	715.20	600.00	596.00	600.00
BUILDING MAINT/REPAIRS	0708	.00	.00	.00	.00	.00	
PROPERTY INSURANCE-FILI	1201	1,598.00	1,843.00	.00	2,000.00	.00	2,000.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	300.00	.00	400.00
PUBLICATIONS	1204	.00	.00	421.00	500.00	.00	500.00
EXHIBITS	1205	.00	.00	.00	600.00	.00	800.00
SUPPLIES	1206	110.00	287.68	.00	200.00	.00	200.00
TOTAL KC HISTORICAL COMM.	9999	3,275.99	3,526.41	2,086.50	5,900.00	1,779.93	6,600.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	22,141.88	18,355.90	22,820.69	25,000.00	20,303.50	25,000.00
BONDS	0650	2,870.01	3,420.75	4,093.50	5,000.00	4,743.38	5,000.00
DPS WEIGHT TICKETS	0651	225.00	125.00	.00	500.00	.00	
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	.00	15,000.00	88,000.00	15,000.00	68,816.82	20,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	3,670.00	2,665.00	1,236.00	3,000.00	6,218.56	6,000.00
MATCHING GRANT FUNDS	0670	12,081.92	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	24,000.00	24,000.00	25,000.00	25,000.00	27,500.00	27,500.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	14,035.73	9,050.00	10,550.00	10,550.00	12,163.75	12,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
ORGANIZATION DUES	0685	2,825.00	2,685.00	3,076.00	3,000.00	3,374.00	3,000.00
JURY EXPENSES	0698	1,720.00	5,576.00	8,400.00	6,000.00	8,194.00	10,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	132,242.45	154,956.99	139,901.07	150,487.67	112,865.76	172,218.89
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	.00	.00	.00	.00	.00	
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	35.00	45.00	.00	1,000.00	106.50	500.00
CONTRACT SER/LEGAL LIABL/	0724	87,481.47	58,549.55	7,220.00	20,000.00	40,843.93	40,000.00
PREDATOR CONTROL	0725	28,166.71	26,000.04	21,666.72	26,000.00	21,666.70	26,000.00
SWART	0726	.00	5,000.00	.00	5,000.00	5,000.00	5,500.00
MISCELLANEOUS	0730	1,677.95	4,320.15	85,445.86	5,000.00	12,017.09	5,000.00
CONTINGENCY REPAIRS	0731	12,705.37	8,784.99	14,010.14	15,000.00	14,137.61	20,000.00
CEMETERY	0745	2,100.00	1,600.00	1,800.00	15,000.00	2,100.00	25,000.00
ELECTIONS-SUPPLIES	0746	5,878.15	18,823.43	22,858.25	20,000.00	.00	20,000.00
ELECTION-LABOR	0747	12,272.39	10,838.62	22,779.00	15,000.00	8,304.00	15,000.00
AUTOPSY	0750	17,700.00	5,090.00	7,870.00	15,000.00	36,604.00	30,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	1,515.00	6,025.00	3,000.00	610.00	3,000.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	.00	350.00	.00	3,000.00	8,326.00	5,000.00
HOSPITAL COMMITMENTS	0780	.00	.00	933.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	97,716.56	19,487.81	35,984.33	50,000.00	19,793.79	50,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	.00	.00	
NON DEPARTMENTAL W/C	0825	.00	.00	.00	.00	.00	
VACATION LEAVE PAYOUT	0826	5,513.84	2,034.26	11,352.30	10,000.00	8,686.14	7,000.00
COMP TIME PAYOUT	0827	42.69	.00	932.46	1,000.00	261.66	1,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	.00	.00	.00	.00	.00	
OVER TIME/TEMP TIME / GAS	1028	.00	.00	.00	.00	.00	
HOPE GUTIERREZ (LIBRARY)	1029	28,571.04	28,571.04	30,570.96	34,239.50	31,386.30	
MERIT PAY	1030	.00	.00	.00	6,475.00	13,611.57	
LIBRARY	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	5,487.00	9,905.50	4,521.49	10,000.00	5,743.15	30,000.00
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	.00	.00	.00	.00	.00	
	1077	.00	.00	.00	.00	.00	
MERIT/HOPE GUTIERREZ/LIBR	1101	1,000.00	2,500.00	2,000.00	.00	.00	
FICA	1104	3,949.68	3,715.87	7,354.45	10,459.00	7,071.65	9,576.32
RETIREMENT	1105	2,371.34	2,225.08	3,850.87	4,738.00	4,243.22	1,454.87
UNEMPLOYMENT	1109	79.51	64.99	175.90	119.00	128.30	119.00
INSURANCE	1110	9,288.28	9,574.66	9,210.86	10,641.68	9,750.72	
WORKER'S COMPENSATION	1111	1,014.79	1,250.56	2,009.37	611.10	1,573.98	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	10,142.00	12,019.00	16,384.00	13,000.00	28,895.00	13,000.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
GENERAL LIABILITY	1203	9,052.63	8,226.63	7,623.63	10,000.00	10,021.30	10,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	2,600.00	.00	15,000.00	.00	15,000.00
	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	88.00	.00	.00	1,000.00	632.00	1,000.00
TRANSFER TO TEXSTAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	.00	.00	.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	279,216.50	183,737.50	.00	100,000.00	2,271.63	
VEHICLE INSURANCE/MAINT	2205	.00	.00	.00	.00	.00	5,000.00
SOLID WASTE GRANT	2206	800.00	.00	.00	5,000.00	.00	5,000.00
SEPTIC TANK INSPECTOR	2207	1,200.00	3,211.56	1,400.00	3,600.00	4,346.74	5,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	17,000.00	19,550.00	19,550.00	20,000.00	19,550.00	20,000.00
LAND PURCHASES	2209	.00	.00	.00	50,000.00	294,667.13	30,000.00
INMATE HOUSING/MEALS	2210	10,990.00	10,788.00	2,376.00	.00	.00	
TRAINING/EDUCATION	2211	.00	.00	.00	.00	.00	
TELEPHONE - COUNTY WIDE	2212	70,719.59	83,037.49	78,016.77	80,000.00	82,373.87	80,000.00
FUEL - COUNTY WIDE	2213	4,919.67	14,509.54	23,976.84	20,000.00	18,237.49	20,000.00
ALERT SENSE	2214	2,650.00	2,650.00	.00	2,650.00	.00	2,650.00
LEGISLATIVE AND ADMIN ACT	2215	.00	.00	.00	.00	.00	
COUNTY E-MAIL/WEBSITE	2216	.00	.00	1,122.03	6,050.00	8,083.15	10,000.00
POSTAGE MACHINE	2217	.00	.00	1,388.47	6,000.00	4,591.05	7,500.00
TIME CLOCK	2218	.00	.00	33,748.58	5,000.00	.00	13,500.00
NUECES RIVER AUTHORITY	2219	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
CANDY HOBBS	2220	.00	.00	30,000.00	30,000.00	27,500.00	30,000.00
ALMA GUTIERREZ	2221	.00	.00	30,000.00	30,000.00	27,500.00	30,000.00
SOFTWARE LICENSE	2222	.00	.00	.00	10,000.00	.00	10,000.00
GRANT MATCHING	2223	.00	.00	.00	448,000.00	29,975.01	442,500.00
GRANT SUPPLIES/TRAVEL	2224	.00	.00	.00	.00	.00	3,500.00
CYBER SECURITY TRAINING F	2225	.00	.00	.00	.00	.00	415.00
FINANCIAL INTELLIGENCE	2226	.00	.00	.00	.00	.00	5,000.00
OLS/SUPPLEMENT	2227	.00	.00	.00	.00	.00	11,180.67
TOTAL COUNTY WIDE	9999	946,642.15	797,410.91	849,834.54	1,389,720.95	1,077,390.45	1,355,325.85
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	4,222.04	12,037.26	.00	15,000.00	.00	15,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	1,367.93	1,405.40	1,947.00	1,500.00	1,202.80	1,500.00
ELECTRIC	0647	4,619.76	4,857.43	10,275.43	8,000.00	4,715.76	8,000.00
SUPPLIES	0648	677.73	816.81	525.51	3,000.00	1,039.88	3,000.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
CUSTODIAL SERVICES	0649	5,000.00	3,010.00	5,380.00	8,500.00	4,100.00	10,000.00
DEPOSIT REFUND	0650	3,531.00	626.00	1,921.00	2,000.00	1,088.00	6,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	2,761.00	3,236.00	3,857.00	3,500.00	3,798.00	4,000.00
CIVIC CENTER REPAIRS	1205	.00	.00	.00	.00	.00	
TOTAL CIVIC CENTER	9999	22,179.46	25,988.90	23,905.94	41,500.00	15,944.44	47,500.00
	0000	.00	.00	.00	.00	.00	
AMBULANCE EXPENSES (3650)							
COMM MILEAGE IN COUNTY RE	0110	.00	.00	.00	.00	.00	
PRINCIPAL(C.O.'S)	0165	.00	.00	.00	.00	.00	
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
MEDICAL EQUIPMENT	0500	4,350.12	4,531.69	6,565.39	7,000.00	6,969.17	8,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	467.20	500.00	179.30	500.00
OFFICE SUPPLIES	0505	4,521.11	2,337.32	1,906.22	3,500.00	2,724.18	5,000.00
PROPERTY/CONTENT INS	0600	889.00	1,105.00	1,316.00	1,300.00	1,131.00	1,300.00
WATER/GAS	0645	867.80	1,550.54	1,614.98	1,500.00	1,731.81	2,000.00
ELECTRIC	0646	5,866.54	6,401.88	7,158.72	6,000.00	6,524.42	6,000.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	7,882.55	7,478.30	12,422.95	15,000.00	10,710.22	15,000.00
VEHICLE MAINTENANCE	0649	6,734.83	9,117.45	18,098.27	13,000.00	11,294.11	14,000.00
MEDICAL SUPPLIES	0650	17,719.79	16,820.83	32,401.93	25,000.00	21,609.14	30,000.00
UNIFORMS	0651	2,439.64	760.93	2,067.07	5,000.00	3,258.52	6,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	
BIO MED EQUIP REPAIRS	0655	.00	546.02	1,005.21	3,000.00	.00	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	153,394.79	195,193.16	191,977.14	125,000.00	231,316.09	168,000.00
MERIT INCREASE	1101	8,000.00	15,000.00	14,000.00	14,000.00	12,000.00	12,000.00
HOLIDAY PAY	1102	39,408.06	10,010.33	6,180.60	23,500.00	10,095.19	15,000.00
LONGEVITY-EMS	1103	915.00	1,035.00	1,338.00	1,494.00	846.00	1,078.00
AMBULANCE FICA	1104	33,173.33	34,949.70	35,737.38	41,942.00	38,623.53	46,924.00
RETIREMENT	1105	29,327.58	30,543.32	37,914.14	42,093.06	38,877.82	46,980.13
UNEMPLOYMENT/AMB	1109	686.98	606.90	701.07	636.00	562.82	636.00
INSURANCE	1110	56,000.42	66,264.96	70,353.30	85,490.90	50,788.80	78,515.76
WORKERS' COMPENSATION	1111	5,043.72	5,543.31	4,983.40	4,475.00	4,150.99	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	.00	.00	.00	
EMT B F/T	1126	28,894.32	28,894.32	30,312.26	37,036.07	.00	36,012.04
EMT B F/T	1127	.00	.00	.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - JORGE LUJAN	1129	28,344.00	28,894.32	30,917.04	34,626.95	31,741.38	41,213.76
EMT - OPEN	1130	.00	.00	.00	32,361.63	7,817.32	36,012.04
EMT P F/T NICK MORGAN	1131	.00	.00	.00	32,361.63	8,255.95	41,213.76
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	.00	5,500.00	6,000.00	6,000.00	4,500.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT P F/T-LINDSAY HORGESH	1150	29,918.60	33,067.92	35,382.72	39,628.62	36,326.18	41,213.76
EMT - OPEN	1151	.00	.00	.00	32,361.63	5,250.00	36,012.04
EMT P F/T - ANDREW WARREN	1160	33,067.92	33,067.92	35,382.72	39,628.62	36,326.18	41,213.76
EMS DIRECTOR	1165	48,450.00	48,450.00	51,841.44	58,062.48	53,223.94	60,384.98
JOE FOWLER	1166	.00	.00	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	34,352.16	34,352.16	36,756.72	41,167.60	37,737.04	42,814.30
EMT P F/T - TREVOR PEVEHO	1176	28,894.32	28,894.32	33,067.92	37,036.07	33,949.74	41,213.76



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Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EQUIPMENT PURCHASE	1177	4,925.48	48,502.78	.00	25,000.00	.00	25,000.00
VEHICLE INSURANCE	1200	2,116.00	1,997.00	4,121.00	4,500.00	3,968.00	4,500.00
TRAINING/CONT. ED	1201	4,284.26	1,894.41	3,965.41	5,000.00	3,832.56	6,000.00
BILLING CONSULTANTS	1202	10,989.64	10,052.29	15,067.76	15,000.00	14,061.22	15,000.00
DIRECTV	1204	1,728.09	1,828.38	1,815.96	1,900.00	1,734.09	1,900.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	.00	.00	
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	.00	.00	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	474.00	474.00	477.00	500.00	483.00	600.00
IMAGE TREND - ELECTRONIC	1219	2,120.00	2,120.00	2,120.00	4,000.00	2,120.00	7,100.00
ADVANCED TRAINING	1220	4,806.15	10,923.31	2,448.26	17,000.00	11,752.45	17,000.00
TOTAL AMB. ATTENDANTS	9999	640,586.20	728,709.77	737,885.18	882,602.26	746,472.16	964,813.09
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	58,349.76	58,349.76	62,433.60	69,925.80	64,098.32	72,722.84
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	320.00	1,440.72	1,290.36	2,500.00	1,667.63	2,500.00
SEMINAR PCT. 2	0113	320.00	1,494.59	1,639.07	2,500.00	1,455.24	2,500.00
SEMINAR PCT. 3	0114	.00	1,607.20	1,322.52	2,500.00	1,162.89	2,500.00
SEMINAR PCT. 4	0115	390.00	1,406.86	70.00	2,500.00	345.00	2,500.00
EQUIPMENT PURCHASES	0500	.00	1,500.00	.00	2,100.00	.00	1,000.00
EQUIPMENT SERVICE CONTRAC	0501	1,892.62	1,949.40	1,949.40	2,000.00	1,949.40	2,000.00
MERIT INCREASE	1101	6,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
COMM-LONGEVITY	1103	2,223.00	2,367.00	2,511.00	2,655.00	2,655.00	2,799.00
FICA	1104	5,092.11	5,409.13	5,580.09	6,164.00	5,718.47	6,389.00
RETIREMENT	1105	4,492.67	4,738.79	5,775.60	6,186.57	5,859.20	6,395.67
INSURANCE	1110	28,080.04	28,988.20	30,441.28	32,226.00	29,511.66	33,821.90
WORKER'S COMPENSATION	1111	767.76	838.47	705.99	757.32	751.59	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	142.25	200.00	.00	200.00
TOTAL COMM. CT.	9999	110,823.96	122,986.12	124,661.16	143,014.69	125,974.40	146,885.73
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	1,890.97	3,780.22	7,822.28	6,600.00	1,625.91	6,600.00
FIRE TRAINING	1212	.00	.00	.00	7,000.00	.00	7,000.00
FIRE REPAIRS	1213	9,928.76	8,895.23	7,215.46	8,000.00	1,214.93	10,000.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
FIRE EXPENSES	1214	4,600.47	4,079.93	7,478.62	8,000.00	2,886.42	10,000.00
FIRE VEHICLE INSURANCE	1215	3,242.00	4,079.00	4,016.00	.00	4,208.00	4,500.00
FIRE EQUIPMENT	1216	24,344.69	22,406.83	49,873.26	70,000.00	20,015.31	
SUPPLIES	1217	.00	487.99	.00	1,200.00	843.16	1,200.00
PENGUIN MANAGEMENT	1218	474.00	474.00	477.00	500.00	483.00	500.00
UTILITIES	1219	2,258.88	3,939.20	3,452.26	6,000.00	3,555.12	6,000.00
KCFR BUILDING	1220	.00	.00	.00	.00	.00	
FIREMAN INSURANCE/COMPENS	1221	.00	.00	.00	.00	.00	85,000.00
TOTAL - KCFR	9999	46,739.77	48,142.40	80,334.88	107,300.00	34,831.85	130,800.00
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	.00	364.96	.00	6,000.00	2,267.29	2,500.00
OFFICE SUPPLIES	0670	448.95	26.99	.00	1,000.00	.00	2,500.00
PUBLICATIONS	0700	.00	.00	.00	500.00	.00	800.00
TOTAL P.C. BRIDGE SALARIE	9999	448.95	391.95	.00	7,500.00	2,267.29	5,800.00
TOTAL - GENERAL FUND	0999	5,801,165.02	5,387,002.64	5,551,138.20	7,253,704.53	6,077,376.46	8,044,281.45



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	300.00	110.00	.00	200.00	.00	200.00
TOTAL - RM&P VAR.	0999	300.00	110.00	.00	200.00	.00	200.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	310.00	105.00	.00	200.00	.00	
TOTAL REV -	0999	310.00	105.00	.00	200.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	
TOTAL EXP -	0999	.00	.00	.00	200.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	=====
LAW LIBRARY RECEIPTS	0265	1,470.00	910.00	.00	1,200.00	525.00	=====
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	=====
-----							
TOTAL - LAW LIBRARY	0999	1,470.00	910.00	.00	1,200.00	525.00	=====
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	66.00	.00	.00	1,200.00	.00	
TOTAL - LAW LIBRARY	0999	66.00	.00	.00	1,200.00	.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 23  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	10,460.00	16,076.00	10,065.00	700.00	10,267.62	700.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	
-----							
TOTAL - RECORD PRESERVATI	0999	10,460.00	16,076.00	10,065.00	700.00	10,267.62	700.00
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 014 ) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 24  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	7,142.62	1,949.41	28,852.41	700.00	15,210.41	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	7,142.62	1,949.41	28,852.41	700.00	15,210.41	700.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - HOT CHECK FUND (015)							
HOT CHECK FEE	0264	842.08	258.60	1.54-	2,400.00	1.54	
HOT CHECK COLLECTIONS	0265	6,114.66	1,649.76	.00	.00	.00	
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - HOT CHECK FUND	0999	6,956.74	1,908.36	1.54-	2,400.00	1.54	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - HOT CHECK FUND (015)							
ENDING CASH BALANCE	0839	.00	.00	.00	.00	.00	
HOT CHECK DISBURSEMENTS	0840	6,487.09	3,985.11	1.54-	2,400.00	.00	
SALARY	0841	.00	.00	.00	.00	.00	
EQUIPMENT	0842	.00	.00	.00	.00	.00	
SUPPLIES	0843	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
TOTAL - HOT CHECK FUND	0999	6,487.09	3,985.11	1.54-	2,400.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV MISCELLANEOUS (016)							
REV MISC	0001	1,500.00	37,218.34	.00	.00	.00	
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	2,841.35	
SALES	0280	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	458.56	48.70	616.62	.00	3,579.95	
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	
FINES	0275	.00	.00	.00	.00	.00	
SALES	0280	.00	.00	.00	.00	.00	
DONATIONS	0285	5,000.00	.00	.00	.00	.00	
OTHER-COPIES	0290	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	6,958.56	37,267.04	616.62	.00	6,421.30	
MISCELLANEOUS	0999	6,958.56	37,267.04	616.62	.00	6,421.30	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
MISCELLANEOUS (016)							
DEVELOPMENT	0866	2,000.00	.00	8,000.00	.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	2,000.00	.00	8,000.00	.00	.00	
MISCELLANEOUS	0999	2,000.00	.00	8,000.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN 0060		.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN 0060		.00	.00	.00	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)							
MISC 0005		.00	.00	.00	.00	.00	
TRSF CUR(FM & LAT RD FUND 0010		.00	2,476.96	14,000.00	20,000.00	20,504.60	20,000.00
TRSF DELIN (FM & LAT RD) 0015		.00	10,000.00	.00	.00	153.18	
TRSF LATERAL ROAD 0020		5,500.00	.00	.00	.00	.00	
TA-C;MVR & R&B 0025		158,361.33	176,387.81	166,823.43	155,400.00	158,926.51	155,400.00
INT.EARNED & CD INT. 0060		187.79	268.56	367.74	250.00	217.11	250.00
COMPT GROSS WEIGHT & AXLE 0064		5,755.35	4,688.53	4,653.77	5,000.00	5,198.21	5,000.00
MISC RECEIPTS 0091		7,957.87	7,332.71	14,247.46	.00	1,037.63	
FUND CASH BALANCE 0093		.00	.00	.00	.00	.00	
TRANSFER FROM GF 0094		.00	.00	227,873.46	.00	.00	
TRANSFER FROM FUND 40 0095		81,000.00	159,786.56	188,957.83	181,240.78	125,000.00	185,538.56
VOIDED RECEIPTS 0745		.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE 0752		.00	.00	.00	.00	.00	
DUE FROM ROAD RECONSTRUCT 0753		.00	.00	.00	.00	.00	
INCOME FROM OTHER SOURCES 0754		.00	.00	.00	.00	.00	
COOP FUEL REBATES 0766		.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE 0999		258,762.34	360,941.13	616,923.69	361,890.78	311,037.24	366,188.56



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
For KINNEY COUNTY, TEXAS  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	.00	.00	.00	.00	.00	
EMERGENCY LABOR	0099	1,858.48	2,320.00	.00	3,000.00	.00	3,000.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	42,499.92	42,499.92	45,474.96	50,932.00	46,687.74	52,969.28
EQUIP OPERATOR 1-1 TO 1-2	0112	27,307.87	27,748.58	31,670.40	37,664.27	32,514.90	39,170.84
SENIOR EQUIPMENT OP 4-1 T	0113	31,428.72	31,428.72	33,628.80	35,470.72	34,525.48	36,889.55
UNIFORM CLEANING ALLOWANC	0114	.00	.00	.00	.00	.00	
ROAD MATERIALS	0115	.00	7,486.00	29,835.12	30,000.00	666.86	30,000.00
UNIFORMS & LINENS	0120	5,283.28	5,633.17	5,928.05	6,500.00	5,600.72	6,500.00
MAT. & SUPPLIES	0125	2,407.91	3,290.62	6,094.08	7,800.00	7,901.45	8,000.00
GAS & OIL	0130	8,038.00	12,260.34	17,810.00	30,000.00	26,528.16	30,000.00
TIRES	0135	3,657.34	3,578.00	5,509.96	10,000.00	3,560.00	10,000.00
MACH.-SUP./REPAIRS	0140	11,013.42	8,428.00	3,637.96	14,000.00	5,963.91	14,000.00
VEHICLES-SUP/REPAIRS	0145	6,955.07	2,943.88	1,932.38	8,000.00	2,817.41	8,000.00
EQUIPMENT RENTALS	0150	531.30	3,146.18	15,907.65	7,500.00	222.95	5,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	806.43	850.71	1,478.97	1,500.00	959.69	1,500.00
WATER FOR ROADS	0646	874.07	870.80	300.00	2,000.00	275.00	1,000.00
PHONE	0647	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASE	0696	49,776.56	168,320.62	341,940.85	50,000.00	91,257.95	50,000.00
LEASE PURCHASE R&B	0697	.00	.00	.00	.00	.00	
LEASE PURCHASE INTEREST	0698	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0731	.00	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	.00	.00	.00	300.00	.00	300.00
SEMINAR ROAD DEPARTMENT	0819	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0820	.00	.00	.00	.00	.00	
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	.00	.00	.00	.00	
SEMINAR PCT 4	0823	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	164.00	363.00	368.50	400.00	166.50	400.00
OVERTIME PAY-EMERGENCY	1028	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00
LONGEVITY-R&B	1103	.00	.00	201.00	450.00	450.00	522.00
FICA	1104	10,520.38	8,361.27	8,818.57	10,237.00	9,214.67	10,622.00
RETIREMENT	1105	7,207.45	7,150.77	9,311.95	10,250.75	9,342.07	10,531.89
UNEMPLOYMENT	1109	166.53	145.16	166.51	301.00	143.37	301.00
INSURANCE	1110	27,086.44	27,145.92	30,155.94	31,925.04	29,252.16	33,822.00
WORKERS' COMPENSATION	1111	1,246.56	1,326.72	1,127.41	1,260.00	1,083.16	1,260.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	3,589.00	3,584.00	3,624.00	4,000.00	3,591.00	4,000.00
PROPERTY/CONTENTS INSURAN	1201	1,389.00	1,853.00	2,244.00	2,000.00	3,452.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
US FISH WILDLIFE GRANT	1203	.00	.00	.00	.00	.00	
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
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	249,807.73	375,735.38	601,167.06	361,890.78	322,177.15	366,188.56



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	.00	.00	3,360.00	115.00	1,290.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	3,360.00	115.00	1,290.00	115.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	115.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	115.00	.00	115.00



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - COURT HOUSE SECURITY (022)							
TRANSFER IN FROM TEXPOOL	0001	.00	10,000.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0002	.00	20,000.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	682.49	20.22	133.48	.00	856.48	
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,444.00	1,631.00	968.00	1,500.00	1,896.00	1,500.00
COURT HOUSE SEC -JP	0251	4,258.82	2,039.49	1,574.37	5,724.08	805.93	700.00
TRANSFER FROM INVESTMENTS	0252	20,000.00	10,000.00	.00	4,543.75	.00	
-----							
TOTAL - COURT HOUSE SECUR	0999	26,385.31	43,690.71	2,675.85	11,767.83	3,558.41	2,200.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXP - COURT HOUSE SECURITY (022)							
EXPENSES	0001	.00	.00	.00	.00	1,800.00	
COURT HOUSE SECURITY	0846	1,179.97	.00	.00	.00	4,672.20	700.00
DEPUTY-CH SECURITY	0847	21,078.77	30,035.28	.00	.00	.00	1,500.00
BALIFF	0848	.00	.00	.00	10,000.00	.00	
FICA	1104	1,612.52	2,297.63	.00	765.00	.00	
RETIREMENT	1105	1,425.82	2,007.01	.00	813.23	.00	
UNEMPLOYMENT	1109	32.03	39.84	.00	39.60	.00	
INSURANCE	1110	7,784.00	9,574.66	.00	.00	.00	
WORKERS COMP	1111	244.25	365.99	.00	150.00	.00	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	.00	49.35	.00	.00	.00	
-----							
TOTAL - COURT HOUSE SECUR	0999	33,357.36	44,369.76	.00	11,767.83	6,472.20	2,200.00
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 36  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS &	0001	.00	.00	.00	.00	.00	_____
DONATIONS	0001	.00	.00	.00	.00	.00	_____
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	_____
TREES	0001	.00	.00	.00	.00	.00	_____
BUILDING	0002	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	_____
POOL	0004	.00	.00	.00	.00	.00	_____
BEQUEATHS	0005	.00	.00	.00	.00	.00	_____
EMS	0009	.00	.00	.00	.00	.00	_____
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	_____
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 023 ) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 37  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	.00	.00	.00	.00	.00	
BUILDING	0002	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	
EMS DONATIONS	0009	.00	.00	.00	.00	.00	
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	120.60	.00	.00	200.00	.00	
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE	0055	1,059.82	915.74	676.62	.00	276.15	
LOCAL CONSOLIDATED COURT	0056	13,024.00	22,113.32	14,270.29	.00	9,750.07	8,300.00
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	573.93	598.60	497.32	400.00	466.12	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	
APPEALLATE FEE	0123	225.00	130.00	.00	200.00	75.00	
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	1,185.00	1,110.00	5,940.00	1,000.00	16,927.00	15,000.00
JUROR DONATION CVCF	0522	.00	174.00	1,006.00	112.00	1,310.00	1,100.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	717.00	3,631.00	2,894.00	.00	681.00	700.00
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	295.00	.00	295.00	
RESTITUTION	0782	.00	.00	.00	.00	.00	
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	79,517.29	98,654.57	63,257.24	63,030.00	56,476.45	63,000.00
CC 9-1-01 TO 12-31-03	5001	21,434.95	22,194.93	15,523.35	100.00	8,340.77	7,000.00
CC 8-31-99 TO 8-31-2001	5002	516.00	358.50	240.00	50.00	200.00	50.00
CC 9-1-97 TO 8-30-99	5003	.00	.00	.00	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	45.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	
EMS TRAUMA FUND	5008	.00	.00	.00	150.00	.00	
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	70,680.57	77,648.88	46,277.55	40,000.00	29,221.91	30,000.00
STATE- WARRANTS	5011	60.00	40.00	70.00	20.00	50.00	20.00
OUT OF COUNTY WARRANTS	5012	.00	50.00	.00	.00	.00	
STATE-ARRESTS	5013	3,712.81	5,827.66	5,368.04	4,380.91	3,402.13	3,000.00
FTA FAIL TO APPEAR (OMNI)	5014	19,160.00	15,903.55	11,771.03	18,000.00	7,421.81	6,500.00
JUD FUND CONST COUNTY COU	5015	.00	.00	.00	150.00	.00	
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	10,276.82	8,124.61	6,376.45	9,700.00	5,908.56	5,500.00
BIRTH CERTIFICATE FEES	5018	481.00	274.00	359.00	500.00	286.00	250.00
MARRIAGE LIC FEE	5019	1,501.00	1,030.50	1,524.00	600.00	1,289.00	1,000.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	.00	.00	.00	.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	160.00	150.00	.00	150.00	150.00	
JUDICIAL FUND FILING FEE	5027	640.00	560.00	.00	600.00	600.00	
DC DIST & FAMILY LAW CASE	5028	225.00	180.00	.00	350.00	.00	
DC OTHER THAN DIVORCE/FAM	5029	2,900.00	950.00	.00	1,350.00	.00	
JURY SERV FUND-COMPTROLLE	5030	4,211.82	2,143.49	1,466.65	6,000.00	853.31	700.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
CVCA COMP VICT OF CRIME	5033	80.00	190.00	260.00	130.00	.00	
CHILD SAFETY & SEAT BELT	5034	4,286.91	12,080.08	7,266.98	1,700.00	3,983.78	3,600.00
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	55,633.90	45,476.06	37,487.57	46,000.00	31,807.06	26,000.00
FAMILY PROTECTION FEE	5039	75.00	60.00	.00	75.00	.00	
JSF(CIVIL)JUDICIAL SUPPOR	5040	3,276.00	1,542.00	.00	2,000.00	630.00	
JSF(CRIMINAL)JUDICIAL SUP	5041	6,037.31	2,977.23	2,128.25	8,500.00	1,016.46	800.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	18.00	.00	.00	42.00	30.00
JP COLLECTION FEE TRSF FR	5043	.00	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	.00	.00	.00	200.00	.00	
INDIGENT DEFENSE FEE(\$2)	5045	2,220.49	1,423.74	737.16	3,000.00	294.15	250.00
\$ 5 INDIGENT FEE FAMILY L	5046	25.00	20.00	.00	40.00	.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	580.00	170.00	.00	260.00	.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	26.95	1.75	23.46	.00	.75	1.00
MVF MOVING VIOLATION FEES	5050	56.79	22.89	131.83	90.00	5.71	5.00
STATE ELEC FILING FEE 51.	5051	1,810.00	570.00	.00	780.00	5.00	200.00
STATE CONSOLIDATED FEE	5052	.00	.00	42.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	.00	.00	.00	.00	.00	
TRUANCY FEE	5054	848.08	6.00	.00	2,500.00	8.00	330.00
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	307,339.04	327,321.10	225,934.79	212,317.91	181,183.19	174,036.00



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	11,303.80	3,422.30	2,722.35	10,683.90	3,197.20	10,683.90
CIVIL FEES-COUNTY	0002	1,832.20	791.20	924.25	150.00	1,035.44	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0002	.00	.00	.00	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	46,612.05	39,353.50	36,796.27	20,307.00	29,128.49	10,000.00
COURT COSTS/ARREST FEES	0100	248,346.11	168,873.51	148,564.95	121,332.01	126,492.59	121,622.10
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCf	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPEALATE FEE	0123	315.00	10.00	70.00	400.00	75.00	
OMNI FEE EXPENSE	0126	5,016.00	2,502.00	2,586.00	3,750.00	1,716.00	4,000.00
SEAT BELT FINES	0127	8,017.13	1.45	12,102.39	25.00	7,268.18	25.00
PARKS & WILDLIFE	0747	871.00	5,677.50	5,441.00	755.00	1,516.00	700.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	30.00	50.00	100.04	100.00	80.00	100.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	.00	.00	200.00	.00	
JP COLLECTION FEE	0786	62,339.02	54,331.61	36,802.93	50,000.00	30,970.09	26,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	200.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	330.00
TOTAL - COURT COSTS/ARRES	0999	384,682.31	275,013.07	246,110.18	212,317.91	201,478.99	174,036.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	685.17	642.52	.00	600.00	.00	=====
-----							
TOTAL - CONTINUING EDUCAT	0999	685.17	642.52	.00	600.00	.00	=====
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXP - CONTINUING EDUCATION, L.E. (026)							
FUND BALANCE	0099	.00	.00	.00	.00	.00	_____
SHERIFF DEPT CONTINUING E	0525	.00	.00	.00	.00	.00	_____
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	600.00	.00	_____
-----							
TOTAL - CONTINUING EDUCAT	0999	.00	.00	.00	600.00	.00	_____
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	2,977.95	3,737.20	19,199.21	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	.00	1,121.05	.00	11,000.00	.00	11,000.00
DUES	0685	200.00	200.00	300.00	.00	300.00	
MEDICAL EQUIPMENT	0865	9,169.80	20,998.10	.00	.00	19,257.81	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	1,650.00	652.99	.00	.00	.00	
SUPPLIES STRAC	1215	48.25	7,153.31	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	.00	.00	.00	
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	14,046.00	33,862.65	19,499.21	11,000.00	19,557.81	11,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 032 ) MATCHING GRANTS ETC  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (032)							
CJD GRANT RECEIPTS-SAFETY	0086	.00	.00	.00	.00	.00	
EMS EQUIPMENT GRANT RECEI	0087	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMBUR	0088	.00	.00	.00	.00	.00	
TEXAS BOOK FESTIVAL GRANT	0089	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT	0090	.00	.00	.00	.00	.00	
LONE STAR 9-2002 TO 8-200	0091	.00	.00	.00	.00	.00	
WEST NILE VIRUS GRANT FUN	0095	.00	.00	.00	.00	.00	
TDH EMS EQUIP REIMB GRANT	0096	.00	.00	.00	.00	.00	
EXCESS JUD SUP-COURT RELA	0097	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION G	0098	.00	.00	.00	.00	.00	
LONE STAR 03-04 INCOME	0099	.00	.00	.00	.00	.00	
TOBACCO COMPLIANCE GRANT	0100	.00	.00	.00	.00	.00	
RC&D MINI GRANT 2005	0101	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05	0103	.00	.00	.00	.00	.00	
EMS DONATIONS	0104	.00	.00	.00	.00	.00	
TOBACCO GRANT FYE 2006	0105	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	0106	.00	.00	.00	.00	.00	
SCAAP INCOME 2006	0107	.00	.00	.00	.00	.00	
TSLAC PAC HUG GRANT 2006	0108	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 9-07	0109	.00	.00	.00	.00	.00	
TSLAC GATES FOUNDATION FY	0111	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	0112	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) MATCHING GRANTS ETC  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMP OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	
TRANSFER TO GEN FUND	1345	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	=====
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	2,500.00	=====
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	.00	=====
INTEREST EARNED & C.D. IN	0060	416.69	19.21	314.04	450.00	1,867.47	1,500.00
JP TECHNOLOGY FUND RECEIP	3002	4,319.82	2,267.49	1,613.37	5,500.00	846.48	800.00
-----							
TOTAL REV -	0999	4,736.51	2,286.70	1,927.41	5,950.00	5,213.95	2,300.00
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
J P TECHNOLOGY EXPENSE	1000	4,867.54	1,032.12	5,968.93	5,950.00	4,498.33	2,300.00
TRANSFER TO TEXPOOL	1001	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	4,867.54	1,032.12	5,968.93	5,950.00	4,498.33	2,300.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES -"SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	1,109,184.96	.00	6,737,707.14	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	9,939,096.56	10,106,513.04	10,995,618.76	3,000,000.00	5,593,904.40	9,000,000.00
US PRISONER TRANSPORT	0101	330,578.58	347,931.88	297,696.11	50,000.00	760,355.23	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	.00	18,637.65	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
-----							
TOTAL REV -"SPEC REV PRIS	0999	10,269,675.14	10,454,444.92	12,421,137.48	3,050,000.00	13,091,966.77	9,050,000.00
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES -"SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	.00	.00	.00	
TRANSFER TO US BANK	0100	9,938,970.00	10,106,513.04	12,058,431.72	3,050,000.00	12,331,611.54	9,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	330,705.14	347,961.87	337,630.29	.00	762,463.18	50,000.00
DO NOT USE!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -"SPECIAL REV P	0999	10,269,675.14	10,454,474.91	12,396,062.01	3,050,000.00	13,094,074.72	9,050,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	2,018.61	1,825.00	1,581.85	1,500.00	1,704.01	1,500.00
TOTAL REV -SHER CONT ED	0999	2,018.61	1,825.00	1,581.85	1,500.00	1,704.01	1,500.00



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	.00	1,295.65	.00	1,500.00	895.55	1,500.00
TOTAL EXP -	0999	.00	1,295.65	.00	1,500.00	895.55	1,500.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	129,877.54	151,896.21	147,185.43	155,316.00	131,064.19	158,563.00
DELIN TAXES(FM & LATERAL	0015	1,986.94	2,245.63	7,491.97	1,000.00	1,695.76	1,500.00
INTEREST EARNED & C.D. IN	0060	1,610.94	100.62	947.81	.00	8,217.92	
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	24,924.78	.00	18,177.78
INTEREST EARNED	0060	.00	.00	.00	.00	.00	3,000.00
TRANSFER IN FROM TEXPOOL	1002	.00	110,000.00	.00	.00	85,000.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	133,475.42	264,242.46	155,625.21	181,240.78	225,977.87	181,240.78



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	64,000.00	159,786.56	179,318.24	181,240.78	125,000.00	181,240.78
TRSF R&B FOR CONSTR & MAI	1500	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS 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	64,000.00	159,786.56	179,318.24	181,240.78	125,000.00	181,240.78

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	2,500.00	2,476.96	23,639.59	2,583.70	.00	5,500.00
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	2,500.00	2,476.96	23,639.59	2,583.70	.00	5,500.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) KC HISTORICAL COMM. CONTRIBUTIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	_____
UNDES COUNTY HISTORICAL CO	0002	.00	.00	500.00	.00	.00	_____
FUND SURPLUS	0021	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	500.00	.00	.00	_____
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 042 ) KC HISTORICAL COMM. CONTRIBUTIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICA C	0002	.00	.00	.00	.00	.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	20,678.00	12,179.00	8,515.00	6,000.00	8,620.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	20,678.00	12,179.00	8,515.00	6,000.00	8,620.00	6,000.00



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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	7,440.32	1,350.00	7,474.25	6,000.00	10,508.67	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	7,440.32	1,350.00	7,474.25	6,000.00	10,508.67	6,000.00

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	40.59	38.39	42.98	40.00	46.83	40.00
TRANSFERS IN	0080	55,000.00	50,000.00	50,000.00	253,010.00	20,000.00	343,456.80
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
-----							
TOTAL - INDIGENT HEALTH C	0999	55,040.59	50,038.39	50,042.98	253,050.00	20,046.83	343,496.80
=====							

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	2,543.08	3,304.67	2,827.84	60,000.00	1,205.23	43,496.80
PRESCRIPTION DRUGS	0055	11,367.92	22,198.42	19,456.01	40,000.00	4,341.54	80,000.00
HOSPITAL,INPATIENT	0060	7,038.92	4,669.94	.00	60,292.00	877.30	100,000.00
HOSPITAL,OUTPATIENT	0065	11,315.49	8,501.70	11,085.64	52,000.00	4,435.12	35,000.00
LAB/X-RAY	0070	970.57	406.03	689.21	23,000.00	95.36	25,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	12,708.00	12,708.00	12,708.00	12,708.00	11,649.00	60,000.00
RURAL HEALTH CLINIC	0081	2,538.08	2,087.44	902.69	5,050.00	205.02	
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	48,482.06	53,876.20	47,669.39	253,050.00	22,808.57	343,496.80



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	95,000.00	130,000.00	120,000.00	165,854.23	150,000.00	200,272.64
MRDGC C-2 HDM PART ASST	0052	.00	.00	463.00	200.00	.00	
CONGREGATE CONTRIBUTIONS	0053	6,661.88	7,550.20	6,234.02	7,145.00	6,965.18	7,000.00
MRGDC C-1 (CONG MEALS)	0054	19,859.25	1,991.00	21,666.00	20,000.00	21,928.00	20,000.00
MRGDC C-II (HDM)	0055	31,261.00	10,662.00	27,199.00	25,000.00	25,424.00	25,000.00
MRGDC B-III (TRANSPORTATI	0056	982.00	79.00	3,300.00	3,000.00	3,264.00	3,000.00
MISC RECEIPTS	0057	130.00	.00	.08	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	8,779.44	
TITLE 20 (1001461)	0062	8,623.44	7,030.44	4,980.78	6,000.00	870.84	600.00
TITLE 19 (1001462)	0063	.00	648.72	2,727.00	1,500.00	334.53	500.00
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	.00	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	.00	.00	.00	
TDA 2016 GRANT	0069	.00	.00	.00	.00	.00	
FUND RAISERS-SITE COUNCIL	0070	.00	.00	.00	.00	.00	
USDA C-2	0071	.00	.00	.00	.00	.00	
RECEIVABLES ACCRUED NOT C	0072	.00	.00	.00	.00	.00	
MRGDC PARTICIIPANT ASSESS	0073	.00	.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	5,138.27	36,777.21	7,554.75	5,000.00	7,039.00	5,000.00
TDA GRANT 2017	0075	.00	.00	.00	.00	.00	
TDA GRANT 2018	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020	0078	4,720.46	.00	.00	.00	.00	
TDA GRANT 2021	0079	.00	2,866.85	.00	4,060.00	.00	
TDA GRANT 2022	0081	.00	.00	6,729.79	.00	.00	
TDA GRANT 2023	0082	.00	.00	.00	.00	5,316.93	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	14.99	.00	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	172,391.29	197,605.42	200,854.42	237,759.23	229,921.92	261,372.64

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	.00	.00	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020 FOOD	0078	4,720.46	.00	.00	.00	.00	
TDA GRANT 2021 FOOD	0079	.00	2,713.71	153.14	.00	.00	
TDA GRANT 2022 - FOOD	0081	.00	.00	2,668.47	.00	4,357.93	
TDA GRANT 2023 FOOD	0082	.00	.00	.00	.00	4,353.00	
SITE DIRECTOR	0200	27,184.56	27,184.56	24,041.50	32,578.02	21,718.72	33,881.14
COOK/MAINT	0201	9,927.03	9,279.62	8,133.08	19,848.19	.00	20,641.92
COOK 1	0202	19,648.08	19,648.08	23,375.27	23,546.55	39,015.77	24,488.41
DRIVER/MAINT	0203	14,351.04	14,351.04	16,950.24	18,984.19	16,747.90	19,743.36
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	42,672.28	51,087.98	54,753.17	50,000.00	48,013.69	62,500.00
NON FOOD	0501	7,638.90	7,955.86	11,461.06	10,000.00	11,224.94	10,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	3,689.10	4,147.79	5,208.44	4,500.00	5,286.01	4,500.00
POSTAGE	0504	50.00	59.95	.00	100.00	.00	100.00
OFFICE SUPPLIES	0505	1,204.86	1,016.62	1,665.71	1,400.00	1,781.37	1,400.00
KITCHEN SUPPLIES	0506	.00	.00	.00	.00	.00	1,000.00
SEMINAR REG FEE	0525	78.90	65.85	194.02	300.00	80.00	1,000.00
DIETITIAN SERVICES	0526	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INS	0600	1,365.00	1,523.00	1,816.00	1,800.00	1,367.00	1,800.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	6,878.17	6,242.80	6,763.13	5,500.00	4,804.98	5,500.00
WATER	0648	1,509.01	1,537.38	2,070.13	2,500.00	1,696.91	2,500.00
TV CABLE	0649	.00	.00	.00	.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	934.69	976.91	1,642.03	1,000.00	1,331.47	1,000.00
VEHICLE REPAIRS	0652	1,074.66	1,355.20	1,277.46	2,000.00	307.42	2,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	.00	100.00	45.85	500.00
ADVERTISEMENTS	0655	.00	.00	.00	200.00	15.00	500.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	837.36	459.17	3,744.28	.00	.00	1,000.00
BLDG/EQUIP REPAIRS	0659	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	420.00	381.00	381.00	650.00	388.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	.00	150.00	150.00	.00	150.00
ACTIVITY SUPPLIES	0731	.00	.00	.00	.00	.00	500.00
UNIFORMS	0732	.00	.00	.00	.00	.00	800.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	2,000.00	6,500.00	7,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,592.94	5,887.66	5,654.60	7,570.00	6,233.31	7,861.00
RETIREMENT	1105	4,942.22	5,148.60	5,856.82	7,597.41	6,237.77	7,793.94
UNEMPLOYMENT	1109	112.08	102.45	106.09	109.00	93.81	109.00
INSURANCE	1110	18,576.56	19,149.32	25,803.64	42,566.72	32,164.26	44,694.72
WORKERS' COMPENSATION	1111	848.78	927.77	744.70	759.15	671.49	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	176,406.68	187,702.32	211,613.98	237,759.23	211,936.60	261,372.64



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 061 ) KC JAIL & DETENTION FACILITY REVENUE PAGE: 66  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	931,231.00	526,617.00	502,679.00	400,000.00	766,350.00	400,000.00
MISC	0002	.00	.00	50,000.00	.00	7,380.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	21,296.53	.00	2,107.96	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	.00	.00	.00	.00	20,801.56	
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	185,946.39	183,225.50	219,022.79	160,000.00	225,302.39	160,000.00
REIMBURSE FROM ORRC	0009	.00	54,147.18	14,845.00	.00	41,371.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	12,000.00	.00	.00	.00	100,000.00	
INTEREST EARNED & C.D. IN	0060	9,135.09	1,430.47	7,881.53	.00	47,671.01	
-----							
TOTAL REV -	0999	1,138,312.48	765,420.15	815,724.85	562,500.00	1,210,983.92	562,500.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 061 ) KC JAIL & DETENTION FACILITY REVENUE PAGE: 67  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (061)							
LEASE PAYMENTRIATA	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	24,308.26-	.00	.00	50,000.00	41,371.00	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	6,647.44	15,041.32	.00	21,250.00	9,690.00	21,250.00
TELEPHONE CARD PURCHASE	0011	.00	.00	.00	.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	16,974.05	21,598.05	1,679.00	21,250.00	.00	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	870,000.00	720,000.00	820,000.00	470,000.00	709,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	869,313.23	756,639.37	821,679.00	562,500.00	760,061.00	562,500.00

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (063)							
CAP MAINT RES INITIAL FUN	0001	.00	.00	.00	.00	.00	
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (064)							
CONTINUING ED-JUDGE	0001	70.00	70.00	.00	.00	75.00	
TOTAL REV -	0999	70.00	70.00	.00	.00	75.00	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (064)							
CONTINUING EDUCATION JUDG	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 065 ) CHAPTER 203 RMP-VARIOUS COUNTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	22.50	45.00	.00	50.00	.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	22.50	45.00	.00	50.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 065 ) CHAPTER 203 RMP-VARIOUS COUNTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.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	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	2.50	5.00	.00	300.00	2,275.00	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	2.50	5.00	.00	300.00	2,275.00	300.00



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	49.00	40.00	42.00	40.00	36.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
-----							
TOTAL REV -	0999	49.00	40.00	42.00	40.00	36.00	40.00
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
FOR KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 78

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 79

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 069 ) ABANDONED/UNCLAIMED FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (069)							
ABANDONED/UNCLAIMED RECE	0001	7,599.62-	6,000.00	.00	.00	.00	
ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	7,599.62-	6,000.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 069 ) ABANDONED/UNCLAIMED FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 070 ) KC DETENTION FAC PAYMENT RESERVE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - KC DETENTION FAC PAY RES (070)							
KC DETENTION FAC PAY REVE	0001	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
ENDING FUND BALANCE	0046	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 070 ) KC DETENTION FAC PAYMENT RESERVE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 83

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 071 ) KCFR - PLAINS MKTING GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (071)							
PLAINS MKTING GRANT	0001	137,225.74	.00	.00	.00	.00	
KCFR	0002	90,000.00	.00	.00	.00	.00	
KCFR	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 071 ) KCFR - PLAINS MKTING GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (071)							
	0001	114,297.33	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES (GRANT)	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	
	1104	8,743.73	.00	.00	.00	.00	
	1105	1,366.75	.00	.00	.00	.00	
	1109	478.00	.00	.00	.00	.00	
	1111	2,813.00	.00	.00	.00	.00	
	1112	.00	.00	.00	.00	.00	
	1113	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	
4 TAHOES	1119	.00	.00	.00	.00	.00	
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	227,225.74	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (072)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
FUEL	0600	.00	.00	.00	.00	.00	_____
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	7,966.39	
REVENUE	0002	.00	.00	.00	.00	4,751.08	
-----							
TOTAL REV -	0999	.00	.00	.00	.00	12,717.47	
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	5,437.35	.00	10,070.61	
TOTAL EXP -	0999	.00	.00	5,437.35	.00	10,070.61	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 080 ) SHERIFF'S OLD FORFEITURE ACCOUNT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,451.24	_____
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	2,640.24	_____
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	446,517.53	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 080 ) SHERIFF'S OLD FORFEITURE ACCOUNT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	133,228.23	
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	508,368.26	





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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 082 ) LBSP-08  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (082)							
OT LBSP-08 DEPUTIES	0001	.00	.00	.00	.00	92,723.94	_____
ADMN LBSP-08	0002	.00	.00	.00	.00	2,253.00	_____
JAILER-LBSP-08	0003	.00	.00	.00	.00	.00	_____
AUGMENTEE TEMPORARY DEPUT	0004	.00	.00	.00	.00	62,070.64	_____
INTEREST EXPENSE	0060	.00	.00	.00	.00	58.63	_____
WORKERS COMP PAYABLE	0236	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT PAYABLE	0237	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	12,003.47	_____
RETIREMENT	1105	.00	.00	.00	.00	5,157.21	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	512.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	3,516.00	_____
FUEL	1114	.00	.00	.00	.00	52,277.36	_____
VEHICLE MAINTENANCE	1115	.00	.00	.00	.00	.00	_____
TRANSF MILEAGE REIMB GF	1116	.00	.00	.00	.00	54,437.45	_____
EXPENSES PAID WITH STONEG	1117	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	285,009.70	_____
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	_____
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	2,800.00	9,750.00	.00	20,040.00	1,750.00	1,269.25
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	408.62	22.22	318.79	.00	1,750.31	1,269.25
TOTAL REV -	0999	3,208.62	9,772.22	318.79	20,040.00	3,500.31	2,538.50

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	3,284.56	2,144.55	.00	14,040.00	7,701.75	2,200.50
MISCELLANEOUS	0730	.00	1,861.03	166.50	6,000.00	.00	
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	589.26	168.34
RETIREMENT	1105	.00	.00	.00	.00	590.09	161.96
UNEMPLOYMENT	1109	1.73	.00	.00	.00	8.91	3.30
WORKER'S COMPENSATION	1111	15.60	.00	.00	.00	59.95	4.40
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	3,301.89	4,005.58	166.50	20,040.00	8,949.96	2,538.50

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,700,105.73	=====
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	=====
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	=====
	0055	.00	.00	.00	.00	.00	=====
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	=====
-----							
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	=====
=====							



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 085 ) GRANT/TRANSPORTATION/INFRASTRUCTURE      PAGE:      99  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 086 ) CONGRESSIONAL LINEBACKER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 086 ) CONGRESSIONAL LINEBACKER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	_____
FICA	1104	.00	.00	.00	.00	5,975.86	_____
RETIREMENT	1105	.00	.00	.00	.00	958.72	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	_____
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	_____
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 102

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 103

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 104

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	.00	.00	.00	.00	.00	
GRANT ADMIN CLERK	0002	.00	.00	.00	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE U	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN MISC. UVA	0023	.00	.00	.00	.00	.00	
OT STONEGARDEN EQUIP EDWA	0024	.00	.00	.00	.00	.00	
OT STONEGARDEN DEPUTIES E	0025	.00	.00	.00	.00	.00	
OT STONEGARDEN MILEAGE ED	0026	.00	.00	.00	.00	.00	
OT STONEGARDEN MISC EDWAR	0027	.00	.00	.00	.00	.00	
OVERTIME	1001	.00	.00	.00	.00	.00	
AUGMENTEES	1102	.00	.00	.00	.00	.00	
FRINGE BENEFITS KINNEY	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE-KINNEY	1501	.00	.00	.00	.00	.00	
TRAVEL-KINNEY	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
GRANT REFUNDS	2683	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 106

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	580.00	210.00	.00	350.00	.00	
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	580.00	210.00	.00	350.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 107

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	350.00	.00	
TOTAL EXP -	0999	.00	.00	.00	350.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 108

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	20.00	.00	.00	50.00	.00	
TOTAL REV -	0999	20.00	.00	.00	50.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 109

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 092 ) CCP COUNTY & DIST COURT TECH  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 110

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	575.00	205.00	.00	400.00	352.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	4.00	
TOTAL REV -	0999	575.00	205.00	.00	400.00	356.00	400.00



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 092 ) CCP COUNTY & DIST COURT TECH  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 111

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	400.00	.00	400.00
EXP. FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 093 ) TEXAS FORESTRY GRANT (93)  
FOR KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 112

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	20,000.00	.00	.00	.00	.00	_____
TRANSFERS IN	0004	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	20,000.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 093 ) TEXAS FORESTRY GRANT (93)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 113

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	20,000.00	.00	.00	.00	.00	=====
FUEL	0600	.00	.00	.00	.00	.00	=====
SUPPLIES	0700	.00	.00	.00	.00	.00	=====
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	=====
-----							
TOTAL EXP -	0999	20,000.00	.00	.00	.00	.00	=====
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (096)							
REVENUE	0001	126,987.30	.00	.00	.00	.00	
TOTAL REV -	0999	126,987.30	.00	.00	.00	.00	

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PAGE: 116

		Budget Year 2022						
Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24	
=====								
REV - PAYROLL ACCOUNT (098)								
BANK INTEREST	0060	553.72	542.77	669.55	.00	905.06	_____	
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	553.72	542.77	669.55	.00	905.06	_____	
=====								



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 117

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	_____
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	_____
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 100 ) KCSO - PLAINS MKTING GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 118

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	.00	.00	.00	.00	=====
KCSO	0002	.00	.00	.00	.00	.00	=====
KCSO	0003	.00	.00	.00	.00	.00	=====
KCSO	0010	.00	.00	.00	.00	.00	=====
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 100 ) KCSO - PLAINS MKTING GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 119

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	851.44	.00	.00	.00	.00	_____
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	_____
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	_____
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	_____
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	_____
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	_____
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
EQUIPMENT	1500	.00	.00	.00	.00	.00	_____
MILEAGE	1501	.00	.00	.00	.00	.00	_____
TRAVEL	1502	.00	.00	.00	.00	.00	_____
MAINTENANCE	1503	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	851.44	.00	.00	.00	.00	_____
=====							

BUDGET ANALYSYS WORKSHEET -- ( FUND: 101 ) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 120  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description		Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	
<hr/>								
TOTAL REV -	0999		.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 101 ) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 121  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	
FICA	0002	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIONAL	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 122

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 123

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 124

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 125

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
SUPPLIES	0505	.00	.00	.00	.00	.00	_____
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	_____
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	_____
FICA	1104	.00	9,226.53	3,355.55	.00	.00	_____
UNEMPLOYMENT	1109	.00	265.34	96.50	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	_____
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	_____
TRAVEL	1118	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 126  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	=====
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	=====
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	=====
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	=====
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	=====
-----							
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 127  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - TDRA COLONIA PLANNING 711365 (105)							
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	24,250.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	.00	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
STANDART #77	0001	.00	.00	.00	.00	.00	
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	
TRANSFER OUT	0820	.00	.00	.00	.00	.00	
-----							
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DONATIONS	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 129

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	=====
TRAVEL	0525	.00	.00	.00	.00	.00	=====
TRAINING	1212	.00	.00	.00	.00	.00	=====
EQUIPMENT	1216	.00	.00	.00	.00	.00	=====
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 130

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	6,520.00	530.00-	5,250.00	.00	100.00	
TOTAL REV -	0999	6,520.00	530.00-	5,250.00	.00	100.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 131

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	798.00	.00	.00	
EXPENSES	1217	.00	.00	629.23	.00	.00	
-----							
TOTAL EXP -	0999	.00	.00	1,427.23	.00	.00	
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	3,186.49	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,993.14	
TOTAL REV -	0999	.00	.00	.00	.00	5,179.63	400.00



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	969.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	3,398.27	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	4,367.78	400.00

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 109 ) LOCAL EMERGENCY PLANNING COMM  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 134

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	
DONATIONS	1502	.00	.00	.00	.00	.00	
TRANSFERS IN	1503	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

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		Budget Year: 2019					
Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	
SUPPLIES	1214	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 110 ) TXDBG - WATER LINE IMPROVEMENTS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 136

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	659,897.03	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	659,897.03	



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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (110)							
EXPENSES	0001	.00	.00	.00	.00	455,664.20	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	36,375.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	
TOTAL EXP -	0999	.00	.00	.00	.00	665,320.73	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 111 ) TDA GRANT 7215271 KCFR BUILDING  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
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	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 111 ) TDA GRANT 7215271 KCFR BUILDING  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 139

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 112 ) KCSO - NIBRS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 112 ) KCSO - NIBRS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 141

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 142

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 143

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (114)							
EDWARDS SG 2011 DEPUTIES	0001	.00	.00	.00	.00	41,647.04	=====
EDWARDS SG 2011 EQUIPMENT	0002	.00	.00	.00	.00	40,377.32	=====
EDWARDS SG 2011 FUEL	0003	.00	.00	.00	.00	10,658.39	=====
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	92,682.75	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012	0001	.00	.00	.00	.00	108,621.14	_____
-----							
TOTAL REV -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES -STONE GARDEN 2012 GRANT (115)							
UVALDE SG 2012 O/T	0001	.00	.00	.00	.00	19,930.02	_____
UVALDE SG 2012 FRINGES	0002	.00	.00	.00	.00	.00	_____
UVALDE SG 2012 EQUIPMENT	0003	.00	.00	.00	.00	88,691.12	_____
-----							
TOTAL EXP -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (116)							
TRANSFERS IN	0080	.00	.00	.00	350,000.00	.00	
TOTAL REV -	0999	.00	.00	.00	350,000.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	.00	.00	.00	350,000.00	.00	
TOTAL EXP -	0999	.00	.00	.00	350,000.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) JAG# 2532503 01/01/14  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	_____
-----							
TOTAL REV -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) JAG# 2532503 01/01/14  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 151

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES -JAG# 2532503 01/01/14 (117)							
PERSONNEL JAG#2532503	0001	.00	.00	.00	.00	64,285.67	=====
FUEL JAG# 2532503	0002	.00	.00	.00	.00	9,598.93	=====
FICA JAG# 2532503	1104	.00	.00	.00	.00	4,917.93	=====
RETIREMENT - JAG# 2532503	1105	.00	.00	.00	.00	4,339.61	=====
UNEMPLOYMENT - JAG# 25325	1109	.00	.00	.00	.00	330.56	=====
WORKER'S COMP JAG#2532503	1111	.00	.00	.00	.00	600.04	=====
-----							
TOTAL EXP -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (118)							
PERSONNEL-2012 KINNEY S/G	0001	.00	.00	.00	.00	138,687.18	=====
MILEAGE -2012 KINNEY S/G	0002	.00	.00	.00	.00	25,174.92	=====
FICA - 2012 KINNEY S/G	1104	.00	.00	.00	.00	10,609.67	=====
RETIREMENT-2012 KINNEY S/	1105	.00	.00	.00	.00	10,498.61	=====
UNEMPLOYMENT - 2012 KINNE	1109	.00	.00	.00	.00	693.43	=====
W/C-2012 KINNEY S/G	1111	.00	.00	.00	.00	1,492.24	=====
-----							
TOTAL EXP -2012 KINNEY S/	0999	.00	.00	.00	.00	187,156.05	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (119)							
KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	18,514.31	
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	277,658.52	
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (120)							
UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (120)							
UVALDE SG 2013 OT	0001	.00	.00	.00	.00	105,228.21	
UVALDE SG 2013 EQUIPMENT	0003	.00	.00	.00	.00	92,698.21	
TOTAL EXP -	0999	.00	.00	.00	.00	197,926.42	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) JAG #2532504 - OCT 2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) JAG #2532504 - OCT 2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 159

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	=====
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	=====
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	=====
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	=====
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	=====
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	=====
-----							
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 160

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES -USDA AMB GRANT (122)							
USDA RURAL DEVELOPMENT	0001	.00	.00	.00	.00	75,610.00	_____
COUNTY PORTION	0002	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -USDA AMB GRANT	0999	.00	.00	.00	.00	75,610.00	_____
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 161

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	_____
OWED TO KCGF - \$35000.00	0005	.00	.00	.00	.00	35,000.00	_____
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	_____
TRANSFER	0450	.00	.00	.00	.00	10.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 162

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (123)							
KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 163

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	_____
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	_____
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
	0004	.00	.00	.00	.00	.00	_____
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	20,436.27	_____
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	_____
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	_____
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	_____
-----							
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014

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For KINNEY COUNTY, TEXAS

Budget Analysis Worksheet of Revenues

Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (124)							
UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 165

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
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	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 166

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (125)							
DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 167

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	=====
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	=====
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	=====
FICA	1104	.00	.00	.00	.00	.00	=====
RETIREMENT	1105	.00	.00	.00	.00	.00	=====
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	=====
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	=====
-----							
TOTAL EXPENSES	0999	.00	.00	.00	.00	86,178.66	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 168

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,978.92	
TOTAL REV -	0999	.00	.00	.00	.00	59,978.92	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 169

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	=====
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	=====
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	=====
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	=====
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	=====
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	=====
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	=====
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 170

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (127)							
KINNEY SG - 2015	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 171

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (127)							
PERSONNEL	0001	.00	.00	.00	.00	.00	_____
MILEAGE	0002	.00	.00	.00	.00	.00	_____
EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 172

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 173

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	
UVALDE SG/2015 EQUIPMENT	0003	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 174

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES	0000	.00	.00	.00	.00	.00	
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) JAG 2532506

Budget Analyst's Worksheet of Expenses  
For KINNEY COUNTY, TEXAS  
Budget Year: 2023

description	line	2019-20 actual	2020-21 actual	2021-22 actual	22-23 Budget	22-23 actual	Proposed 23-24
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	

Run Date: 09/22/23  
Run Time: 10:50:39  
g1prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016

For KINNEY COUNTY, TEXAS  
Budget Analyst's Worksheet of Revenues  
Budget Year: 2023

Description		Line	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
		Item						
REVENUES - (130)								
REVENUE - KINNEY STONEGAR 0001			5,009.27	.00	.00	.00	.00	.00
TOTAL REV -		0999	5,009.27	.00	.00	.00	22,786.24	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (130)							
PERSONNEL	0001	.00	.00	.00	.00	.00	_____
MILEAGE	0002	.00	.00	.00	.00	.00	_____
EQUIPMENT	0009	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 180

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (132)							
BODY ARMOR REVENUE	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (132)							
BODY ARMOR	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 133 ) JAG 2532507 OCT 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 182

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES -	0000	.00	.00	.00	.00	.00	
JAG 2532507 OCT 2017	0001	2,787.01	.00	.00	.00	.00	
TOTAL REV -	0999	2,787.01	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 133 ) JAG 2532507 OCT 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 183

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (133)							
JAG PERSONNEL 2532507 OCT	0001	.00	.00	.00	.00	.00	_____
JAG FUEL 2532507 OCT 2017	0002	.00	.00	.00	.00	.00	_____
JAG EQUIPMENT 2532507 OCT	0003	.00	.00	.00	.00	.00	_____
FICA JAG 2532507 OCT 2017	1104	.00	.00	.00	.00	.00	_____
JAG RETIREMENT 2532507 OC	1105	.00	.00	.00	.00	.00	_____
JAG UNEMPLOYMENT 2532507	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
TOTAL EXP	9999	.00	.00	.00	.00	.00	_____

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 134 ) KINNEY SG 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 184

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (134)							
KINNEY SG 2017	0001	62,634.20	.00	.00	.00	.00	
TOTAL REV -	0999	62,634.20	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 134 ) KINNEY SG 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (134)							
PERSONNEL	0001	1,510.20	.00	.00	.00	.00	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
EXPENSES	0003	.00	.00	1,278.03	.00	.00	_____
EQUIPMENT	0009	61,356.17	.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	62,866.37	.00	1,278.03	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 135 ) LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 186

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (135)							
LBSP GRANT	0001	2,506.19	.00	.00	.00	.00	
TOTAL REV -	0999	2,506.19	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 135 ) LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 187

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (135)							
PERSONNEL	0001	.00	.00	.00	.00	.00	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							
	9999	.00	.00	.00	.00	.00	_____

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 136 ) KINNEY SG 2018  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (136)							
SG 2018	0001	376,599.40	108,682.02	.00	.00	.00	
TOTAL REVENUE	9999	376,599.40	108,682.02	.00	.00	.00	



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 136 ) KINNEY SG 2018  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 189

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (136)							
PERSONNEL	0001	120,947.71	.00	.00	.00	.00	_____
FUEL	0002	7,047.30	.00	.00	.00	.00	_____
EXPENSES	0003	177,295.00	134,238.58	9,973.20	.00	.00	_____
EQUIPMENT	0009	.00	.00	.00	.00	.00	_____
FICA	1104	9,252.55	.00	.00	.00	.00	_____
RETIREMENT	1105	8,121.91	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	85.67	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	1,464.70	.00	.00	.00	.00	_____
-----							
TOTAL EXP	0999	324,214.84	134,238.58	9,973.20	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 137 ) KCSO - 3667602 LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (137)							
LBSP GRANT	0001	21,773.08	6,897.15	3,327.15	.00	.00	
TOTAL REV -	0999	21,773.08	6,897.15	3,327.15	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 137 ) KCSO - 3667602 LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (137)							
PERSONNEL	0001	20,852.28	3,077.62	.00	.00	.00	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	1,595.18	77.87	.00	.00	.00	
RETIREMENT	1105	201.69	5.71	.00	.00	.00	
UNEMPLOYMENT	1109	148.37	1.43	.00	.00	.00	
WORKER'S COMPENSATION	1111	188.03	10.27	.00	.00	.00	
TOTAL EXP -	0999	22,985.55	3,172.90	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 138 ) KINNEY SG 2019  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (138)							
KINNEY SG 2019	0001	182,538.38	470,881.92	11,251.23	.00	25,118.77	
TOTAL REV -	0999	182,538.38	470,881.92	11,251.23	.00	25,118.77	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 138 ) KINNEY SG 2019  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (138)							
PERSONNEL	0001	225,237.38	192,968.75	.00	.00	.00	_____
FUEL	0002	10,847.89	14,411.03	.00	.00	.00	_____
EQUIPMENT	0003	.00	181,854.29	.00	.00	.00	_____
FICA	1104	17,230.82	14,762.29	.00	.00	.00	_____
RETIREMENT	1105	14,763.64	12,353.79	.00	.00	.00	_____
UNEMPLOYMENT	1109	315.33	262.60	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	2,607.47	2,175.02	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	271,002.53	418,787.77	.00	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 139 ) KINNEY SG 2020 GRANT 3045106  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (139)							
KINNEY SG 2020	0001	.00	163,021.26	393,522.70	.00	73,941.55	
TOTAL REVENUE	9999	.00	163,021.26	393,522.70	.00	73,941.55	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 139 ) KINNEY SG 2020 GRANT 3045106  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (139)							
PERSONNEL	0001	.00	240,784.92	199,170.88	.00	.00	_____
FUEL	0002	.00	12,925.59	24,457.67	.00	.00	_____
EQUIPMENT	0003	.00	.00	84,432.66	.00	.00	_____
FICA	1104	.00	18,420.29	15,236.74	.00	.00	_____
RETIREMENT	1105	.00	15,300.91	14,145.94	.00	.00	_____
UNEMPLOYMENT	1109	.00	313.02	275.43	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	3,101.73	1,919.73	.00	.00	_____
-----							
TOTAL EXPENSES	9999	.00	290,846.46	339,639.05	.00	.00	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 140 ) JP IN COURT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 196

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	287,964.40	383,560.50	292,254.63	.00	203,642.87	_____
INTEREST INCOME	0002	2.87	7.05	5.04	.00	4.86	_____
-----							
TOTAL REV - JP IN COURT	0999	287,967.27	383,567.55	292,259.67	.00	203,647.73	_____
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 140 ) JP IN COURT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 197

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	287,964.40	383,560.50	292,254.63	.00	203,642.87	
TOTAL EXP - JP IN COURT	0999	287,964.40	383,560.50	292,254.63	.00	203,642.87	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 141 ) COPS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 198

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (141)							
COPS GRANT - REVENUE	0001	39,320.01	.00	306.05	.00	.00	
TOTAL REV -	0999	39,320.01	.00	306.05	.00	.00	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 141 ) COPS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (141)							
COPS GRANT - TRAVEL	0008	.00	.00	.00	.00	.00	
COPS GRANT - EQUIPMENT	0009	54,376.06	.00	.00	.00	.00	
COPS GRANT - SUPPLIES	0010	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	54,376.06	.00	.00	.00	.00	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 142 ) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 200  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (142)							
REVENUE - TDA GRANT 72170	0001	24,500.00	.00	.00	.00	20,337.25	
TOTAL REV -	0999	24,500.00	.00	.00	.00	20,337.25	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 142 ) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 201  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (142)							
ADMINISTRATIVE EXPENSES	0005	24,500.00	.00	20,337.25	.00	.00	
TOTAL EXP -	0999	24,500.00	.00	20,337.25	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 143 ) KCSO - SB1849 AWARD - TCJS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 202

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (143)							
KCSO SB1849 AWARD	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 143 ) KCSO - SB1849 AWARD - TCJS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 203

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (143)							
SB1849 EXPENSES	0001	1,748.71	.00	.00	.00	.00	
TOTAL EXP -	0999	1,748.71	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 144 ) KCSO - 3564601 BODY WARN CAMERA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (144)							
REVENUE - 3564601 REIMB G	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 144 ) KCSO - 3564601 BODY WARN CAMERA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 205

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (144)							
3564601 EQUIPMENT	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 145 ) DONATIONS FOR KCSO  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 206

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (145)							
REVENUE DONATION FOR KCSO	0001	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	.00	_____

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 145 ) DONATIONS FOR KCSO  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (145)							
DONATIONS FOR KCSO	0001	.00	.00	.00	.00	.00	
DONATION FOR RADIOS	0002	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 146 ) CITY-DEPUTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (146)							
	1102	9,307.59	.00	.00	.00	.00	
CITY DEPUTY REVENUE	1102	13,230.00	.00	2,940.00	35,280.00	86,322.73	
TOTAL REV -	0999	22,537.59	.00	2,940.00	35,280.00	86,322.73	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 146 ) CITY-DEPUTY  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

		Budget Year: 2025					
Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (146)							
CITY DEPUTY	0847	16,190.20	29,889.60	29,889.60	29,000.00	.00	
MERIT	1101	.00	.00	2,000.00	.00	.00	
FICA	1104	1,238.51	2,286.48	2,439.48	2,219.00	.00	
RETIREMENT	1105	1,100.97	1,996.56	2,563.58	1,926.00	.00	
UNEMPLOYMENT	1109	22.66	39.59	45.94	44.23	.00	
INSURANCE	1110	3,892.00	9,574.66	10,051.98	1,607.77	.00	
WORKER'S COMPENSATION	1111	187.66	365.56	311.09	483.00	.00	
HEALTH INSURANCE	2006	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	22,632.00	44,152.45	47,301.67	35,280.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 147 ) HS-LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 210

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (147)							
HS-LETPA REVENUE	0001	49,589.00	.00	.00	.00	.00	
TOTAL REV -	0999	49,589.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 147 ) HS-LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (147)							
HS-LETPA EXPENSES	0003	49,589.00	.00	.00	.00	.00	
TOTAL EXP -	0999	49,589.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 148 ) BODY ARMOR GRANT 3780101  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 212

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (148)							
BODY ARMOR GRANT 3780101	0001	3,294.00	.00	.00	.00	.00	
TOTAL REV -	0999	3,294.00	.00	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 148 ) BODY ARMOR GRANT 3780101  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 213

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (148)							
EQUIPMENT	0001	3,294.00	.00	.00	.00	.00	
TOTAL EXP -	0999	3,294.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 149 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 214

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (149)							
EMS DONATIONS	0762	2,900.00	380.00	1,000.00	.00	200.00	
TOTAL REV -	0999	2,900.00	380.00	1,000.00	.00	200.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 149 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (149)							
EQUIPMENT	0001	.00	350.00	.00	.00	1,193.88	
TOTAL EXP -	0999	.00	350.00	.00	.00	1,193.88	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 150 ) FEMA PROJECT #94147  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
REVENUES - FEMA PROJECT #9414 (150)							
FEMA PROJECT #94147	0001	.00	297,997.72	57,636.78	.00	.00	=====
INTEREST INCOME	0002	.00	.00	.00	.00	.00	=====
-----							
	0999	.00	297,997.72	57,636.78	.00	.00	=====
=====							
TOTAL REVENUE - FEMA GRAN	9999	.00	.00	.00	.00	.00	=====

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 150 ) FEMA PROJECT #94147  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - FEMA GRANT (150)							
EXPENSES	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	.00	.00	.00	
IMPROVEMENTS	0003	104,278.30	251,356.20	.00	.00	.00	
TOTAL EXPENSES	0999	104,278.30	251,356.20	.00	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (151)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
BISD DONATIONS/ELECTION	0762	.00	1,425.00	.00	.00	5,930.00	
TOTAL REVENUE	9999	.00	1,425.00	.00	.00	5,930.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 151 ) DONATIONS/BISD STUDENT ELECTION WORKPAGE: 219  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES	0000	.00	.00	.00	.00	.00	
BISD STUDENT ELECTION PAY	0220	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 152 ) TXDOT GRANT/CTIF-02-255  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (152)							
TX DOT GRANT	0001	.00	.00	.00	.00	87,863.78	
TOTAL REV -	0999	.00	.00	.00	.00	87,863.78	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 153 ) LCRA GRANT (COMMUNITY DEVELOPMENT) PAGE: 222  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (153)							
REVENUE - LCRA GRANT (COM	0002	.00	40,000.00	13,200.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0003	.00	36,000.00	.00	.00	.00	
TOTAL REV -	0999	.00	76,000.00	13,200.00	.00	.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 153 ) LCRA GRANT (COMMUNITY DEVELOPMENT)      PAGE:      223  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description		Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (153)								
EXPENSES		0001	.00	50,000.00	.00	.00	.00	
ADMINISTRATIVE EXP-LCRA	G	0005	.00	3,200.00	.00	.00	.00	
<hr/>								
TOTAL EXP -		0999	.00	53,200.00	.00	.00	.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 154 ) LBSP 3667603  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (154)							
LBSP GRANT 3667603	0001	.00	12,537.70	1,236.17	.00	.00	
TOTAL REV -	0999	.00	12,537.70	1,236.17	.00	.00	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 154 ) LBSP 3667603  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (154)							
PERSONNEL	0001	.00	12,203.86	.00	.00	.00	=====
FUEL	0002	.00	.00	.00	.00	.00	=====
FICA	1104	.00	933.59	.00	.00	.00	=====
RETIREMENT	1105	.00	89.66	.00	.00	.00	=====
UNEMPLOYMENT	1109	.00	16.11	.00	.00	.00	=====
WORKER'S COMPENSATION	1111	.00	151.42	.00	.00	.00	=====
-----							
TOTAL EXP -	0999	.00	13,394.64	.00	.00	.00	=====
=====							

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 155 ) GRANT 4156201 COVID 19  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 226

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (155)							
GRANT 4156201 COVID 19	0001	.00	16,252.48	.00	.00	959.80	
TOTAL REVENUE	0999	.00	16,252.48	.00	.00	959.80	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 155 ) GRANT 4156201 COVID 19  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (155)							
GRANT 4156201 COVID 19	0001	.00	17,212.28	.00	.00	.00	_____
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	17,212.28	.00	.00	.00	_____
=====							



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 156 ) GRANT 3780102 BODY ARMOR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 228

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (156)							
GRANT 3780102 BODY ARMOR	0001	.00	56,412.01	.00	.00	.00	
TOTAL REVENUE	9999	.00	56,412.01	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 156 ) GRANT 3780102 BODY ARMOR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 229

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (156)							
GRANT 3780102 BODY ARMOR	0001	.00	10,449.90	.00	.00	.00	
TOTAL EXPENSES	9999	.00	10,449.90	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 157 ) GRANT 3753702 HS LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (157)							
GRANT 3753702 HS LETPA	0001	.00	47,109.91	.00	.00	.00	_____
TOTAL REVENUE	0999	.00	47,109.91	.00	.00	.00	_____

Run Date: 09/22/23  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 157 ) GRANT 3753702 HS LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 231

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (157)							
GRANT 3753702 HS LETPA	0001	.00	47,109.91	.00	.00	.00	
TOTAL EXPENSES	0999	.00	47,109.91	.00	.00	.00	

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For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUE (158)							
GRANT 3960401 INTEROPERAB	0001	.00	24,801.86	.00	.00	.00	
TOTAL REVENUE	0999	.00	24,801.86	.00	.00	.00	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 158 ) GRANT 3960401 INTEROPERABILITY PROJECT PAGE: 233  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (158)							
GRANT 3960401 INTEROPERAB	0001	.00	24,801.86	.00	.00	.00	
TOTAL EXPENSES	0999	.00	24,801.86	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 159 ) KINNEY COUNTY CONSTABLE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (159)							
REVENUE	0001	.00	300.00	.00	.00	450.00	
TOTAL REV -	0999	.00	300.00	.00	.00	450.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 159 ) KINNEY COUNTY CONSTABLE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 235

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (159)							
EXPENSES	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 160 ) AMERICAN RESCUE PLAN ACT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (160)							
AMERICAN RESCUE PLAN	0001	.00	356,136.00	356,136.00	.00	.00	
TOTAL REV -	0999	.00	356,136.00	356,136.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 160 ) AMERICAN RESCUE PLAN ACT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 237

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (160)							
EXPENSES/SUPPLIES/EQUIPME	0001	.00	.00	23,694.54	.00	364,293.88	
TOTAL EXP -	0999	.00	.00	23,694.54	.00	364,293.88	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 161 ) LBSP GRANT 3667604  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (161)							
LBSP GRANT	0001	.00	.00	5,094.43	.00	.00	
TOTAL REV -	0999	.00	.00	5,094.43	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 161 ) LBSP GRANT 3667604  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (161)							
PERSONNEL	0001	.00	1,051.88	3,611.44	.00	.00	=====
FUEL	0002	.00	.00	.00	.00	.00	=====
FICA	1104	.00	80.48	276.28	.00	.00	=====
RETIREMENT	1105	.00	.00	.00	.00	.00	=====
UNEMPLOYMENT	1109	.00	1.37	4.75	.00	.00	=====
WORKER'S COMPENSATION	1111	.00	13.38	32.54	.00	.00	=====
-----							
TOTAL EXP -	0999	.00	1,147.11	3,925.01	.00	.00	=====
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 162 ) SW BORDER RURAL LE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (162)							
REVENUE	0001	.00	.00	106,713.66	.00	.00	
TOTAL REV -	0999	.00	.00	106,713.66	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 162 ) SW BORDER RURAL LE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (162)							
EQUIPMENT/PROFESSIONAL SE	0001	.00	.00	106,713.66	.00	.00	
TOTAL EXP -	0999	.00	.00	106,713.66	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 163 ) DONATIONS/KC BORDER SECURITY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (163)							
DONATIONS/KC BORDER SECUR	0001	.00	.00	25,049.35	.00	121.02	
TOTAL REV -	0999	.00	.00	25,049.35	.00	121.02	



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BUDGET ANALYSIS WORKSHEET -- ( FUND: 163 ) DONATIONS/KC BORDER SECURITY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (163)							
EXPENSES	0001	.00	.00	20,196.60	.00	.00	
TOTAL EXP -	0999	.00	.00	20,196.60	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 164 ) START UP / OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (164)							
OLS/START UP REVENUE	0001	.00	.00	59,327.81	.00	.00	
TOTAL REV -	0999	.00	.00	59,327.81	.00	.00	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 164 ) START UP / OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (164)							
COURT COORD/SUE CASTRO	0001	.00	.00	8,798.73	.00	.00	
YVETTE GARCIA	0002	.00	.00	3,493.89	.00	.00	
TIFFANY SANCHEZ	0003	.00	.00	2,365.81	.00	.00	
VANESSA VILLARREAL	0004	.00	.00	3,858.28	.00	.00	
COURT REPORTER/LISA GREEN	0005	.00	.00	7,500.00	.00	.00	
TRANS/INTERP TERESA FAAZ	0006	.00	.00	.00	.00	.00	
JACKETS/RECORDING/BOOKS,	0007	.00	.00	6,954.20	.00	.00	
PAPER/POSTAGE/CALCULATOR	0008	.00	.00	7,727.52	.00	.00	
LGS SOFTWARE/COMPUTERS &	0009	.00	.00	3,703.00	.00	.00	
OFFICE EQUIPMENT	0010	.00	.00	2,416.03	.00	.00	
FICA	0011	.00	.00	.00	.00	.00	
RETIREMENT	0012	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	
WORKER'S COMP	0014	.00	.00	.00	.00	.00	
KRISTINA BALDERAS	0015	.00	.00	7,800.72	.00	.00	
FICA	1104	.00	.00	448.29	.00	.00	
RETIREMENT	1105	.00	.00	454.62	.00	.00	
UNEMPLOYMENT	1109	.00	.00	8.28	.00	.00	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	57.58	.00	.00	
TOTAL EXP -	0999	.00	.00	55,586.95	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (165)							
4376201 OPERATION LONE ST	0001	.00	.00	1,712,229.61	.00	1,898,566.64	
TOTAL REV -	0999	.00	.00	1,712,229.61	.00	1,898,566.64	



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 165 ) 4376201/OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (165)							
OLS/CYNTHIA GOSE OT	0001	.00	.00	5,874.24	.00	7,576.47	
OLS/YVETTE GARCIA OT	0002	.00	.00	2,237.50	.00	136.30	
OLS/SUE CASTRO/CONTRACT	0003	.00	.00	3,862.49	.00	.00	
OLS/NICOLE MATA OT	0004	.00	.00	10,402.48	.00	13,092.95	
OLS/PATRICIA MUNIZ OT	0005	.00	.00	.00	.00	272.43	
OLS/KCSO DISPATCHERS OT	0006	.00	.00	61,164.85	.00	84,227.28	
OLS/VANESSA VILLARREAL/CO	0007	.00	.00	.00	.00	679.32	
OLS/CHRISTINA MOORE/CONTR	0008	.00	.00	34,375.30	.00	42,710.74	
OLS/FRANCESCA HASELDEN/CO	0009	.00	.00	14,633.94	.00	.00	
OLS/MATT BENACCI/CONTRACT	0010	.00	.00	8,636.00	.00	12,801.00	
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	
WORKER'S COMP	0014	.00	.00	.00	.00	.00	
EQUIPMENT/SUPPLIES	0015	.00	.00	1,135,619.43	.00	172,877.04	
OLS/KARLA WESTBROOK	0016	.00	.00	26,676.00	.00	2,940.25	
OLS/MATTHEW CHRISTIAN	0017	.00	.00	22,083.25	.00	3,893.75	
OLS/DANICA NAVA	0018	.00	.00	13,725.00	.00	.00	
OLS/JOHN D. HETU	0019	.00	.00	21,761.19	.00	27,335.94	
OLS/THOMAS C. HURNEY	0020	.00	.00	13,752.53	.00	10,937.50	
OLS/ERICA MENDEZ	0021	.00	.00	15,631.25	.00	3,322.50	
OLS/ANDRES FRIAS	0022	.00	.00	20,650.00	.00	8,160.60	
OLS/SYLVIA ALVARADO	0023	.00	.00	18,367.50	.00	23,377.50	
OLS/SONDRA MEIL	0024	.00	.00	3,366.00	.00	.00	
OLS/HOPE TALAMANTES	0025	.00	.00	238.00	.00	.00	
OLS/ROLANDO ESCOBAR	0026	.00	.00	35,893.75	.00	7,963.47	
OLS/COURT REPORT/INTERP	0027	.00	.00	72,042.60	.00	179,231.62	
OLS/LAURA JUAREZ	0028	.00	.00	18,015.75	.00	3,816.50	
OLS/DAVID PALACIO	0029	.00	.00	11,500.00	.00	7,922.00	
OLS/PRISCILLA CARRIZALES	0030	.00	.00	1,525.00	.00	5,800.00	
OLS/ELIZABETH AGUIRRE	0031	.00	.00	4,893.75	.00	5,228.15	
OLS/LYDIA MARTINEZ	0032	.00	.00	20,911.31	.00	2,347.79	
OLS - CHASTITY MARTINEZ	0033	.00	.00	19,643.16	.00	15,827.00	
OLS - KIMBERLY MUNOZ	0034	.00	.00	15,681.40	.00	24,248.73	
OLS - BEVERLY PAVLU	0035	.00	.00	1,194.93	.00	.00	
OLS - ANTON E. HACKEBEIL	0036	.00	.00	93,750.00	.00	131,250.00	
OLS - NITA SALAZAR	0037	.00	.00	32,312.50	.00	58,043.75	
OLS/TRAINING & TRAVEL	0038	.00	.00	4,759.63	.00	6,688.09	
OLS - KRISTINA BALDERAS	0039	.00	.00	18,933.79	.00	10,638.94	
OLS - CASSANDRA SALAZAR	0040	.00	.00	9,239.68	.00	26,274.35	
OLS - GUILLERMO A. GUZMAN	0041	.00	.00	8,738.00	.00	.00	
OLS - THOMAS ROBERSON	0042	.00	.00	41,250.00	.00	71,250.00	
OLS - ELIDA LUGO	0043	.00	.00	6,664.68	.00	15,787.90	
OLS - ARMANDO GARCIA	0044	.00	.00	44,381.25	.00	139,689.64	
OLS - SHAWN HARVEY	0045	.00	.00	7,803.09	.00	.00	
OLS - JORGE LUJAN	0046	.00	.00	5,272.50	.00	.00	
OLS - PHILIP MUNOZ	0047	.00	.00	5,660.60	.00	.00	
OLS - ANDREW WARREN	0048	.00	.00	6,461.70	.00	.00	
OLS - TREVOR PEVEHOUSE	0049	.00	.00	6,676.56	.00	.00	
OLS - LINDSAY HORGESHIMER	0050	.00	.00	6,470.40	.00	.00	
OLS - CONSTRUCTION	0051	.00	.00	35,500.00	.00	.00	
OLS - BILLLY J. GONZALES	0052	.00	.00	16,637.50	.00	52,168.75	
OLS - NAYELLIE ROJAS	0053	.00	.00	11,852.56	.00	23,564.39	
OLS - ARIANA ROCHA	0054	.00	.00	6,706.77	.00	6,131.73	
OLS - GILBERT SALAS	0055	.00	.00	14,256.25	.00	.00	
OLS - MADISON ROJAS	0056	.00	.00	10,872.19	.00	28,656.14	
OLS - HENRY DICKE	0057	.00	.00	15,675.00	.00	51,175.00	



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BUDGET ANALYSYS WORKSHEET -- ( FUND: 165 ) 4376201/OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
OLS - VEHICLE/VEHICLE REP	0058	.00	.00	15,393.33	.00	191,090.48	
OLS - KATE FRERICH	0059	.00	.00	11,000.00	.00	38,787.50	
OLS - LUIS ANGEL VILLARRE	0060	.00	.00	11,200.00	.00	39,440.00	
OLS - CLAY SINCLAIR	0061	.00	.00	.00	.00	862.50	
OLS - KRISTEN COFFMAN	0062	.00	.00	3,208.75	.00	7,862.50	
OLS - JAMES MCCOURT	0063	.00	.00	.00	.00	1,543.75	
OLS - BRENDA PACHECO	0064	.00	.00	7,390.75	.00	30,954.03	
OLS-SHELBY MUMFORD-CONLEY	0065	.00	.00	.00	.00	12,707.50	
OLS - TERESA IRACHETA	0066	.00	.00	.00	.00	42,300.00	
OLS - PONCE PADRON	0067	.00	.00	.00	.00	1,513.00	
OLS - DARRYL EARWOOD	0068	.00	.00	.00	.00	30,025.00	
OLS - MARIA I. ONOFRE	0069	.00	.00	.00	.00	24,089.00	
OLS - CYNDI CONNELL	0070	.00	.00	.00	.00	98.40	
OLS - VERONICA CASTRO	0071	.00	.00	.00	.00	10,860.00	
OLS - MELANIE VIDEAN	0072	.00	.00	.00	.00	2,584.00	
OLS - TIFFANI SANCHEZ	0073	.00	.00	.00	.00	17,410.14	
OLS - EDWARD SHAUGHNESSY	0074	.00	.00	.00	.00	56,152.76	
OLS - MARIBEL VILLARREAL	0075	.00	.00	.00	.00	8,716.75	
OLS - JANINE REX	0076	.00	.00	.00	.00	12,257.00	
OLS - ARACELY MARTINEZ	0077	.00	.00	.00	.00	10,208.50	
OLS - INMATE HOUSING/MEDI	0078	.00	.00	.00	.00	8,485.00	
OLS - DESIREE VILLARREAL	0079	.00	.00	.00	.00	165.76	
OLS - MANUEL L. PENIA	0080	.00	.00	.00	.00	10,512.50	
OLS - KASSI MUNCY	0081	.00	.00	.00	.00	8,640.00	
OLS - REBECCA FLORES	0082	.00	.00	.00	.00	452.88	
OLS - DEEANN PAXTON	0083	.00	.00	.00	.00	3,465.00	
OLS - EMILY SANTELLANO	0084	.00	.00	.00	.00	1,432.25	
OLS - JOYCE HOENDARFER	0085	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	12,252.89	.00	74,602.51	
RETIREMENT	1105	.00	.00	13,271.18	.00	32,041.25	
UNEMPLOYMENT	1109	.00	.00	216.99	.00	1,083.69	
INSURANCE	1110	.00	.00	2,523.36	.00	52,660.50	
WORKER'S COMPENSATION	1111	.00	.00	1,141.94	.00	6,871.54	
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	4,972.50	.00	.00	
TOTAL EXP -	0999	.00	.00	2,126,804.94	.00	2,027,921.20	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 166 ) KINNEY SG 2021  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (166)							
KINNEY SG 2021	0001	.00	.00	282,792.12	.00	375,367.76	
TOTAL REV -	0999	.00	.00	282,792.12	.00	375,367.76	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 167 ) 3753703 HLS LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (167)							
REVENUE	0001	.00	.00	.00	.00	44,129.42	
TOTAL REV -	0999	.00	.00	.00	.00	44,129.42	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 167 ) 3753703 HLS LETPA  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (167)							
EXPENSES	0001	.00	.00	44,129.42	.00	.00	
TOTAL EXP -	0999	.00	.00	44,129.42	.00	.00	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 168 ) 4412401 OLS TOWER PROJECT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 253

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (168)							
REVENUE	0001	.00	.00	1,412,823.88	.00	115,277.00	
TOTAL REV -	0999	.00	.00	1,412,823.88	.00	115,277.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 168 ) 4412401 OLS TOWER PROJECT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

PAGE: 254

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (168)							
EXPENSES	0001	.00	.00	1,412,823.88	.00	115,277.00	_____
TOTAL EXP -	0999	.00	.00	1,412,823.88	.00	115,277.00	_____

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 169 ) 4381601 BODY WORN CAMERAS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (169)							
4381601 REVENUE	0001	.00	.00	12,588.00	.00	5,559.00	
TOTAL REV -	0999	.00	.00	12,588.00	.00	5,559.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 169 ) 4381601 BODY WORN CAMERAS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (169)							
EXPENSES	0001	.00	.00	18,147.00	.00	.00	
TOTAL EXP -	0999	.00	.00	18,147.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 170 ) KINNEY SG 2022  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (170)							
KINNEY SG 2022	0001	.00	.00	.00	.00	233,009.48	
TOTAL REV -	0999	.00	.00	.00	.00	233,009.48	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 170 ) KINNEY SG 2022  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES - (170)							
PERSONNEL	0001	.00	.00	.00	.00	207,395.10	=====
FUEL	0002	.00	.00	.00	.00	.00	=====
EQUIPMENT	0003	.00	.00	.00	.00	.00	=====
FICA	1104	.00	.00	.00	.00	15,865.92	=====
RETIREMENT	1105	.00	.00	.00	.00	14,541.14	=====
UNEMPLOYMENT	1109	.00	.00	.00	.00	198.08	=====
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	1,455.73	=====
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	239,455.97	=====
=====							

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 171 ) KINNEY COUNTY LEPC/TCEQ  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (171)							
KINNEY COUNTY LEPC/TECQ	0001	.00	.00	.00	.00	47,083.92	
TOTAL REV -	0999	.00	.00	.00	.00	47,083.92	



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 172 ) TXCDBG CFP22-0169 COLONIA PLANNING      PAGE:      261  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (172)							
REVENUE	0001	.00	.00	.00	.00	108,756.00	
TOTAL REV -	0999	.00	.00	.00	.00	108,756.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 172 ) TXCDBG CFP22-0169 COLONIA PLANNING PAGE: 262  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (172)							
EXPENSES	0001	.00	.00	.00	.00	108,756.00	
TOTAL EXP -	0999	.00	.00	.00	.00	108,756.00	



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 173 ) 4907201/OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (173)							
4907201 OPERATION LONE ST	0001	.00	.00	.00	.00	.00	
TOTAL REVENUE	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 173 ) 4907201/OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (173)							
OLS/CYNTHIA GOSE OT	0001	.00	.00	.00	.00	.00	_____
OLS/YVETTE GARCIA OT	0002	.00	.00	.00	.00	.00	_____
OLS/	0003	.00	.00	.00	.00	.00	_____
OLS/NICOLE MATA OT	0004	.00	.00	.00	.00	.00	_____
OLS/PATRICIA MUNIZ OT	0005	.00	.00	.00	.00	.00	_____
OLS/KCSO DISPATCHERS OT	0006	.00	.00	.00	.00	.00	_____
OLS/	0007	.00	.00	.00	.00	.00	_____
OLS/CHRISTINA MOORE	0008	.00	.00	.00	.00	.00	_____
OLS/	0009	.00	.00	.00	.00	.00	_____
OLS/MATT BENACCI	0010	.00	.00	.00	.00	.00	_____
OLS/	0011	.00	.00	.00	.00	.00	_____
OLS	0012	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	_____
WORKER'S COMP	0014	.00	.00	.00	.00	.00	_____
EQUIPMENT/SUPPLIES	0015	.00	.00	.00	.00	.00	_____
OLS/KARLA WESTBROOK	0016	.00	.00	.00	.00	.00	_____
OLS/MATTHEW CHRISTIAN	0017	.00	.00	.00	.00	.00	_____
OLS/	0018	.00	.00	.00	.00	.00	_____
OLS/JOHN D. HETU	0019	.00	.00	.00	.00	.00	_____
OLS/THOMAS C. HURNEY	0020	.00	.00	.00	.00	.00	_____
OLS/ERICA MENDEZ	0021	.00	.00	.00	.00	.00	_____
OLS/ANDRES FRIAS	0022	.00	.00	.00	.00	.00	_____
OLS/SYLVIA ALVARADO	0023	.00	.00	.00	.00	.00	_____
OLS/	0024	.00	.00	.00	.00	.00	_____
OLS/HOPE TALAMANTES	0025	.00	.00	.00	.00	.00	_____
OLS/ROANDO ESCOBAR	0026	.00	.00	.00	.00	.00	_____
OLS/COURT REPORTER/INTERP	0027	.00	.00	.00	.00	.00	_____
OLS/LAURA JUAREZ	0028	.00	.00	.00	.00	.00	_____
OLS/DAVID PALACIO	0029	.00	.00	.00	.00	.00	_____
OLS/PRISCILLA CARRIZALES	0030	.00	.00	.00	.00	.00	_____
OLS/ELIZABETH AGUIRRE	0031	.00	.00	.00	.00	.00	_____
OLS/LYDIA MARTINEZ	0032	.00	.00	.00	.00	.00	_____
OLS/CHASTITY MARTINEZ	0033	.00	.00	.00	.00	.00	_____
OLS/KIMBERY MUNOZ	0034	.00	.00	.00	.00	.00	_____
OLS/	0035	.00	.00	.00	.00	.00	_____
OLS/ANTON E. HACKEBEIL	0036	.00	.00	.00	.00	.00	_____
OLS/NITA SALAZAR	0037	.00	.00	.00	.00	.00	_____
OLS/TRAINING & TRAVEL	0038	.00	.00	.00	.00	.00	_____
OLS/	0039	.00	.00	.00	.00	.00	_____
OLS/CASSANDRA SALAZAR	0040	.00	.00	.00	.00	.00	_____
OLS/	0041	.00	.00	.00	.00	.00	_____
OLS/THOMAS ROBERSON	0042	.00	.00	.00	.00	.00	_____
OLS/ELIDA LUGO	0043	.00	.00	.00	.00	.00	_____
OLS/ARMANDO GARCIA	0044	.00	.00	.00	.00	.00	_____
OLS/SHAWN HARVEY	0045	.00	.00	.00	.00	.00	_____
OLS/JORGE LUJAN	0046	.00	.00	.00	.00	.00	_____
OLS/	0047	.00	.00	.00	.00	.00	_____
OLS/ANDREW WARREN	0048	.00	.00	.00	.00	.00	_____
OLS/TREVOR PEVEHOUSE	0049	.00	.00	.00	.00	.00	_____
OLS/LINDSAY HORGESHIMER	0050	.00	.00	.00	.00	.00	_____
OLS/CONSTRUCTION	0051	.00	.00	.00	.00	.00	_____
OLS/BILLY GONZALES	0052	.00	.00	.00	.00	.00	_____
OLS/NAYELLIE ROJAS	0053	.00	.00	.00	.00	.00	_____
OLS/	0054	.00	.00	.00	.00	.00	_____
OLS/	0055	.00	.00	.00	.00	.00	_____

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 173 ) 4907201/OPERATION LONE STAR  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

PAGE: 265

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
OLS/MADISON ROJAS	0056	.00	.00	.00	.00	.00	
OLS/HENRY DICKE	0057	.00	.00	.00	.00	.00	
OLS/VEHICLE/REPAIRS	0058	.00	.00	.00	.00	.00	
OLS/KATE FRERICH	0059	.00	.00	.00	.00	.00	
OLS/LUIS ANGEL VILLARREAL	0060	.00	.00	.00	.00	.00	
OLS/CLAY SINCLAIR	0061	.00	.00	.00	.00	.00	
OLS - KRISTIN COFFMAN	0062	.00	.00	.00	.00	.00	
OLS/JAMES MCCOURT	0063	.00	.00	.00	.00	.00	
OLS/BRENDA PACHECO	0064	.00	.00	.00	.00	.00	
OLS/SHELBY MUMFORD-CONLEY	0065	.00	.00	.00	.00	.00	
OLS/TERESA IRACHETA	0066	.00	.00	.00	.00	.00	
OLS/	0067	.00	.00	.00	.00	.00	
OLS/DARRYL EARWOOD	0068	.00	.00	.00	.00	.00	
OLS/MARIA I. ONOFRE	0069	.00	.00	.00	.00	.00	
OLS/CYNDI CONNELL	0070	.00	.00	.00	.00	.00	
OLS/VERONICA CASTRO	0071	.00	.00	.00	.00	.00	
OLS/	0072	.00	.00	.00	.00	.00	
OLS/TIFFANI SANCHEZ	0073	.00	.00	.00	.00	.00	
OLS/EDWARD SHAUGHNESSY	0074	.00	.00	.00	.00	.00	
OLS/MARIBEL VILLARREAL	0075	.00	.00	.00	.00	.00	
OLS/JANINE REX	0076	.00	.00	.00	.00	.00	
OLS/ARACELY MARTINEZ	0077	.00	.00	.00	.00	.00	
OLS/INMATE HOUSING/MEDICA	0078	.00	.00	.00	.00	.00	
OLS/DESIREE VILARREAL	0079	.00	.00	.00	.00	.00	
OLS/MANUEL L. PENA	0080	.00	.00	.00	.00	.00	
OLS - KASSI MUNCY	0081	.00	.00	.00	.00	.00	
OLS - REBECCA FLORES	0082	.00	.00	.00	.00	.00	
OLS - DEEANN PAXTON	0083	.00	.00	.00	.00	.00	
OLS - EMILY SANTELLANO	0084	.00	.00	.00	.00	.00	
OLS - JOYCE HOENDARFER	0085	.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	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	



Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 174 ) KC BOND COMMISSION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (174)							
KC BOND COMMISSION	0001	.00	.00	.00	.00	7,060.00	13,680.00
INTEREST INCOME	0002	.00	.00	.00	.00	9.51	
TOTAL REVENUE	9999	.00	.00	.00	.00	7,069.51	13,680.00

Run Date: 09/22/23  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 174 ) KC BOND COMMISSION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (174)							
EXPENSES	0001	.00	.00	.00	.00	.00	13,680.00
TOTAL EXPENSES	9999	.00	.00	.00	.00	.00	13,680.00



Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 175 ) SB-22 ATTORNEY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (175)							
SB-22 ATTORNEY	0001	.00	.00	.00	.00	.00	100,000.00
TOTAL REVENUE	0999	.00	.00	.00	.00	.00	100,000.00
	0999	.00	.00	.00	.00	.00	

Run Date: 09/22/23  
Run Time: 10:50:39  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 175 ) SB-22 ATTORNEY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2023

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Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
=====							
EXPENSES (175)							
NICOLE MATA	0001	.00	.00	.00	.00	.00	6,601.50
SUPPLIES	0003	.00	.00	.00	.00	.00	92,371.32
FICA	1104	.00	.00	.00	.00	.00	505.01
RETIREMENT	1105	.00	.00	.00	.00	.00	505.67
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	13.20
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	3.30
-----							
TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	100,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 176 ) SB-22 KCSO  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2023

PAGE: 270

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES (176)							
SB-22 KCSO	0001	.00	.00	.00	.00	.00	250,000.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	250,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 176 ) SB-22 KCSO  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (176)							
SB-22 BRAD COE	0001	.00	.00	.00	.00	.00	18,792.53
DEPUTY ERICA MENDEZ	0002	.00	.00	.00	.00	.00	13,134.85
DEPUTY ANDRES FRIAS	0003	.00	.00	.00	.00	.00	10,417.61
DEPUTY DAVID PALACIO	0004	.00	.00	.00	.00	.00	12,974.06
DEPUTY DANIEL MOLINAR	0005	.00	.00	.00	.00	.00	13,083.04
DEPUTY ELIZABETH AGUIRRE	0006	.00	.00	.00	.00	.00	15,562.89
DEPUTY CHRIS COPLAN	0007	.00	.00	.00	.00	.00	10,974.06
DEPUTY ROLANDO ESCOBAR	0008	.00	.00	.00	.00	.00	13,562.79
DEPUTY - OPEN	0009	.00	.00	.00	.00	.00	12,162.70
DEPUTY - OPEN	0010	.00	.00	.00	.00	.00	10,119.76
J/D ANA AMESCUA	0011	.00	.00	.00	.00	.00	9,168.96
J/D CHARLES FEAGLEY	0012	.00	.00	.00	.00	.00	9,168.96
J/D HERMELINDA JASO	0013	.00	.00	.00	.00	.00	3,748.10
J/D AUSTIN FEAGLEY	0014	.00	.00	.00	.00	.00	10,119.76
J/D DESIREE VILLARREAL	0015	.00	.00	.00	.00	.00	10,119.76
J/D DANIEL CASTANEDA	0016	.00	.00	.00	.00	.00	10,119.76
J/D LESLEY CORTEZ	0017	.00	.00	.00	.00	.00	10,119.76
J/D EDGAR VALDEZ	0018	.00	.00	.00	.00	.00	10,119.76
FICA	0019	.00	.00	.00	.00	.00	15,565.39
RETIREMENT	0020	.00	.00	.00	.00	.00	15,433.13
WORKERS COMP	0021	.00	.00	.00	.00	.00	3,422.92
UNEMPLOYMENT	0022	.00	.00	.00	.00	.00	406.94
SUPPLIES	0023	.00	.00	.00	.00	.00	11,702.51
	0024	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	250,000.00



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

PAGE: 272

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	8,044,281.45	8,044,281.45	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	.00	.00	.00
013	LAW LIBRARY	.00	.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	366,188.56	366,188.56	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	2,200.00	2,200.00	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	174,036.00	174,036.00	.00
026	CONT. ED. CONSTABLE	.00	.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	2,300.00	2,300.00	.00
035	KINNEY COUNTY DETENTION CENTER	9,050,000.00	9,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	181,240.78	181,240.78	.00
041	KC LATERAL ROAD ACCOUNT	5,500.00	5,500.00	.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	343,496.80	343,496.80	.00
060	ELDERLY FUND	261,372.64	261,372.64	.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	.00	.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	2,538.50	2,538.50	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	.00	.00	.00
091	SPECIAL REVENUE FUND (91)	.00	.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.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



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

PAGE: 273

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	TXDBG - WATER LINE IMPROVEMENT	.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	.00	.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
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	TXCDBG 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	.00	.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

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

PAGE: 274

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
163	DONATIONS/KC BORDER SECURITY	.00	.00	.00
164	START UP / OPERATION LONE STAR	.00	.00	.00
165	4376201/OPERATION LONE STAR	.00	.00	.00
166	KINNEY SG 2021	.00	.00	.00
167	3753703 HLS LETPA	.00	.00	.00
168	4412401 OLS TOWER PROJECT	.00	.00	.00
169	4381601 BODY WORN CAMERAS	.00	.00	.00
170	KINNEY SG 2022	.00	.00	.00
171	KINNEY COUNTY LEPC/TCEQ	.00	.00	.00
172	TXCDBG CFP22-0169 COLONIA PLAN	.00	.00	.00
173	4907201/OPERATION LONE STAR	.00	.00	.00
174	KC BOND COMMISSION	13,680.00	13,680.00	.00
175	SB-22 ATTORNEY	100,000.00	100,000.00	.00
176	SB-22 KCSO	250,000.00	250,000.00	.00
TOTAL ALL FUNDS:		19,379,989.73	19,379,989.73	.00