Tully Shahan
KINNEY COUNTY JUDGE
Post Office Box 348
Brackettville, Texas 78832-0348
county.judge@co.kinney.tx.us

Office: 830-563-2401

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August 16, 2016

No. ______
Filed on 17 day of August 2016
At 1:25 o'clock P M.
Dora Ella Sandoval
County & District Clerk
Kinney County, Texas
By Isela Ramon Deputy

Mrs. Dora E. Sandoval
County & District Clerk
Kinney County

Re: 2016-2017 Proposed Budget Filing

Dear Ms. Sandoval,

In accordance with the Texas Local Government Code article 111.006, I hereby submit the amended proposed budget for Kinney County Fiscal Year 2016-2017.

The effective tax rates as calculated by the Kinney County Appraisal District are proposed as follows:

General Fund 0.592500/$100
Farm to Market 0.025600/$100
Combined Total 0.618100/$100

This proposed budget is available for public review. Should you have any questions, please advise.

Sincerely

Tully Shahan
Kinney County Judge

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	1,091,426.35	1,499,587.89	1,855,384.14	1,800,000.00	1,284,204.25	2,044,683.10
DELINQUENT TAXES	0015	50,511.82	37,117.29	85,431.96	70,000.00	36,729.53	107,614.90
STATE MIXED BEVERAGE	0025	1,989.73	1,678.45	567.22	750.00	830.96	750.00
TA-C ALCOHOL LICENSE	0030	223.25	427.50	166.25	250.00	.00	250.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	322,812.00	54,894.00	154,812.00	100,000.00	120,960.00	120,000.00
LIBRARY REVENUE-COPIES, E	0045	5,101.40	5,788.79	6,252.55	4,000.00	4,280.06	4,000.00
LIBRARY DONATIONS	0046	35.95	295.00	.00	.00	633.49	
T.D.H.S. RENT	0050	.00	800.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	20,833.33	46,666.00	.00	23,333.00	.00	23,333.00
JUDGE SALARY SUPPLEMENT	0054	15,000.00	20,215.90	17,206.12	25,200.00	15,282.08	25,200.00
MISC. RECEIPTS	0055	14,635.57	5,246.63	24,193.64	5,000.00	124,159.55	5,000.00
AMBULANCE RECEIPTS	0056	108,478.46	131,629.93	146,820.36	100,000.00	131,304.87	120,000.00
CIVIC CENTER RECEIPTS	0057	10,900.00	15,463.00	9,969.00	10,000.00	9,675.66	10,000.00
REIMB SEC OF STATE CHAPTE	0058	.00	.00	249.84	.00	726.00	560.00
TELEPHONE COMMISSION	0059	1,665.42	1,282.50	2,942.16	1,000.00	2,889.84	3,000.00
INTEREST EARNED & C.D. IN	0060	7,434.59	8,501.15	10,233.75	10,000.00	11,456.46	10,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN	0080	721,985.44	882,774.01	405,000.00	.00	100,000.00	
DEA SALARY/FRINGE REIMBUR	0081	39,605.51	35,833.60	44,734.28	.00	27,384.19	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	500,000.00	.00	1,127,410.97
KC DETENTION-COUNTY ADMIN	0096	200,000.00	109,911.96	.00	743,749.50	100,000.00	913,123.57
SPECIAL SALES TAX	0100	95,223.51	82,428.80	91,891.03	103,000.00	62,208.94	60,000.00
COUNTY SALES & USE TAX (1	0101	80,588.90	82,314.51	92,565.82	103,000.00	61,764.88	60,000.00
INDIGENT HEALTH CARE REIM	0278	1,594.00	.00	29.70	.00	8,048.51	
REIMB INDIGENT ATTORNEY F	0279	.00	.00	.00	.00	2,094.34	
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	4,452.63	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	.00	123.40	1,392.00	1,000.00	493.60	400.00
INDIGENT DEFENSE GRANT	0745	6,285.25	7,852.25	6,582.25	6,700.00	3,734.50	6,700.00
REFUNDS/REIMBURSEMENTS	0746	2,260.90	11,221.82	25,449.79	450.00	389,132.52	450.00
LEASED PARKING	0747	656.50	683.50	559.00	450.00	315.00	300.00
DEA O/T REIMBURSEMENT	0748	.00	26,703.13	.00	52,584.00	31,974.74	52,584.00
RENTAL KCGWC	0749	392.99	.00	4,120.00	.00	1,364.41	
CANCELLATION OF BONDS	0750	404.86	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	13,582.63	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	19,928.09	20,950.91	19,723.51	15,000.00	14,531.94	14,500.00
NRCS MONTHLY RENTAL	0758	3,897.34	4,399.17	4,193.58	4,500.00	1,961.59	4,500.00
ADMIN FEE SEPTIC TANK INS	0759	175.00-	630.00	650.00	600.00	650.00	650.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	7,540.00	7,150.00	6,050.00	5,000.00	23,388.00	5,000.00
CERTIFICATE OF COMPLIANCE	0763	1,100.00	1,450.00	650.00	1,000.00	950.69	1,000.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	613.66	1,287.32	482.69	500.00	561.69	500.00
RENEWAL CREDIT MEDICAL IN	0767	17,926.67	2,919.00	1,384.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	1,025.00	675.00	3,600.00	1,000.00	325.00	1,000.00
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSEMEN	0801	.00	.00	.00	.00	.00	
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00	
REIMBURSEMENT BY INSURANC	0803	10,097.50	9,608.98	.00	.00	.00	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	62,488.88	38,627.55	29,253.49	41,000.00	35,797.72	41,000.00
SOLID WASTE GRANT	0806	5,175.00	.00	.00	.00	6,600.00	3,000.00
COUNTY CT. LATE FEE	1000	.00	15.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	978.11	2,414.98	383.50	.00	1,176.11	
BOND FORFEITURE FEES	1011	.00	.00	450.00	.00	3,245.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	20.00	.00	.00	.00	.00	
TOTAL GENERAL RECEIPTS	9999	2,948,696.24	3,159,568.92	3,053,373.63	3,729,066.50	2,620,836.12	4,766,509.54
OFFICERS SALARY RECEIPTS (1100)							
J.P. FINES	0100	248,944.73	250,516.67	272,147.11	250,000.00	209,231.20	250,000.00
COUNTY COURT FINES	0105	9,816.69	10,592.00	31,791.00	20,000.00	26,786.50	20,000.00
DISTRICT COURT FINES	0110	6,086.60	6,314.43	12,115.00	3,000.00	2,966.00	2,000.00
COUNTY CLERK FEES	0115	32,413.36	25,630.64	24,936.91	22,000.00	22,588.20	22,000.00
DISTRICT CLERK FEES	0120	6,539.03	5,533.20	5,591.61	4,000.00	6,131.96	6,000.00
TAX OFFICE FEES	0125	4,368.34	3,988.41	4,601.66	3,500.00	7,102.90	7,000.00
SHERIFF FEES OF OFFICE	0130	6,240.88	6,193.95	5,441.74	4,000.00	7,464.29	7,000.00
STENO FEES	0155	685.00	540.00	375.00	200.00	480.00	400.00
COUNTY ATTORNEY FEES	0200	745.25	875.00	2,100.00	800.00	1,800.00	1,700.00
CONSTABLE FEES	0205	1,050.00	720.00	180.00	100.00	1,080.00	1,000.00
COURT COSTS/ARREST FEES	0278	77,745.93	78,270.27	84,998.93	80,000.00	65,638.39	70,000.00
TIME PAY/JUDICIAL EFFICIE	0279	1,097.61	1,024.60	1,155.93	1,000.00	950.93	1,000.00
DISTRICT ATTORNEY FEES	0280	206.17	814.72	329.82	200.00	69.93	100.00
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TOTAL OFFICERS SALARY REC	9999	395,939.59	391,013.89	445,764.71	388,800.00	352,290.30	388,200.00
TRANSFERS (1201)							
TRANS IN FROM STONEGARDEN	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00	
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 32	1504	18,225.93	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	18,225.93	.00	.00	.00	.00	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	0999	3,362,861.76	3,550,582.81	3,499,138.34	4,117,866.50	2,973,126.42	5,154,709.54

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - GENERAL FUND (010)							
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	16,879.50	20,558.00	3,688.00	25,000.00	335.00	26,000.00
POSTAGE	0504	1,426.60	1,350.00	1,591.00	2,700.00	1,042.00	2,700.00
OFFICE SUPPLIES	0505	6,930.64	4,006.53	3,621.94	5,000.00	2,646.92	5,000.00
DUES	0506	160.00	175.00	.00	180.00	125.00	180.00
SEMINARS	0525	4,059.95	7,013.47	7,050.77	6,000.00	6,465.94	7,000.00
EQUIP.SRV. CHG.	0590	551.08	.00	16,951.98	18,600.00	13,183.50	15,000.00
CLERK'S TELEPHONE	0645	3,775.09	3,418.27	3,647.21	3,250.00	3,066.73	
CO/DISTRICT CLERK	0910	40,843.00	42,885.00	42,884.88	45,029.25	37,524.20	47,280.71
CHIEF DEPUTY 6/1	0915	20,800.00	21,840.00	21,840.00	22,932.00	19,110.00	24,960.00
ELECTION WORK-OVERTIME	0916	372.53	111.10	805.85	2,000.00	204.24	2,000.00
DEPUTY CLERK 1/1	0920	18,720.00	19,656.00	19,286.71	20,638.80	17,621.26	21,320.00
MERIT INCREASE	1101	3,000.00	4,500.00	4,500.00	3,000.00	3,000.00	4,500.00
CLERK LONGEVITY	1103	1,635.00	1,695.00	1,755.00	1,815.00	2,022.00	2,118.00
FICA	1104	6,530.91	6,937.93	6,967.40	7,299.00	6,080.51	7,817.00
RETIREMENT	1105	6,445.05	6,900.79	6,785.37	7,166.00	5,964.69	7,745.00
UNEMPLOYMENT	1109	93.46	191.26	246.68	273.00	201.78	241.00
INSURANCE	1110	12,033.65	13,271.48	9,367.38	14,976.44	11,826.67	23,018.57
WORKER'S COMPENSATION	1111	552.74	905.23	928.24	1,022.46	706.84	1,073.58
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	145,189.20	155,795.06	152,298.41	187,281.95	131,527.28	198,353.86
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	1,179.99	.00	1,169.98	3,300.00	966.38	1,500.00
POSTAGE	0504	113.42	221.20	73.76	250.00	205.66	300.00
OFFICE SUPPLIES	0505	1,340.86	626.81	1,632.09	1,300.00	1,276.32	1,300.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	554.75	.00	.00	
SEMINARS/COURT ASSIT. TRA	0525	4,614.12	4,251.06	9,095.79	4,000.00	5,774.65	6,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	.00	.00	
VISITING JUDGES	0527	.00	.00	.00	1,000.00	434.52	1,000.00
JUDGE TELEPHONE	0645	4,207.19	3,532.79	5,021.43	3,500.00	6,104.14	
ADMN CELL PHONE ALLOWANCE	0646	600.00	600.00	300.00	300.00	250.00	300.00
JUDGE CELL PHONE	0647	.00	.00	779.80	1,400.00	1,720.86	2,000.00
COUNTY JUDGE	0880	37,905.00	39,800.25	39,800.16	41,790.26	34,825.20	43,879.77
JUDGE TRAVEL	0885	.00	.00	1,487.28	1,500.00	1,250.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,458.48	1,531.40	1,531.26	1,531.40	1,276.20	1,531.40
JUDGE SALARY SUPPLEMENT	0891	15,000.00	15,000.00	18,539.70	25,200.00	21,000.00	25,200.00
EXTRA HELP	0895	348.00	435.00	43.50	.00	96.00	500.00
SECRETARY 5/1-2	0900	20,745.88	21,741.50	21,840.00	22,932.00	18,844.32	24,960.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00
LONGEVITY-JUDGE	1103	1,169.00	1,265.00	471.00	297.00	297.00	333.00
FICA	1104	6,137.41	6,378.16	6,657.57	7,271.00	6,069.47	7,742.12
RETIREMENT	1105	6,041.97	6,309.61	6,584.59	7,127.00	5,944.52	7,650.00
UNEMPLOYMENT	1109	51.07	100.83	129.68	143.00	109.74	136.00
INSURANCE	1110	12,274.40	12,988.04	13,662.76	14,690.00	12,153.50	15,330.00
WORKER'S COMPENSATION	1111	520.72	837.41	898.19	932.98	705.57	979.63
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	28,000.00	16,331.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	2,000.00	1,515.29	
JUDGE - LAW LIBRARY	1115	.00	.00	.00	2,000.00	1,231.00	2,000.00
TOTAL COUNTY JUDGE	9999	117,087.51	118,999.06	133,653.29	172,364.64	140,281.34	147,541.92

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	.00	738.43	.00	1,000.00	.00	1,500.00
POSTAGE	0504	280.00	686.00	1,090.00	1,100.00	886.00	1,200.00
OFFICE SUPPLIES	0505	1,295.24	1,610.74	2,640.18	2,000.00	2,044.12	2,000.00
DUES	0506	360.00	310.00	410.00	635.00	75.00	635.00
LAW LIBRARY SUPPLEMENT	0507	3,529.27	4,762.52	5,331.00	4,000.00	3,489.82	6,000.00
ATTORNEY SEMINAR	0546	4,527.90	4,933.99	4,965.91	4,000.00	704.13	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,282.73	2,888.56	2,826.90	2,800.00	2,319.35	3,000.00
ATTORNEY TELEPHONE	0645	2,602.68	2,697.62	3,291.84	3,000.00	3,003.26	
SECRETARY 8/6 - 9-6	0900	20,800.00	21,840.00	21,840.00	22,932.00	19,110.00	22,932.00
TEMPORARY SECRETARY	0901	.00	.00	.00	.00	.00	
ATTORNEY	0905	35,185.00	36,944.25	36,944.16	38,791.46	32,326.20	40,731.03
ATTORNEY SALARY SUPPLEMEN	0906	20,834.00	23,333.00	.04	23,333.00	19,444.20	23,333.00
MERIT INCCREASE	1101	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	.00	
CA LONGEVITY	1103	.00	.00	210.00	246.00	246.00	282.00
FICA	1104	5,991.40	6,511.74	6,527.81	6,755.00	5,670.52	6,906.00
RETIREMENT	1105	5,933.26	6,473.95	6,459.24	6,632.00	5,561.76	6,843.00
UNEMPLOYMENT	1109	47.32	98.60	128.16	143.00	107.73	115.00
INSURANCE	1110	12,274.40	12,988.04	13,668.76	14,690.00	12,161.00	15,330.00
WORKER'S COMPENSATION	1111	525.19	854.96	879.97	946.05	662.75	993.35
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
TOTAL COUNTY ATTORNEY	9999	118,348.39	131,052.40	110,593.97	136,403.51	111,211.84	140,200.38
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES/MOVE	0500	.00	472.58	.00	900.00	560.00	
RECORD RETENTION	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	580.00	794.00	700.00	700.00	785.80	700.00
OFFICE SUPPLIES	0505	5,600.54	4,268.75	3,734.23	6,000.00	4,155.75	6,000.00
DUES	0506	130.00	130.00	130.00	150.00	95.00	150.00
SEMINARS	0525	4,752.68	5,063.90	6,251.72	5,000.00	4,620.75	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	
JP TELEPHONE	0645	3,882.91	3,204.68	3,459.95	3,500.00	3,191.19	
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	300.00	360.00
ELECTRIC	0647	.00	.00	.00	.00	.00	
WATER-GAS	0648	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	
JUSTICE OF PEACE	0945	36,990.00	38,839.50	38,839.44	40,781.48	33,984.60	42,820.55
CHIEF CLERK 8/6	0955	24,158.59	25,880.40	25,880.40	27,174.42	21,647.00	28,533.14
	0960	.00	.00	.00	.00	.00	
COURT CLERK 5/5	0961	18,720.00	19,656.00	19,283.75	20,638.80	15,479.10	21,320.00
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00
LONGEVITY-JP	1103	548.00	596.00	842.00	926.00	926.00	1,195.00
FICA	1104	6,500.64	6,964.40	6,954.75	7,312.00	5,839.77	7,530.00
RETIREMENT	1105	6,432.52	6,925.67	6,881.65	7,178.00	5,727.11	7,461.00
UNEMPLOYMENT	1109	100.58	205.28	265.46	295.00	206.87	241.00
INSURANCE	1110	6,663.68	7,060.90	7,381.54	7,918.00	475.08	8,230.68
WORKER'S COMPENSATION	1111	1,212.00	1,086.84	933.70	1,025.00	687.94	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
TOTAL JUSTICE OF THE PEAC	9999	121,212.14	127,588.90	127,978.59	135,958.70	103,081.96	136,217.62
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	.00	.00	1,000.00	.00	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	23,281.94	25,213.81	27,415.99	27,746.13	27,746.13	28,744.93
REGIONAL JUVENILE PROBATI	0565	24,695.00	24,695.00	24,695.00	25,929.76	25,929.75	25,929.75
ADULT PROBATION	0566	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00
DISTRICT INDIGENT ATTORNE	0570	7,981.41	13,087.06	19,983.64	17,250.00	13,802.50	17,250.00
DC SEC/ASST. COORD.	0575	2,375.96	2,494.76	2,494.76	2,569.60	2,141.30	2,698.08
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	414.00	410.00	427.00	427.00	427.00	427.00
WITNESS EXPENSE	0585	133.46	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,375.96	2,494.76	2,494.76	2,569.60	2,141.30	2,698.08
CT. REPORTER SALARY	1090	2,330.47	2,447.00	2,039.20	2,447.00	2,039.20	2,569.35
DIST JUDGE SALARY	1100	2,711.88	2,847.48	2,847.48	2,847.48	2,372.90	2,989.85
DISTRICT ATTORNEY SALARY	1101	2,711.88	2,847.48	2,847.48	2,847.48	2,372.90	2,989.85
FICA	1104	956.86	1,004.40	973.20	1,016.00	846.60	1,067.00
REITREMENT	1105	948.31	998.33	963.20	997.00	830.17	1,057.00
WORKER'S COMPENSATION	1111	85.26	132.74	163.34	208.00	98.54	218.40
UNEMPLOYMENT	1112	16.11	32.36	38.77	44.00	32.81	37.00
COURT STENO/INTERP	1113	833.01	1,656.17	4,852.65	2,400.00	1,018.04	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	79,851.51	88,361.35	100,236.47	98,299.05	89,799.14	105,076.29
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
POSTAGE	0504	.00	.00	.00	.00	.00	
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	
TRANSFER NUTRITION (60)	0670	53,100.00	87,500.00	86,000.00	110,492.53	85,000.00	136,100.00
TRANSFER TO IHC (50)	0700	75,000.00	68,400.00	85,000.00	153,860.56	100,000.00	165,052.48
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	5,002.16	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	133,102.16	155,900.00	171,000.00	264,353.09	185,000.00	301,152.48
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	1,257.11	.00	.00	1,000.00	112.50	1,500.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	.00	.00	.00	157.00	104.00	175.00
REIMB MEALS-PRISONER TRAN	0505	200.00	200.00	199.92	200.00	.00	200.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
DUES	0506	.00	.00	60.00	70.00	130.00	200.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	200.00	.00	300.00
AMMUNITION	0620	.00	.00	.00	50.00	.00	200.00
AUTO REPAIRS	0635	1,266.39	2,560.33	50.42	500.00	195.89	700.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE ALLO	0646	600.00	600.00	600.00	600.00	325.00	600.00
GAS/OIL	0703	1,582.44	1,431.75	864.38	2,600.00	935.66	2,600.00
CONSTABLE SALARY	0965	30,609.00	32,139.45	32,139.36	33,746.42	18,279.30	35,433.74
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
	0971	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONSTABLE-LONGEVITY	1103	1,285.00	1,345.00	1,405.00	1,465.00	1,465.00	
FICA	1104	2,615.94	2,737.41	2,741.99	2,854.00	1,650.06	2,871.00
RETIREMENT	1105	2,582.96	2,723.36	2,713.51	2,802.00	1,619.87	2,845.00
INSURANCE	1110	6,137.20	6,494.02	6,834.38	7,345.00	3,020.15	7,665.00
WORKER'S COMPENSATION	1111	344.42	356.54	390.64	460.00	187.74	483.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	245.00	245.00	212.00	245.00	231.60	245.00
VEHICLE INSURANCE	1200	1,013.00	556.00	718.00	800.00	719.00	800.00
TOTAL CONSTABLE	9999	51,618.46	53,268.86	50,809.60	56,994.42	30,875.77	58,717.74
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	700.00
POSTAGE	0504	1,080.00	1,136.61	1,272.80	1,276.00	1,271.00	1,300.00
OFFICE SUPPLIES	0505	2,383.40	2,698.30	3,124.42	3,200.00	921.93	3,200.00
DUES	0506	165.00	165.00	215.00	215.00	215.00	215.00
SEMINARS	0525	4,749.07	5,185.39	5,118.90	4,800.00	3,017.36	4,800.00
EQUIP.SRV. CHG./COPIER/RE	0590	2,504.00	5,780.41	4,420.64	4,550.00	3,423.20	6,500.00
TAC TELEPHONE	0645	2,731.90	3,098.77	3,588.80	3,100.00	4,173.95	
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	33,558.00	35,235.90	35,235.84	36,997.70	30,831.40	38,847.59
TAC DEPUTY 4-5 TO 4-6	0990	19,038.64	21,740.25	20,779.68	22,932.00	19,110.00	24,960.00
PART TIME 4-1	0991	.00	.00	.00	9,828.00	6,967.77	10,660.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TAC	1103	1,735.00	1,795.00	1,855.00	1,915.00	1,915.00	1,975.00
FICA	1104	4,385.72	4,725.75	4,656.84	5,712.00	4,729.47	6,077.00
REITREMENT	1105	4,333.40	4,700.80	4,607.97	5,614.00	4,640.35	6,028.00
UNEMPLOYMENT	1109	46.47	98.36	122.86	199.00	143.19	174.00
INSURANCE	1110	6,137.20	6,494.02	6,834.38	7,345.00	6,080.50	7,665.00
WORKER'S COMPENSATION	1111	367.76	615.87	637.70	738.51	547.73	775.44
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
TOTAL TAX ASSESSOR-COLLEC	9999	86,595.56	96,850.43	95,850.83	111,822.21	91,387.85	117,277.03
COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	296.99	2,212.31	2,406.90	3,000.00	1,903.99	8,350.00
POSTAGE	0504	108.00	93.35	208.74	200.00	168.11	250.00
OFFICE SUPPLIES	0505	966.17	1,945.76	1,791.27	2,000.00	957.72	2,000.00
DUES	0506	175.00	175.00	175.00	175.00	175.00	200.00
SEMINARS	0525	5,412.40	2,293.37	3,416.19	4,500.00	2,958.64	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	.00	.00	2,096.70	2,400.00	1,566.00	2,400.00
AUDITOR TELEPHONE	0645	2,179.86	2,069.13	1,999.72	2,000.00	1,643.22	
AUDITOR	0975	32,900.00	29,166.47	34,544.88	36,272.25	30,226.80	38,085.86
ASST AUDITOR 6/10 - 6/11	0977	18,390.07	15,981.85	13,540.00	22,932.00	18,919.25	24,960.00
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
AUDITOR-LONGEVITY	1103	285.00	321.00	.00	.00	.00	
FICA	1104	4,060.25	3,401.94	3,732.07	4,644.00	3,874.16	5,053.00
RETIREMENT	1105	4,010.14	3,359.81	3,693.05	4,559.00	3,799.66	5,006.00
UNEMPLOYMENT	1109	119.84	179.27	270.98	352.00	264.62	310.00
INSURANCE	1110	7,161.42	2,687.35	2,861.55	7,345.00	6,080.94	15,330.00
WORKER'S COMPENSATION	1111	348.25	427.75	524.63	600.00	452.21	519.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL COUNTY AUDITOR	9999	77,913.39	65,814.36	72,761.68	92,479.25	74,490.32	110,463.86
COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	.00	.00	1,325.65	1,600.00	.00	7,750.00
POSTAGE	0504	657.61	839.20	848.19	850.00	450.74	850.00
OFFICE SUPPLIES	0505	2,484.28	1,015.43	2,089.77	3,000.00	1,403.05	3,000.00
DUES	0506	195.00	195.00	195.00	200.00	195.00	200.00
SEMINARS	0525	2,141.46	2,862.21	3,794.97	4,500.00	2,292.03	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	.00	718.33	775.80	.00	.00	
TREASURER TELEPHONE	0645	1,399.87	1,539.98	1,553.23	1,550.00	1,530.58	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	33,558.00	35,235.90	35,235.84	36,997.70	30,831.40	38,847.59
DEPUTY TREASURER 5-11 TO	0940	19,707.18	8,540.33	14,353.50	22,932.00	10,510.50	24,960.00
PART TIME TEMP HELP	0941	29.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00
LONGEVITY-TREASURER	1103	1,825.00	1,885.00	1,945.00	2,005.00	2,005.00	2,065.00
FICA	1104	4,445.97	3,722.74	4,057.34	4,853.00	3,430.72	5,269.00
RETIREMENT	1105	4,344.06	3,605.11	3,999.39	4,764.00	3,368.65	5,221.00
UNEMPLOYMENT	1109	47.87	32.68	81.67	136.00	49.31	127.00
INSURANCE	1110	12,274.40	9,181.37	10,265.60	14,690.00	9,712.72	15,330.00
WORKER'S COMPENSATION	1111	369.84	470.25	564.97	560.00	383.41	588.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	380.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	86,859.54	73,223.53	82,965.92	100,537.70	68,063.11	112,107.59
SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	541.88	.00	774.38	5,000.00	977.00	5,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	2,488.00	1,123.66	1,581.70	2,000.00	1,411.96	2,000.00
OFFICE SUPPLIES	0505	10,035.02	5,930.40	7,505.43	6,000.00	7,416.65	8,000.00
SUPPLIES	0506	367.97	49.02	995.48	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	.00	.00	1,184.56	2,200.00	.00	2,000.00
PRISONER MEALS	0611	53,166.90	40,465.14	90.86	5,000.00	1,827.72	5,000.00
PRISONER HEALTH CARE	0612	8,277.78	3,744.51	1,504.35	2,000.00	348.17	2,000.00
INDIGENT PRISONER SUPPLIE	0613	1,222.71	.00	955.32	2,000.00	451.35	2,000.00
K/9 FEED-MEDICAL	0614	653.12	1,080.15	718.45	1,000.00	527.40	1,500.00
JAIL SUPPLIES	0615	10,622.25	10,384.90	4,750.89	7,500.00	4,777.90	7,500.00
AMMUNITION	0620	440.81	.00	998.46	1,000.00	605.89	1,000.00
RADIO & TOWER	0625	.00	324.10	699.92	1,200.00	.00	1,200.00
JAIL EQUIP.	0630	.00	123.10	153.43	1,000.00	200.00	1,000.00
UNIFORMS	0631	1,005.00	1,085.39	1,058.15	1,000.00	.00	1,000.00
AUTO REPAIRS	0635	1,457.07	25,203.70	17,089.42	15,000.00	13,033.62	17,000.00
AUTO FUEL	0636	18,042.44	22,879.83	16,094.67	25,000.00	9,973.68	25,000.00
UTILITIES	0645	23,162.05	21,507.17	20,827.73	25,000.00	12,419.43	25,000.00
TELEPHONE	0646	23,740.29	27,917.30	37,053.73	35,000.00	38,390.54	15,000.00
JAIL REPAIRS	0650	5,769.84	14,049.71	7,945.54	10,000.00	14,442.85	20,000.00
TV CABLE	0655	654.82	901.06	920.44	1,000.00	685.31	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
TRANSPORT TDC PRISONERS	0660	10.89	2,822.77	1,599.79	3,000.00	874.35	3,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	.00	2,000.00	498.69	2,000.00
L.E. EQUIP.	0665	414.98	2,687.85	2,196.26	2,000.00	1,782.57	3,000.00
PRE-EMPLOYMENT EXAMS	0666	280.00	.00	.00	2,000.00	224.95	2,000.00
TRAINING/DUES	0670	4,832.72	6,359.35	5,414.37	8,000.00	7,022.35	10,000.00
INMATE HOUSING	0671	2,951.71	2,397.00	5,290.00	6,000.00	2,400.00	6,000.00
VICTIM MEDICAL HEALTH CAR	0712	767.50	1,305.00	40.00	1,000.00	.00	1,000.00
CANDY GONZALES-32 HRS	0730	.00	7,365.84	15,508.56	16,283.90	13,569.80	17,098.10
EMPLOYEE MEDICAL EXPENSE	0801	.00	.00	1,867.80	2,000.00	.00	2,000.00
HOLIDAY PAY	1028	19,435.76	18,261.52	16,409.25	16,500.00	12,193.12	16,500.00
SHERIFF TRAVEL REIMB - SH	1029	1,695.72	1,547.29	1,342.68	2,000.00	1,124.09	3,000.00
SHERIFF	1030	42,423.00	44,544.15	44,544.00	46,771.36	38,976.00	49,109.93
ADM. ASSISTANT CYNTHIA GO	1035	27,379.00	28,747.95	28,747.92	30,185.35	22,338.49	24,960.00
DEPUTY CARLOS VILLARREAL	1040	25,946.00	27,243.30	27,243.12	28,605.47	22,170.35	30,035.74
DEPUTY ROLANDO GONZALES	1041	25,251.95	26,578.65	26,578.56	27,907.58	23,256.28	29,302.96
J/D CHRISTI HELVEY	1045	20,298.00	21,312.90	21,312.72	22,378.55	18,648.60	23,497.48
CHIEF DEPUTY KARL CHISM	1050	29,059.00	30,511.95	30,096.12	32,037.55	26,697.80	33,639.43
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	300.00	.00	300.00
J/D JESSE GONZALEZ	1055	22,405.00	23,525.25	23,525.28	24,701.51	20,584.60	25,936.59
J/D ANNA AMESCUA	1060	22,405.00	24,683.52	27,000.00	28,350.00	23,625.00	29,767.50
DEPUTY MANUEL PENA	1065	26,595.00	27,924.75	27,924.72	29,320.99	24,434.00	30,787.04
J/D (PART-TIME)/ OT	1070	23,736.90	29,876.34	23,525.97	30,000.00	20,904.98	30,000.00
J/D SYLVIA ALVARADO	1071	22,405.00	23,525.25	23,525.28	24,701.51	20,584.60	25,936.59
TEMP DEPUTY/OT	1072	5,594.84	13,965.90	13,695.36	15,000.00	9,571.65	15,000.00
J/D SEARGEANT ANDREA GARC	1073	25,202.00	26,462.10	26,461.92	27,785.21	23,154.20	29,174.47
J/D GRACIE GONZALEZ	1074	22,405.00	18,683.80	19,539.52	22,381.63	18,651.40	23,500.71
DIETICIAN SGT 3-6	1075	20,830.00	21,871.50	.00	.00	.00	
J/D CHARLES FEAGLY	1076	20,300.80	21,315.84	21,315.84	22,381.63	18,651.40	23,500.71
KCDC MONITORING CLERK-AND	1077	26,372.18	29,148.00	29,148.00	30,605.40	22,613.88	32,135.67
SCHOOL DEPUTY	1078	.00	.00	.00	.00	.00	20,222.28
MERIT INCREASE	1101	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00	15,000.00
LONGEVITY-JAIL	1103	7,749.00	8,457.00	6,672.00	7,279.00	7,279.00	6,197.00
FICA	1104	34,715.11	37,868.14	36,275.62	38,570.00	31,281.52	40,645.00
RETIREMENT	1105	32,062.95	38,363.25	56,545.97	69,012.15	29,943.59	72,990.49
UNEMPLOYMENT	1109	920.88	1,878.67	2,346.09	2,655.00	1,918.74	2,255.00
INSURANCE	1110	83,601.71	89,494.87	94,785.81	103,117.00	79,151.81	107,597.00
WORKER'S COMPENSATION	1111	4,538.32	4,953.63	4,708.07	5,000.00	3,460.51	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	450.00	450.00	380.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	4,500.00	4,750.00	3,816.00	4,750.00	4,632.00	4,750.00
VEHICLE INSURANCE	1200	10,360.00	14,501.00	12,324.00	13,000.00	11,225.00	13,000.00
PROPERTY/CONTENTS INSURAN	1201	3,271.22	6,417.40	2,222.68	3,000.00	1,882.00	3,000.00
COPSYNC EXPENSE	1301	23,091.19	27,323.17	14,352.42	17,000.00	10,823.26	17,000.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	9999	823,906.28	914,894.04	842,184.61	936,880.79	705,040.05	972,689.69
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	31,156.00	31,156.00	31,155.84	31,156.00	25,963.40	31,156.00
OVERTIME	1001	7,347.69	11,566.25	13,513.75	8,252.75	13,625.94	8,252.75
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
LONGEVITY-DEA	1103	222.00	258.00	294.00	330.00	330.00	488.00
FICA	1104	3,077.27	3,402.79	3,554.50	3,155.00	3,168.58	3,167.00
RETIREMENT	1105	3,049.60	3,383.72	3,517.29	3,097.00	3,106.32	3,138.00
UNEMPLOYMENT	1109	91.45	189.30	256.44	238.14	218.15	190.43
INSURANCE	1110	6,137.20	6,494.02	6,834.38	7,345.00	6,080.50	7,665.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
WORKERS COMP	1111	395.68	463.53	497.66	532.08	395.29	283.50
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
TOTAL TASK FORCE DEPUTY	9999	52,976.89	58,413.61	61,123.86	55,605.97	54,388.18	55,840.68
PARKS AND RECREATION (2502)							
SUPPLIES	0505	2,859.92	1,336.11	2,317.85	3,400.00	1,862.60	3,000.00
TRAINING	0525	588.00	975.00	.00	2,000.00	180.00	2,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	1,489.24	.00	534.96	5,000.00	1,090.47	7,000.00
ELECTRICTY	1031	1,811.46	2,242.37	1,615.88	1,000.00	2,125.60	3,000.00
WATER	1032	285.52	.00	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	309.22	311.51	218.69	300.00	768.00	800.00
TEMPORARY EMPLOYEES	1034	2,986.52	.00	.00	9,000.00	4,281.63	9,000.00
TEMPORARY EMPLOYEES	1035	5,614.78	7,232.41	5,484.57	.00	.00	
FICA	1104	658.04	553.30	419.59	689.00	327.54	689.00
RETIREMENT	1105	.00	.00	.00	.00	68.10	
UNEMPLOYMENT	1109	20.64	36.17	31.26	52.00	9.62	42.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	78.06	16.28	57.41	40.00	17.99	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	4,048.00	.00	.00	.00	
LANDSCAPE	1114	.00	.00	.00	2,000.00	1,137.54	1,500.00
TOTAL PARKS AND RECREATIO	9999	16,701.40	16,751.15	10,680.21	23,881.00	11,869.09	27,471.00
BORDER STAR (2503)							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES/MOVE	0500	649.98	782.74	850.00	500.00	.00	3,500.00
BUILDING REPAIR & IMP	0501	.00	.00	.00	1,000.00	.00	
POSTAGE & SUPPLIES	0505	1,441.80	1,246.83	983.95	1,800.00	506.98	3,840.00
PHONE	0645	1,497.47	1,682.00	1,794.41	1,800.00	1,611.45	
CELL PHONE ALLOWANCE	0646	600.00	600.00	600.00	600.00	303.90	600.00
SEMINARS/STOCKSHOWS	0675	4,708.71	4,540.95	5,560.00	5,400.00	4,331.53	5,600.00
PICKUP ALLOWANCE	0676	15,300.00	15,300.00	15,300.00	16,065.00	8,032.44	16,868.25
4-H/DEMO	0685	387.14	.00	.00	525.00	.00	525.00
COUNTY AGENT	0995	17,000.00	17,850.00	17,850.00	18,742.50	9,371.16	19,679.63
ADMIN ASST 8/4-8/5	1005	25,202.00	26,462.10	26,461.92	27,785.21	23,154.20	29,174.47
MERIT INCREASE	1101	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
AGENT LONGEVITY	1103	213.00	249.00	285.00	321.00	321.00	357.00
FICA	1104	4,575.84	4,854.88	4,857.62	5,088.00	3,379.77	5,216.00
RETIREMENT(ASST. ONLY)	1105	2,034.85	2,146.54	2,138.40	2,223.00	1,874.41	2,352.00
UNEMPLOYMENT	1109	135.43	269.71	349.09	386.00	240.90	320.00
INSURANCE(ASST. ONLY)	1110	6,137.20	6,494.02	6,834.38	7,345.00	6,080.50	7,665.00
WORKER'S COMPENSATION	1111	567.31	635.58	663.97	769.00	401.52	772.00
VEHICLE INSURANCE	1200	34.00	89.00	84.00	89.00	84.00	89.00
TOTAL COUNTY AGENT	9999	81,984.73	86,203.35	87,612.74	93,438.71	62,693.76	98,058.35

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	193,324.32	56,929.02	64,538.68	150,000.00	85,805.59	900,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	
GAS & OIL	0703	3,536.90	2,794.33	2,774.79	3,000.00	609.38	3,000.00
VEHICLE MAINT/REPAIRS	0704	769.04	630.41	1,388.11	2,000.00	633.81	2,000.00
JANITOR SUPPLIES	0705	1,916.94	2,353.50	2,415.90	2,500.00	2,087.46	2,800.00
GROUNDS/WASTE DISPOSAL	0706	9,101.80	7,077.60	6,802.00	6,000.00	5,083.80	6,000.00
EQUIPMENT PURCHASE	0707	19,370.77	1,585.45	408.97	5,000.00	1,248.31	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	1,249.45	227.73	1,113.47	2,000.00	.00	2,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	1,620.02	1,654.23	1,765.62	1,600.00	562.03	1,600.00
BUG/TERMITE TREATMENTS	0711	1,685.00	1,720.00	6,740.00	5,000.00	1,800.00	5,000.00
CUSTODIAN	1010	9,684.00	10,168.20	9,596.64	10,676.61	8,452.15	12,480.00
MAINTENANCE TECH	1015	24,960.00	26,208.00	26,208.00	27,518.40	15,693.91	32,500.00
MAINTENANCE CELL PHONE AL	1016	300.00	300.00	300.00	300.00	165.90	300.00
PARKING LOT & STREET	1020	.00	11,678.93	.00	2,000.00	.00	
FULL TIME HELP	1028	9,816.10	8,956.00	9,369.50	7,600.00	4,999.11	21,320.00
MERIT INCREASE	1101	2,250.00	2,250.00	1,500.00	1,500.00	1,500.00	750.00
LONGEVITY-MAINT	1103	133.50	151.50	.00	97.50	.00	
FICA	1104	3,606.64	3,674.68	3,593.65	3,648.00	2,381.08	5,275.00
RETIREMENT	1105	2,821.93	2,973.19	2,846.61	3,011.00	2,167.19	5,226.00
UNEMPLOYMENT	1109	108.99	210.09	263.58	277.00	152.70	317.00
INSURANCE	1110	9,205.86	9,741.09	7,106.29	11,018.00	1,796.01	19,164.00
WORKER'S COMPENSATION	1111	560.47	493.78	512.35	844.49	314.77	886.71
VEHICLE INSURANCE	1199	147.00	177.00	380.00	400.00	380.00	400.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	296,168.73	151,954.73	149,624.16	245,991.00	135,833.20	1,026,018.71
LIBARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	212.10	280.40	189.50	400.00	196.00	200.00
OFFICE SUPPLIES	0270	2,976.04	2,024.10	1,852.04	4,000.00	1,652.31	4,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	2,921.31	3,174.04	9,000.00	9,003.86	4,000.00
SOFTWARE CONTRACT	0590	800.00	800.00	800.00	800.00	800.00	800.00
ELECTRIC	0645	7,787.58	7,849.54	7,208.95	7,500.00	4,467.73	7,500.00
WATER	0646	222.84	241.40	237.60	260.00	194.40	260.00
TELEPHONE	0647	3,469.51	3,518.70	3,966.45	3,600.00	3,111.83	
LIBRARIAN 10/6 TO 10/7	0710	28,638.00	30,069.90	26,629.23	31,573.40	26,311.20	33,152.07
ASST LIBARIAN 2-1	0715	20,800.00	21,840.00	21,840.00	22,932.00	19,110.00	24,960.00
LIBRARY CLERK 2/3	0716	8,320.00	8,176.00	4,179.01	9,172.80	11,750.27	9,631.44
BOOKS	0850	4,290.44	4,493.58	3,966.29	4,500.00	3,592.16	4,500.00
PART-TIME CATALOGER 2/2	1077	6,690.40	6,913.20	6,147.63	9,172.80	2,080.02	9,631.44
MERIT INCREASE	1101	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00	4,500.00
LONGEVITY-LIBRARY	1103	1,095.00	1,155.00	1,215.00	1,275.00	1,275.00	2,716.00
FICA	1104	5,243.46	5,501.01	4,865.86	5,900.00	4,859.68	8,407.00
RETIREMENT	1105	5,160.72	5,472.07	4,236.32	5,792.00	4,708.24	8,330.00
UNEMPLOYMENT	1109	157.44	301.67	344.60	447.00	331.20	376.72
INSURANCE	1110	12,274.40	12,988.04	13,096.89	14,690.00	12,161.00	22,995.00
WORKER'S COMPENSATION	1111	477.86	709.90	646.99	713.00	566.61	748.65
PROPERTY INSURANCE	1201	2,622.50	2,420.67	1,698.69	2,000.00	1,586.00	2,000.00
EQUIP. SERV. CHG/COPIER/R	1202	3,832.92	2,867.21	3,462.16	3,500.00	3,220.58	6,200.00
CHILDREN'S PROGRAM	1205	.00	.00	98.22	500.00	339.28	2,000.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	25,306.61
TOTAL LIBRARY	9999	118,071.21	124,293.70	112,855.47	140,928.00	114,317.37	182,414.93
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER EXPENSES	0644	43.94	.00	53.20	100.00	51.20	100.00
ELECTRIC(FILI)	0645	320.90	458.64	492.62	700.00	326.04	700.00
WATER-(FILI)	0646	387.46	374.86	379.20	400.00	284.40	400.00
BUILDING MAINT/REPAIRS	0708	.00	5,414.38	4,664.46	8,800.00	2,325.39	8,800.00
PROPERTY INSURANCE-FILI	1201	2,203.77	2,033.01	1,430.02	2,400.00	1,028.00	2,400.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	537.80	200.00
MARKERS	1203	.00	1,936.50	188.80	500.00	.00	500.00
PUBLICATIONS	1204	352.42	85.00	100.66	200.00	.00	200.00
EXHIBITS	1205	30.00	70.00	650.00	300.00	.00	300.00
SUPPLIES	1206	.00	597.45	104.42	200.00	89.81	200.00
TOTAL KC HISTORICAL COMM.	9999	3,338.49	10,969.84	8,063.38	13,800.00	4,642.64	13,800.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	18,584.22	22,828.76	20,142.47	19,000.00	12,720.74	19,000.00
BONDS	0650	5,027.50	1,342.50	3,300.23	5,000.00	2,256.22	5,000.00
DPS WEIGHT TICKETS	0651	373.66	100.00	.00	500.00	75.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	5,786.61	.00	669.70	10,000.00	5,670.00	10,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	2,443.00	1,258.00	1,320.50	1,500.00	1,162.00	1,500.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	1,000.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	20,500.00	21,000.00	21,000.00	22,500.00	21,000.00	22,500.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	6,000.00	6,000.00	7,500.00	6,000.00	4,500.00	6,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	3,560.00	2,552.00	3,695.00	4,000.00	2,285.00	4,000.00
JURY EXPENSES	0698	2,122.00	2,641.00	4,976.00	3,000.00	1,332.00	3,000.00
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	80,371.58	85,416.87	88,388.24	91,182.42	68,386.83	97,758.35
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	1,110.06	539.66	351.47	1,500.00	83.54	1,500.00
RMP - ARCHIVE CONTRACT	0718	20,000.00	35,824.28	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	.00	.00	470.00	2,000.00	519.50	2,000.00
CONTRACT SER/CONTG LEGAL	0724	4,026.00	726.30	.00	2,000.00	.00	2,000.00
PREDATOR CONTROL	0725	19,999.92	19,999.92	19,999.92	20,000.00	13,333.28	26,000.00
MISCELLANEOUS	0730	202.23	1,412.00	4,599.91	3,500.00	574.95	3,500.00
CONTINGENCY REPAIRS	0731	7,076.90	9,125.64	8,290.55	25,000.00	2,343.75	25,000.00
CEMETERY	0745	1,756.00	2,456.00	2,956.00	4,000.00	3,030.00	4,600.00
ELECTIONS-SUPPLIES	0746	5,736.07	8,660.01	13,020.90	15,000.00	6,700.37	15,000.00
ELECTION-LABOR	0747	5,215.00	10,005.00	5,585.50	10,000.00	9,048.00	10,000.00
AUTOPSY	0750	11,000.00	2,300.00	4,500.00	10,000.00	.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
INDIGENT BURIALS	0775	1,350.00	.00	.00	4,000.00	.00	4,000.00
HAVA/TEAMS	0776	3,687.36	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	759.00	3,727.86	596.16	3,500.00	1,226.68	3,500.00
STATE HOSPITAL COMMITMENT	0780	741.50	579.00	.00	2,000.00	404.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	2,865.81	8,382.09	36,864.61	15,000.00	2,976.10	15,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	11,034.05	10,531.11	.00	10,000.00	.00	10,000.00
NON DEPARTMENTAL W/C	0825	.00	.00	3,871.00	5,000.00	.00	5,000.00
VACATION LEAVE PAYOUT	0826	3,745.18	5,804.28	6,228.34	5,000.00	21,440.17	5,000.00
COMP TIME PAYOUT	0827	13.50	72.45	56.02	2,000.00	5,265.81	2,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	955.00	1,015.00	1,075.00	1,135.00	1,135.00	
OVER TIME/TEMP TIME / GAS	1028	4,174.75	1,928.51	2,431.50	.00	144.00	
MARTHA MARTINEZ (LIBRARY)	1029	22,823.78	22,901.95	22,953.84	24,101.53	18,576.09	
MERIT PAY	1030	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
DON MEEHER (LIBRARY)	1031	.00	.00	.00	.00	.00	
8 HOURS (TAC)	1032	.00	.00	.00	.00	.00	
$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	14,976.00	15,724.80	15,724.80	20,638.80	15,479.10	
FICA	1104	4,151.27	3,953.99	3,979.66	5,804.00	5,459.03	3,596.00
RETIREMENT	1105	3,350.24	3,692.71	3,712.21	4,196.00	4,870.22	
UNEMPLOYMENT	1109	114.33	218.91	286.26	440.00	392.07	221.00
INSURANCE	1110	12,274.40	12,988.04	13,668.76	14,690.00	11,548.93	
WORKER'S COMPENSATION	1111	291.32	489.28	514.97	600.00	533.33	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	8,672.58	8,269.10	5,734.95	6,000.00	6,750.00	7,000.00
GENERAL LIABILITY	1203	3,345.00	9,677.00	13,797.88	15,000.00	9,595.40	15,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	.00	.00	25,000.00	.00	25,000.00
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSF LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	282.46	.00	503.65	1,000.00	834.00	1,000.00
TRSF TO BORDER STAR	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	1,027.00	1,369.00	1,500.00	1,000.00	1,500.00
SWBPI EXPENDITURES-EQUIPM	1500	12,685.27	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	574.06	.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	5,000.00	.00	5,000.00	4,300.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	4,200.00	1,400.00	350.00	.00	.00	
MASONIC UTILITIES	2202	3,571.10	3,978.40	2,796.05	.00	.00	
COUNTY WIDE EQUIPMENT	2204	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	
SOLID WASTE GRANT	2206	5,175.00	.00	.00	3,000.00	2,580.00	3,000.00
SEPTIC TANK INSPECTOR	2207	.00	800.00	2,386.00	3,000.00	400.00	3,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
LAND PURCHASES	2209	.00	36,818.43	16,038.00	.00	.00	
INMATE HOUSING	2210	.00	.00	37,298.00	50,000.00	21,008.00	30,000.00
TRAINING/EDUCATION	2211	.00	.00	.00	8,000.00	.00	8,000.00
TELEPHONE - COUNTY WIDE	2212	.00	.00	.00	.00	.00	60,000.00
FUEL - COUNTY WIDE	2213	.00	.00	.00	.00	.00	20,000.00
TOTAL COUNTY WIDE	9999	350,703.71	426,167.85	436,003.05	525,287.75	323,939.11	528,286.45
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	4,871.50	4,800.00	1,160.00	13,000.00	.00	6,500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	803.80	948.80	896.08	900.00	720.00	1,000.00
ELECTRIC	0647	10,296.05	6,167.15	5,268.05	10,000.00	3,089.81	10,000.00
SUPPLIES	0648	999.99	1,185.21	927.48	1,500.00	624.69	1,200.00
CUSTODIAL SERVICES	0649	2,800.00	3,965.00	3,605.00	7,680.00	3,770.00	7,680.00
DEPOSIT REFUND	0650	7,575.31	3,983.00	1,082.00	3,000.00	996.00	3,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	500.00	.00	500.00
PROPERTY/CONTENTS INSURAN	1201	2,309.70	2,238.99	1,575.99	2,000.00	1,784.00	2,000.00
CIVIC CENTER REPAIRS	1205	1,382.67	228.54	583.74	2,000.00	150.00	
TOTAL CIVIC CENTER	9999	31,039.02	23,516.69	15,098.34	40,580.00	11,134.50	31,880.00
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	527.52	29.40	769.07	2,000.00	3,126.25	
MEDICAL EQUIPMENT	0500	36,001.17	6,434.00	255.38	2,000.00	306.10	77,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	1,195.73	2,104.61	3,243.83	2,500.00	1,653.73	2,500.00
PROPERTY/CONTENT INS	0600	1,126.56	1,055.73	741.72	800.00	546.00	800.00
WATER/GAS	0645	1,420.91	1,703.22	977.81	2,200.00	770.57	2,000.00
ELECTRIC	0646	6,139.69	6,672.85	6,514.47	6,000.00	3,962.08	6,000.00
TELEPHONE	0647	2,933.65	2,728.55	2,226.94	3,000.00	1,667.45	
FUEL	0648	8,471.49	12,958.26	10,672.28	13,500.00	4,702.11	13,500.00
VEHICLE MAINTENANCE	0649	3,591.16	11,680.18	5,972.66	7,000.00	3,520.34	7,000.00
MEDICAL SUPPLIES	0650	16,200.96	18,650.49	18,400.10	21,000.00	17,807.04	21,000.00
UNIFORMS	0651	84.96	.00	584.00	800.00	.00	800.00
BIO MED EQUIP REPAIRS	0655	2,232.51	.00	510.00	3,000.00	1,264.37	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	90,042.02	113,556.86	102,926.18	78,000.00	90,654.93	100,000.00
MERIT INCREASE	1101	5,250.00	8,250.00	8,250.00	8,250.00	6,750.00	6,000.00
HOLIDAY PAY	1102	10,144.75	3,771.68	6,404.00	10,500.00	13,697.85	13,000.00
LONGEVITY-EMS	1103	.00	.00	198.00	234.00	234.00	270.00
AMBULANCE FICA	1104	22,281.51	24,168.20	24,855.62	25,127.00	21,887.84	26,403.00
RETIREMENT	1105	20,847.65	23,261.74	23,770.12	24,667.00	20,732.29	26,124.00
UNEMPLOYMENT/AMB	1109	658.68	1,356.28	1,786.62	1,853.00	1,484.66	1,626.00
INSURANCE	1110	30,702.24	36,820.58	37,031.25	51,415.00	33,462.85	53,655.00
WORKERS' COMPENSATION	1111	2,243.99	3,187.96	3,262.75	3,500.00	2,565.94	3,675.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	.00	.00	637.00	

Run Date: 08/16/16
Run Time: 15:40:18
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EMT B F/T TREVOR PEVEHOUS	1126	22,616.16	24,960.00	24,960.00	26,208.00	21,840.00	27,518.40
EMT P P/T	1127	29,424.02	1,213.33	.00	12,500.00	1,064.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T	1129	23,630.64	24,960.00	24,960.00	26,208.00	14,196.00	27,518.40
EMT PPT B	1130	.00	.00	.00	12,500.00	.00	
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	6,000.00	6,000.00	6,000.00	6,400.00	3,000.00	6,400.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT B F/T - PHILIP MUNOZ	1150	22,880.16	24,960.00	24,960.00	26,208.00	21,840.00	27,518.40
EMT P F/T - ANDREW WARREN	1160	29,120.16	22,829.46	45,165.48	30,576.00	44,193.10	32,104.80
EMS DIRECTOR	1165	31,333.25	26,549.25	26,208.00	27,518.40	22,932.00	46,500.00
JOE FOWLER	1166	.00	7,848.75	8,190.00	8,599.50	6,970.74	
EMT P F/T - SHAWN HARVEY	1175	26,820.02	29,120.00	29,119.92	30,576.00	25,480.00	32,104.80
EMT P F/T -	1176	.00	27,906.59	23,571.27	30,576.00	15,624.00	32,104.80
EQUIPMENT PURCHASE	1177	.00	.00	97.99	1,000.00	1,598.67-	1,000.00
VEHICLE INSURANCE	1200	6,455.00	2,594.00	2,559.00	7,000.00	2,877.00	4,000.00
TRAINING/CONT. ED	1201	.00	794.12	1,852.00	2,000.00	2,022.13	6,000.00
BILLING CONSULTANTS	1202	8,944.80	14,256.45	12,891.75	15,000.00	7,350.44	15,000.00
DIRECTV	1204	.00	1,099.19	1,528.31	1,584.00	1,141.16	1,584.00
FIRE 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	6,851.72	.00	.00	.00	.00	
FIRE TRAINING	1212	3,887.24	.00	.00	.00	.00	
FIRE REPAIRS	1213	2,183.42	.00	.00	.00	.00	
FIRE EXPENSES	1214	1,821.80	18.21	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	16,526.76	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	.00	.00	.00	500.00	711.00	500.00
IPCR	1219	.00	.00	.00	.00	.00	2,200.00
TOTAL AMB. ATTENDANTS	9999	500,592.30	493,499.94	491,416.52	532,299.90	421,076.30	626,406.60
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	49,416.00	51,886.80	51,886.08	54,481.16	45,400.80	57,205.20
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,420.07	1,375.30	1,284.55	2,000.00	708.42	2,000.00
SEMINAR PCT. 2	0113	902.82	1,500.00	1,235.20	2,000.00	1,248.85	2,000.00
SEMINAR PCT. 3	0114	1,172.53	1,511.96	1,093.99	2,000.00	1,382.22	2,000.00
SEMINAR PCT. 4	0115	1,635.03	1,500.00	1,058.99	2,000.00	1,604.92	2,000.00
EQUIPMENT PURCHASES - BIS	0500	.00	.00	.00	3,300.00	2,779.01	
MERIT INCREASE	1101	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
COMM-LONGEVITY	1103	1,734.00	1,842.00	2,350.00	2,506.00	2,506.00	2,662.00
FICA	1104	4,371.18	4,569.55	4,493.64	4,819.00	4,124.32	5,039.00
RETIREMENT	1105	4,306.53	4,548.32	4,445.91	4,730.00	4,048.79	4,993.00
INSURANCE	1110	24,548.80	20,775.68	20,775.22	22,321.44	18,471.61	23,277.84
WORKER'S COMPENSATION	1111	434.17	628.98	614.84	721.26	477.53	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,750.00	2,750.00	2,750.00	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	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
STRAC	1213	.00	.00	.00	.00	.00	
STRAC	1214	.00	.00	.00	.00	.00	
STRAC	1215	.00	.00	.00	.00	.00	
STRAC	1216	.00	.00	.00	.00	.00	
SUPPLIES	1217	.00	39.49-	.00	500.00	40.00	500.00
TOTAL COMM. CT.	9999	98,691.13	98,849.10	96,488.42	110,178.86	91,592.47	111,234.36
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	.00	4,546.65	2,982.74	6,000.00	1,174.35	6,000.00
FIRE TRAINING	1212	.00	2,142.00	2,088.00	5,000.00	2,556.19	8,000.00
FIRE REPAIRS	1213	.00	2,651.24	1,387.62	6,000.00	2,825.19	6,000.00
FIRE EXPENSES	1214	.00	3,485.07	2,724.27	5,000.00	1,505.75	5,000.00
FIRE VEHICLE INSURANCE	1215	.00	3,088.00	3,352.00	5,000.00	3,497.00	5,000.00
FIRE EQUIPMENT	1216	.00	15,310.19	15,744.92	15,000.00	4,706.40	20,000.00
PENGUIN MANAGEMENT	1218	.00	.00	.00	500.00	237.00	500.00
UTILITIES	1219	.00	.00	.00	.00	.00	3,000.00
TOTAL - KCFR	9999	.00	31,223.15	28,279.55	42,500.00	16,501.88	53,500.00
TOTAL - GENERAL FUND	0999	3,391,951.75	3,503,591.10	3,437,579.07	4,117,866.50	2,978,747.16	5,154,709.54

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	269.50	230.00	235.00	120.00	270.00	245.00
TOTAL - RM&P VAR.	0999	269.50	230.00	235.00	120.00	270.00	245.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	500.00	.00	120.00	.00	245.00
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	500.00	.00	120.00	.00	245.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	299.50	250.00	190.00	100.00	270.00	245.00
TOTAL REV -	0999	299.50	250.00	190.00	100.00	270.00	245.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	312.44	100.00	.00	245.00
TOTAL EXP -	0999	.00	.00	312.44	100.00	.00	245.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	2,344.00	1,471.00	1,470.00	700.00	1,925.00	2,500.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - LAW LIBRARY	0999	2,344.00	1,471.00	1,470.00	700.00	1,925.00	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	2,263.13	1,408.26	2,166.46	700.00	397.25	2,500.00
TOTAL - LAW LIBRARY	0999	2,263.13	1,408.26	2,166.46	700.00	397.25	2,500.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	7,003.60	10,075.00	10,530.00	8,000.00	9,756.00	10,000.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	7,003.60	10,075.00	10,530.00	8,000.00	9,756.00	10,000.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	2,570.62	2,279.77	3,601.82	2,575.50	2,552.93	10,000.00
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	4,424.00	5,000.00	2,428.58	
FICA	1104	.00	.00	338.44	382.50	.00	
UNEMPLOYMENT	1109	.00	.00	24.37	29.00	12.91	
WORKERS COMP	1111	.00	.00	86.90	13.00	.00	
TOTAL - RECORD PRESERVATI	0999	2,570.62	2,279.77	8,475.53	8,000.00	4,994.42	10,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)							
TRSF CUR(FM & LAT RD FUND	0010	.00	.00	.00	40,500.00	.00	48,385.36
TRSF DELIN (FM & LAT RD)	0015	.00	.00	.00	.00	.00	
TRSF LATERAL ROAD	0020	.00	.00	.00	18,000.00	13,536.60-	
TA-C;MVR & R&B	0025	166,048.19	169,149.18	159,212.81	175,000.00	142,594.62	170,000.00
INT.EARNED & CD INT.	0060	435.17	540.56	467.75	300.00	462.88	300.00
COMPT GROSS WEIGHT & AXLE	0064	4,074.36	5,241.82	7,157.76	2,500.00	6,216.65	5,000.00
MISC RECEIPTS	0091	1,600.00	8,820.52	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	.00	20,000.00	.00	.00	
TRANSFER FROM FUND 40	0095	10,000.00	135,000.00	.00	118,777.04	5,999.69	172,474.00
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	169.82	307.60	155.03	150.00	55.58	
TOTAL - ROAD & BRIDGE	0999	182,327.54	319,059.68	186,993.35	355,227.04	141,792.82	396,159.36

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	.00	.00	.00	100.00	4.00	100.00
EMERGENCY LABOR	0099	.00	9,756.00	5,308.00	10,000.00	19,057.50	10,000.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	27,659.00	29,041.95	33,820.80	35,511.84	25,084.98	41,500.00
EQUIP OPERATOR 1-1 TO 1-2	0112	19,240.02	12,246.60	13,441.56	26,208.00	13,896.17	27,518.40
SENIOR EQUIPMENT OP 4-1 T	0113	14,933.39	21,840.00	23,375.96	27,955.20	18,609.74	29,352.96
UNIFORM CLEANING ALLOWANC	0114	549.78	525.16	408.17	600.00	383.43	
ROAD MATERIALS	0115	.00	.00	.00	50,000.00	1,340.00	50,000.00
UNIFORMS & LINENS	0120	1,852.33	1,541.50	1,820.75	3,000.00	1,471.48	3,000.00
MAT. & SUPPLIES	0125	5,267.53	3,253.06	3,598.43	6,500.00	4,297.25	6,500.00
GAS & OIL	0130	24,200.56	29,294.62	15,772.72	35,000.00	7,561.08	35,000.00
TIRES	0135	4,583.06	2,801.40	6,367.15	7,000.00	3,050.22	7,000.00
MACH.-SUP./REPAIRS	0140	28,142.56	25,218.52	13,226.19	32,000.00	5,758.96	32,000.00
VEHICLES-SUP/REPAIRS	0145	2,763.41	5,315.85	5,826.40	16,000.00	3,165.21	16,000.00
EQUIPMENT RENTALS	0150	429.00	175.20	196.90	5,000.00	237.31	5,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	1,926.26	1,587.42	1,441.64	1,800.00	872.80	1,850.00
WATER FOR ROADS	0646	.00	225.86	57.20	1,200.00	220.80	2,000.00
PHONE	0647	836.61	884.81	884.54	850.00	863.17	
EQUIPMENT PURCHASE	0696	1,395.92	139,300.00	.00	35,000.00	2,062.70	65,000.00
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	12,791.00	.00	1,363.44	10,000.00	.00	12,500.00
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	300.00	300.00	300.00	300.00	212.50	300.00
SEMINAR ROAD DEPARTMENT	0819	.00	1,665.15	.00	1,000.00	.00	1,000.00
SEMINAR PCT. 1	0820	.00	.00	50.00-	.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	212.00	441.00	291.00	850.00	99.50	850.00
OVERTIME PAY-EMERGENCY	1028	379.25	1,123.40	638.24	2,000.00	1,908.70	3,000.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
LONGEVITY-R&B	1103	1,240.00	1,060.00	1,120.00	1,180.00	1,180.00	
FICA	1104	5,148.54	5,738.83	5,968.06	8,052.00	5,071.54	8,543.00
RETIREMENT	1105	5,080.54	5,262.12	5,761.08	7,905.00	4,714.10	8,465.00
UNEMPLOYMENT	1109	150.71	318.20	428.08	610.00	324.76	525.00
INSURANCE	1110	16,875.27	14,619.47	13,670.96	22,035.00	9,713.16	22,995.00
WORKERS' COMPENSATION	1111	990.15	715.58	822.51	1,200.00	606.65	1,260.00
PUBLIC OFFICIAL LIABLITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	1,839.00	1,867.00	2,067.00	2,500.00	2,157.00	2,500.00
PROPERTY/CONTENTS INSURAN	1201	1,327.04	1,852.19	1,276.76	2,000.00	973.00	2,000.00
GENERAL LIABILITY	1202	370.00	.00	.00	370.00	.00	400.00
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	183,482.93	320,970.89	162,203.54	355,227.04	136,397.71	396,159.36

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	717.80	135.00	55.00	30.00	90.00	50.00
TOTAL - CCP RECORD MANAGE	0999	717.80	135.00	55.00	30.00	90.00	50.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	1,650.00	.00	30.00	.00	50.00
TOTAL - CCP RECORD MANAGE	0999	.00	1,650.00	.00	30.00	.00	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - COURT HOUSE SECURITY (022)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	42.05	12.58	23.01	13.00	87.10	75.00
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,487.91	1,199.41	1,472.96	1,000.00	1,507.00	1,500.00
COURT HOUSE SEC -JP	0251	10,475.88	10,110.50	11,314.31	8,000.00	8,912.76	8,500.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	.00	30,000.00	.00	
TOTAL - COURT HOUSE SECUR	0999	12,005.84	11,322.49	12,810.28	39,013.00	10,506.86	10,075.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	14,238.61	9,841.18	13,965.13	36,686.40	14,114.33	7,750.60
DEPUTY-CH SECURITY	0847	.00	.00	.00	.00	.00	
BALIFF	0848	.00	990.04	2,450.00	2,000.00	3,340.00	2,000.00
FICA	1104	.00	75.74	187.43	153.00	255.51	153.00
RETIREMENT	1105	.00	57.54	185.46	150.00	251.03	150.00
UNEMPLOYMENT	1109	.00	.77	13.82	11.60	19.21	9.40
WORKERS COMP	1111	.00	2.71	58.78	12.00	22.17	12.00
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	14,238.61	10,967.98	16,860.62	39,013.00	18,002.25	10,075.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	10.35	8.82	13.52	7.00	59.16	50.94
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	238.22	272.84	418.90	.00	415.85	372.95
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	40.00	.00	100.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	105.00	.00	
APPEALLATE FEE	0123	340.00	327.00	285.00	240.00	290.00	270.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE $ 15	0128	1,590.00	2,160.00	2,145.00	135.00	1,710.00	1,470.00
JUROR DONATION CVCF	0522	434.00	20.00	.00	.00	112.00	112.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	815.00	330.00	200.00	200.00	.00	
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	.00	.00	.00	
RESTITUTION	0782	1,375.01	297.00-	32.48	.00	638.77	638.77
SEPTIC TANK INSPECTION FE	0783	60.00	20.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	107,528.39	102,210.14	119,939.03	71,224.00	94,101.94	84,988.66
CC 9-1-01 TO 12-31-03	5001	1,360.00	640.00	640.00	600.00	120.00	120.00
CC 8-31-99 TO 8-31-2001	5002	237.50	235.50	314.00	235.60	78.50	78.50
CC 9-1-97 TO 8-30-99	5003	76.00	114.75	.00	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	1,395.00	.00	
EMS TRAUMA FUND	5008	518.83	400.00	338.49	300.00	300.00	300.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	66,028.41	60,070.80	70,901.32	40,000.00	55,188.70	49,878.73
STATE- WARRANTS	5011	160.00	57.00	2.50	2.50	20.00	20.00
OUT OF COUNTY WARRANTS	5012	.00	.00	.00	100.00	5.00	5.00
STATE-ARRESTS	5013	6,005.84	5,518.12	6,415.92	3,600.00	4,840.91	4,380.91
FTA FAIL TO APPEAR (OMNI)	5014	20,409.71	22,648.15	25,740.46	20,000.00	20,524.00	18,748.00
JUD FUND CONST COUNTY COU	5015	357.15	396.00	870.00	345.00	870.00	765.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	12,089.37	13,835.85	14,058.18	11,000.00	10,630.94	9,611.33
BIRTH CERTIFICATE FEES	5018	110.00	456.00	484.00	300.00	726.00	660.00
MARRIAGE LIC FEE	5019	300.00	1,265.00	960.00	240.00	900.00	600.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	712.56	246.35	.00	.00	83.54	83.54
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	150.00	115.00	170.00	60.00	240.00	230.00
JUDICIAL FUND FILING FEE	5027	1,100.00	610.00	743.00	280.00	1,000.00	960.00
DC DIST & FAMILY LAW CASE	5028	810.00	630.00	450.00	270.00	630.00	540.00
DC OTHER THAN DIVORCE/FAM	5029	1,900.00	1,750.00	1,650.00	805.00	1,840.00	1,690.00
JURY SERV FUND-COMPTROLLE	5030	10,535.11	9,946.62	11,616.18	7,000.00	9,150.94	8,271.81
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	
CVCA COMP VICT OF CRIME	5033	52.00	371.00	310.00	250.00	110.00	40.00
CHILD SAFETY & SEAT BELT	5034	3,299.80	4,025.75	4,090.65	2,900.00	2,494.85	2,342.10
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
DPS LAB FEE TO BE DISB	5037	.00	420.00	.00	.00	500.00	500.00
J P COLLECTION FEE	5038	57,740.76	62,507.90	69,854.80	48,000.00	53,791.11	49,276.05
FAMILY PROTECTION FEE	5039	200.00	150.00	180.00	105.00	195.00	180.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	3,402.00	2,584.00	2,562.00	1,500.00	3,181.68	2,929.68
JSF(CRIMINAL)JUDICIAL SUP	5041	15,131.32	14,554.05	16,926.26	10,000.00	13,503.78	12,205.08
JSF(JP)JUDICIAL SUPPORT F	5042	162.43	22.00	.00	.00	.00	
JP COLLECTION FEE TRSF FR	5043	177.75	293.31	.00	.00	.00	
DRUG COURT PROGRAM	5044	367.53	554.88	1,045.54	600.00	552.05	530.06
INDIGENT DEFENSE FEE($2)	5045	4,855.92	4,637.35	5,555.13	3,500.00	4,414.92	3,997.36
$ 5 INDIGENT FEE FAMILY L	5046	149.00	75.00	60.00	40.00	70.00	60.00
$ 10 INDIGENT FEE CIVIL C	5047	255.00	340.00	345.00	160.00	370.00	340.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	313.34	8.28	11.55	6.00	30.25	29.95
MVF MOVING VIOLATION FEES	5050	1,517.82	945.50	175.52	150.00	146.18	132.88
STATE ELEC FILING FEE 51.	5051	.00	280.00	420.00	200.00	890.00	780.00
INDIGENT LITIGANT FEE 133	5052	.00	90.00	190.00	100.00	190.00	170.00
JUDICIAL FUND FEE 133.151	5053	.00	600.00	1,100.00	500.00	950.00	850.00
TRUANCY FEE	5054	.00	2,229.92	4,847.93	2,700.00	3,959.88	3,571.88
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	322,916.12	318,675.88	366,162.36	229,155.10	289,825.95	262,781.18

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	8,713.96	7,712.00	8,656.26	10,575.00	8,640.23	10,683.90
CIVIL FEES-COUNTY	0002	315.57	750.19	625.43	146.00	1,011.51	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	220.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	30,979.87	30,357.91	34,230.15	20,307.00	23,970.97	20,307.00
COURT COSTS/ARREST FEES	0100	216,412.93	205,921.84	241,527.77	120,293.10	171,599.17	171,795.28
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	
APPEALLATE FEE	0123	340.00	165.00	285.00	135.00	185.00	400.00
OMNI FEE EXPENSE	0126	4,074.00	3,066.00	5,148.00	22,905.00	3,750.00	3,750.00
SEAT BELT FINES	0127	3,304.39	2,170.53	4,102.20	2.00	49.40	25.00
PARKS & WILDLIFE	0747	2,605.00	2,821.00	1,112.00	1,500.00	755.00	755.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	232.29	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	.00	30.00	100.00	72.00	30.00	100.00
STATE FEE INSPECTION $ 1	0783	40.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	140.00	.00	100.00	.00	200.00
JP COLLECTION FEE	0786	46,591.60	46,849.87	53,032.47	50,000.00	32,113.81	50,000.00
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	.00	.00	890.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	413.30	7.95	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	200.00	.00	500.00
TRUANCY FEE	1601	.00	.00	.00	2,700.00	.00	3,000.00
TOTAL - COURT COSTS/ARRES	0999	314,022.91	299,992.29	348,819.28	229,155.10	242,105.09	262,781.18

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - CONTINUING EDUCATION, L.E. (026)							
FUND BAL	0099	.00	.00	.00	.00	.00	
CONTINUING EDUCATION RECE	0100	.00	650.27	281.76-	1,500.00	664.68	600.00
TOTAL - CONTINUING EDUCAT	0999	.00	650.27	281.76-	1,500.00	664.68	600.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	1,500.00	1,552.00	600.00
TOTAL - CONTINUING EDUCAT	0999	.00	.00	.00	1,500.00	1,552.00	600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	11,335.00	11,235.00	11,235.00	11,000.00	.00	11,213.00
STRAC EMS INCOME	4002	.00	.00	.00	.00	11,213.00	
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	11,335.00	11,235.00	11,235.00	11,000.00	11,213.00	11,213.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	2,670.00	11,234.86	8,318.58	11,000.00	.00	11,213.00
DUES	0685	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	.00	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
AMBULANCE TRAINING STRACT	1214	.00	.00	.00	.00	.00	
SUPPLIES STRAC	1215	.00	.00	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	8,665.00	.00	2,916.42	.00	2,435.77	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	11,335.00	11,234.86	11,235.00	11,000.00	2,435.77	11,213.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) MATCHING GRANTS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYEMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMP OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	.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	18,225.93	.00	.00	.00	.00	
TOTAL EXP -	0999	18,225.93	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	35.00	12.09	22.04	12.50	83.27	70.00
JP TECHNOLOGY FUND RECEIP	3002	10,601.88	10,056.50	12,440.29	8,000.00	8,943.76	8,500.00
TOTAL REV -	0999	10,636.88	10,068.59	12,462.33	8,012.50	9,027.03	8,570.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
J P TECHNOLOGY EXPENSE	1000	4,683.42	10,954.21	8,392.98	8,012.50	5,274.56	8,570.00
TOTAL EXP -	0999	4,683.42	10,954.21	8,392.98	8,012.50	5,274.56	8,570.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES -"SPEC. REV.	PRISONER FUND (035)						
INTEREST EARNED & C.D. IN	0060	4,140.87-	77.51	.00	.00	.00	
US MARSHALL PRISONER	0100	5,819,545.60	5,746,785.00	6,540,325.00	6,000,000.00	6,625,795.00	6,000,000.00
US PRISONER TRANSPORT	0101	543,249.94	34,859.83	36,167.91	25,000.00	28,739.54	25,000.00
US MEDICAL TRANSPORT & GU	0102	3,060.63	.00	.00	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV -"SPEC REV PRIS	0999	6,361,715.30	5,781,722.34	6,576,492.91	6,025,000.00	6,654,534.54	6,025,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES -"SPEC REV PRISON" (035)							
TRANSFER TO US BANK	0100	6,330,982.40	5,746,785.00	6,540,325.00	6,000,000.00	6,625,795.00	6,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	34,324.86	27,255.64	40,456.77	25,000.00	26,858.25	25,000.00
DO NOT USE!!!!!!!!!!!!!!	1100	3,864.24	.00	.00	.00	.00	
TOTAL EXP -"SPECIAL REV P	0999	6,369,171.50	5,774,040.64	6,580,781.77	6,025,000.00	6,652,653.25	6,025,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	.00	1,550.95	1,607.79	1,608.00	1,583.42	1,500.00
TOTAL REV -SHER CONT ED	0999	.00	1,550.95	1,607.79	1,608.00	1,583.42	1,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	.00	.00	.00	1,608.00	1,405.70	1,500.00
TOTAL EXP -	0999	.00	.00	.00	1,608.00	1,405.70	1,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	.00	1,163.81	.00	3,000.00	.00	3,000.00
MATERIALS FOR USE ON LATE	0102	2,000.00	13,877.87	760.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	.00	115,000.00	21,031.50	118,777.04	126,599.43	166,110.00
TRSF R&B FOR CONSTR & MAI	1500	12,608.00	.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 OUT	0185	.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	14,608.00	130,041.68	21,791.50	121,777.04	126,599.43	169,110.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (041)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,238.23	9,526.65	9,233.70	9,000.00	9,232.61	9,000.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,238.23	9,526.65	9,233.70	9,000.00	9,232.61	9,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	.00	.00	1,475.00	9,000.00	10,300.00	9,000.00
TEMPORARY LABOR	0002	.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	20,000.00	.00	.00	.00	
TOTAL EXP -	0999	.00	20,000.00	1,475.00	9,000.00	10,300.00	9,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	20.00	2,371.95	55.00	.00	.00	
UNDES COUNTY HISTRICAL CO	0002	.00	823.00	.00	50.00	25.00	25.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	20.00	3,194.95	55.00	50.00	25.00	25.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICA C	0002	.00	.00	.00	50.00	.00	25.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	25.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	4,585.00	7,130.00	7,140.00	4,500.00	7,110.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	4,585.00	7,130.00	7,140.00	4,500.00	7,110.00	6,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	.00	.00	4,250.00	4,500.00	.00	6,000.00
TEMPORARY LABOR	0002	137.75	.00	.00	.00	.00	
FICA	1104	10.54	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.26	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.13	.00	.00	.00	.00	
TOTAL EXP -	0999	148.68	.00	4,250.00	4,500.00	.00	6,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	68.00	76.62	.00	7,020.87	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	67.07	25.22	61.13	30.00	129.37	120.00
TRANSFERS IN	0080	75,000.00	68,400.00	85,000.00	144,000.00	100,000.00	165,052.48
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	75,067.07	68,493.22	85,137.75	144,030.00	107,150.24	165,172.48

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	6,953.99	8,488.08	9,876.59	28,000.00	4,205.24	40,000.00
PRESCRIPTION DRUGS	0055	11,856.96	19,141.57	15,153.68	15,000.00	15,420.15	20,000.00
HOSPITAL,INPATIENT	0060	22,058.07	27,158.54	9,043.32	65,000.00	32,418.48	62,868.54
HOSPITAL,OUTPATIENT	0065	28,855.71	11,677.56	40,036.34	26,030.00	27,083.70	32,303.94
LAB/X-RAY	0070	16,831.40	3,934.84	2,991.14	10,000.00	24,267.69	10,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
FAMILY PLANNING	0080	.00	.00	.00	.00	.00	
RURAL HEALTH CLINIC	0081	.00	.00	.00	.00	.00	
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	86,556.13	70,400.59	77,101.07	144,030.00	103,395.26	165,172.48

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	21.00	.00	18,724.40	.00	133,007.10	
TRANSFER FROM GF	0051	53,100.00	87,500.00	86,000.00	110,492.53	85,000.00	137,880.00
MRDGC C-2 HDM PART ASST	0052	.00	.00	40.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	16,654.77	11,465.42	9,939.85	10,000.00	8,067.01	10,095.75
MRGDC C-1 (CONG MEALS)	0054	21,689.00	21,261.00	21,968.00	20,000.00	16,857.00	20,000.00
MRGDC C-II (HDM)	0055	15,227.00	13,532.00	20,008.00	20,000.00	14,068.00	20,000.00
MRGDC B-III (TRANSPORTATI	0056	2,092.00	2,219.00	3,474.00	2,500.00	4,805.00	5,350.00
MISC RECEIPTS	0057	5,652.00	1,999.26	17,751.62-	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	.00	
TITLE 20 (1001461)	0062	13,765.95	12,612.15	13,983.75	10,000.00	7,065.85	10,000.00
TITLE 19 (1001462)	0063	7,004.88	7,502.67	5,318.00	4,000.00	5,660.49	5,700.00
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	4,450.24	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	1,966.27	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	3,244.01	2,000.00	.00	2,000.00
TDA 2016 GRANT	0069	.00	.00	.00	.00	581.55	
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	2,414.00	1,824.75	1,567.00	1,000.00	1,157.30	1,200.00
COFFEE DONATION	0081	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	27.11	27.00	.00	
TOTAL - ELDERLY FUND	0999	142,070.84	161,882.52	166,542.50	180,019.53	276,269.30	212,225.75

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) ELDERLY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	2,932.53	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	999.80	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	1,744.01	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	1,000.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	499.97	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	581.55	
TDA GRANT 2016 TRANSPORTA	0071	.00	.00	.00	.00	.00	
SITE DIRECTOR	0200	20,800.00	21,840.00	21,761.22	22,932.00	19,110.00	24,078.60
COOK/MAINT	0201	8,773.00	9,211.61	8,868.57	9,672.19	7,466.35	10,920.00
COOK 1	0202	16,640.00	17,472.17	17,472.00	18,345.78	14,054.73	19,968.00
DRIVER/MAINT	0203	9,425.00	9,896.25	8,496.63	10,391.06	8,306.44	11,992.50
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	45,040.65	39,484.30	43,890.81	49,000.00	33,541.05	49,000.00
NON FOOD	0501	9,010.09	3,712.81	5,941.41	7,600.00	5,661.57	7,600.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	261.59	3,255.73	3,566.25	3,900.00	3,059.20	3,900.00
POSTAGE	0504	12.95	11.20	.00	50.00	22.95	50.00
OFFICE SUPPLIES	0505	830.55	145.74	529.59	1,000.00	630.63	1,000.00
SEMINAR REG FEE	0525	.00	34.16	20.00	250.00	.00	1,000.00
DIETITIAN SERVICES	0526	.00	.00	.00	200.00	.00	500.00
PROPERTY/CONTENT INS	0600	1,092.41	1,057.25	743.50	1,000.00	869.00	1,000.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	1,656.22	1,737.32	2,075.81	2,520.00	2,183.14	
ELECTRIC	0646	6,879.75	6,424.35	6,778.83	6,628.00	3,897.40	6,630.00
WATER	0648	1,179.29	1,515.65	1,499.10	1,700.00	1,048.12	1,700.00
TV CABLE	0649	522.89	577.63	682.16	700.00	519.16	700.00
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	2,220.17	2,237.21	2,102.09	2,800.00	786.79	2,800.00
VEHICLE REPAIRS	0652	637.42	45.00	1,405.40	2,468.00	1,556.91	1,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	101.70	.00	79.40	500.00	.00	500.00
ADVERTISEMENTS	0655	236.95	.00	266.62	400.00	24.00	100.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	3,694.00	.00	1,000.00	1,000.00	1,155.12	33,500.00
BLDG/EQUIP REPAIRS	0659	1,841.11	1,641.26	1,859.93	3,500.00	13.99	
VEHICLE INSURANCE	0661	299.00	436.00	603.00	650.00	618.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
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	50.00	200.00	200.00	170.00	200.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	2,250.00	4,500.00	3,750.00	3,000.00	3,000.00	2,250.00
LONGEVITY-ELDERLY	1103	133.50	151.50	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
FICA	1104	4,438.51	4,825.63	4,617.22	4,922.00	3,972.97	5,294.00
RETIREMENT	1105	4,391.15	4,799.47	4,568.48	4,832.00	3,897.66	5,246.00
UNEMPLOYMENT	1109	131.10	265.29	331.38	373.00	276.95	325.00
INSURANCE	1110	15,342.94	16,234.99	17,399.94	18,362.50	17,629.43	19,162.50
WORKERS' COMPENSATION	1111	523.14	629.09	640.59	723.00	473.42	759.15
GENERAL LIABILITY	1202	400.00	.00	.00	400.00	.00	400.00
TDA 2013 EQUIPMENT	1204	1,341.47	658.53	.00	.00	.00	
TDA 2013 SUPPLIES	1205	750.98	699.26	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	594.95	382.11	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	161,602.48	157,863.84	164,393.91	180,019.53	134,526.53	212,225.75

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) KC JAIL & DETENTION FACILITY REVENUE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	802,340.00	740,124.00	897,470.00	840,000.00	836,283.00	840,000.00
REIMB HOSPITAL GUARD SERV	0002	.00	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	82,714.34	53,669.95	88,951.89	40,000.00	110,000.00	77,000.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	
TRANS IN FROM KC DET OTHE	0007	19,738.74	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	19,341.87	34,811.87	31,442.21	20,000.00	53,071.48	50,000.00
REIMBURSE FROM ORRC	0009	.00	6,046.16	88,868.04	.00	19,816.33	
REIMBURSE CEC	0010	1,350.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	14,499.32	1,768.76	2,011.65	923.00	2,809.16	2,400.00
TOTAL REV -	0999	939,984.27	836,420.74	1,108,743.79	900,923.00	1,021,979.97	969,400.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
OPERATING-COUNTY ADMIN.	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	2,700.00	.00	15.00	3,000.00	3,107.35	3,000.00
REIMB-HOSPITAL GUARD SER	0004	3,863.21	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	.00	.00	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	6,240.53	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	9,300.00	.00	36,505.57	10,000.00	10,835.00	10,000.00
TELEPHONE CARD PURCHASE	0011	22,500.00	22,500.00	31,500.00	27,000.00	49,500.00	54,000.00
PRISON-CONTIGENCY EQUIP.	0012	.00	15,906.16	67,204.78	18,923.00	50,309.12	18,923.00
ATTORNEY EXPENSES	0013	21,034.08	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	1,800.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	924,310.21	973,995.91	423,414.00	792,000.00	500,000.00	833,477.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	989,948.03	1,014,202.07	558,639.35	900,923.00	613,751.47	969,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) KC JAIL FAC CAP RES MAINT ACCT

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) KC JAIL FAC CAP RES MAINT ACCT

For KINNEY COUNTY, TEXAS

Budget Analysis Worksheet of Expenses

Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (064)							
CONTINUING ED-JUDGE	0001	115.00	55.00	83.00	50.00	85.00	100.00
TOTAL REV -	0999	115.00	55.00	83.00	50.00	85.00	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (064)							
CONTINUING EDUCATION JUDG	0001	.00	.00	.00	50.00	868.00	100.00
TOTAL EXP -	0999	.00	.00	.00	50.00	868.00	100.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) CHAPTER 203 RMP-VARIOUS COUNTY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	168.68	93.29	451.29	250.00	62.92	50.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
	0090	.00	.00	.00	.00	.00	
TOTAL REV -	0999	168.68	93.29	451.29	250.00	62.92	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) CHAPTER 203 RMP-VARIOUS COUNTY

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	250.00	.00	50.00
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	250.00	.00	50.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	613.99	683.38	1,336.24	495.00	1,457.00	1,200.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	613.99	683.38	1,336.24	495.00	1,457.00	1,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	1,400.00	.00	495.00	.00	1,200.00
TOTAL EXP -	0999	.00	1,400.00	.00	495.00	.00	1,200.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	106.00	116.00	105.00	75.00	116.00	90.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	106.00	116.00	105.00	75.00	116.00	90.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	897.00	.00	75.00	.00	90.00
TOTAL EXP -	0999	.00	897.00	.00	75.00	.00	90.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	300.00	.00	
TOTAL REV -	0999	.00	.00	.00	300.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	300.00	.00	
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONDED/UNCLAIMED FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (069)							
ABANDONDED/UNCLAIMED RECE	0001	.00	5,000.00	1,237.80	1,000.00	.00	
ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	5,000.00	1,237.80	1,000.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONDED/UNCLAIMED FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	1,000.00	.00	
TOTAL EXP -	0999	.00	.00	.00	1,000.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) KC DETENTION FAC PAYMENT RESERVE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) KC DETENTION FAC PAYMENT RESERVE

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) LINEBACKER-KC
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (071)							
CMA LINEBACKER-INCOME	0001	137,225.74	.00	.00	.00	.00	
TRANS-IN GEN FUND (REIMB)	0002	90,000.00	.00	.00	.00	.00	
REFUND LAW ENFORCEMENT IN	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) LINEBACKER-KC
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) SPECIAL REVENUE TDH GRANT 72
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
FUEL	0600	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	1,555.00	.00	.00	1,000.00	.00	
TOTAL REV -	0999	1,555.00	.00	.00	1,000.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	1,000.00	.00	
TOTAL EXP -	0999	.00	.00	.00	1,000.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	1,471.34	
SALE OF VEHICLES	0002	.00	.00	.00	.00	244,407.00	
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	66,209.89	
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	462.32	
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	369,673.32	

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	
UNIFORMS	0002	.00	.00	.00	.00	10,850.97	
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	.00	
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	99,791.84	
TRAINING	0005	.00	.00	.00	.00	14,296.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	41,937.63	
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43-	
SEIZED	0010	.00	.00	.00	.00	112,061.50	
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	17,952.85	
MISC	0012	.00	.00	.00	.00	53,526.52	
SALARY	1000	.00	.00	.00	.00	46,488.57	
FICA	1104	.00	.00	.00	.00	3,483.59	
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	
TOTAL EXP -	0999	.00	.00	.00	.00	425,072.08	

BUDGET ANALYSYS WORKSHEET -- (FUND: 082) LBSP-08
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00	1,589.11	
INTEREST INCOME	0002	.00	.00	.00	.00	360.07	
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	290,614.99	
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSMENT	0801	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 083) BORDER STAR JAG
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	
INTEREST INCOME	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	27,000.00	15,500.00	18,500.00	16,000.00	21,250.00	17,813.15
INTEREST EARNED & C.D. IN	0060	7.49	3.31	4.16	.00	18.14	
TOTAL REV -	0999	27,007.49	15,503.31	18,504.16	16,000.00	21,268.14	17,813.15

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BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	8,275.68	8,275.68	8,275.68	8,275.68	6,896.40	9,836.06
MISCELLANEOUS	0730	.00	.00	.00	6,338.50	.00	6,338.50
FICA	1104	633.12	633.12	633.12	633.09	527.60	752.46
RETIREMENT	1105	627.48	629.10	626.40	627.00	517.24	745.08
UNEMPLOYMENT	1109	18.84	35.99	45.71	45.73	35.79	57.05
WORKER'S COMPENSATION	1111	56.42	83.65	119.59	80.00	61.41	84.00
TOTAL EXP -	0999	9,611.54	9,657.54	9,700.50	16,000.00	8,038.44	17,813.15

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	____________
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	____________

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	
FICA	1104	.00	.00	.00	.00	5,975.86	
RETIREMENT	1105	.00	.00	.00	.00	958.72	
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BSET
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BSET
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

BUDGET ANALYSYS WORKSHEET -- (FUND: 089) COUNTY COURT TECH FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (089)							
CO. CRT TECH FUND	0001	.00	.00	12.00	.00	12.00-	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	591,836.69	.00	.00	.00	.00	
TOTAL REV -	0999	591,836.69	.00	12.00	.00	12.00-	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	12,696.53	.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	971.28	.00	.00	.00	.00	
RETIREMENT	1105	875.28	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	164.52	.00	.00	.00	.00	
EQUIPMENT	1500	564,957.48	.00	.00	.00	.00	
MILEAGE-KINNEY	1501	586.58-	.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	579,078.51	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	480.00	390.00	400.00	190.00	500.00	400.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	480.00	390.00	400.00	190.00	500.00	400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	190.00	.00	400.00
TOTAL EXP -	0999	.00	.00	.00	190.00	.00	400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	.00	.00	.00	50.00	.00	50.00
TOTAL REV -	0999	.00	.00	.00	50.00	.00	50.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	339.06	383.00	522.00	250.00	674.00	250.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	339.06	383.00	522.00	250.00	674.00	250.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	250.00	.00	250.00
EXP. FROM DIST.COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	250.00	.00	250.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TRANSFERS IN	0004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
FUEL	0600	.00	.00	.00	.00	.00	
SUPPLIES	0700	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (096)							
KC TX DOT ROAD REVENUE	0001	10,250.00	.00	.00	.00	.00	
TOTAL REV -	0999	10,250.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (096)							
KC TX DOT ROAD PAVING EXP	0002	10,250.00	.00	.00	.00	.00	
TOTAL EXP -	0999	10,250.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - PAYROLL ACCOUNT	(098)						
BANK INTEREST	0060	197.59	253.96	260.58	.00	228.64	200.00
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	197.59	253.96	260.58	.00	228.64	200.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXP - PAYROLL ACCOUNT	(098)						
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	200.00
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	200.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (100)							
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	9,344.49	.00	.00	.00	.00	
STATE FUNDS	0010	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,344.49	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (100)							
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	4,994.95	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE E	0022	4,349.54	.00	.00	.00	.00	
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	
FRINGE BENDFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE	1501	.00	.00	.00	.00	.00	
TRAVEL	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	9,344.49	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	5,002.16	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	23,301.39	.00	.00	.00	.00	
TOTAL REV -	0999	28,303.55	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 101) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE:

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	3,406.90	.00	.00	.00	.00	
FICA	0002	1,843.32-	.00	.00	.00	.00	
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	356.36	.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	2,103.98	.00	.00	.00	.00	
TOTAL EXP -	0999	4,023.92	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) COUNTY CLERK CREDIT CARD

For KINNEY COUNTY, TEXAS

Budget Analysis Worksheet of Revenues

Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	______________
TOTAL REV -	0999	.00	.00	.00	.00	.00	______________

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	________
TOTAL EXP -	0999	.00	.00	.00	.00	.00	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	
UNEMOLOYMENT	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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) TDRA COLONIA PLANNING GRANT# 711365
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) EMS DONATIONS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DONATIONS	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	1,995.00	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	
TOTAL REV -	0999	.00	.00	.00	.00	3,888.14	400.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	657.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,178.10	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	2,835.61	400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 109) LOCAL EMERGENCY PLANNING COMM
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	
DONATIONS	1502	.00	.00	.00	.00	.00	
TRANSFERS IN	1503	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	
SUPPLIES	1214	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	____________
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	____________
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	____________

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	
TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	23,030.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (111)							
ARCHITECTUAL EXPENSES	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	1,086.00	
TOTAL EXP -	0999	.00	.00	21,944.00	.00	1,086.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 112) JAG# 2532502
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (112)							
JAG#2 DEPUTIES	0001	.00	.00	.00	.00	193,063.17	
JAG#2 CLERK	0002	.00	.00	.00	.00	16,032.67	
JAG#2 FICA	0003	.00	.00	.00	.00	15,996.14	
JAG#2 W/C	0004	.00	.00	.00	.00	1,696.59	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	489.17	
JAG#2 CLERK FICA	0006	.00	.00	.00	.00	.00	
JAG#2 CLERK W/C	0007	.00	.00	.00	.00	.00	
JAG#2 CLERK UMEMP	0008	.00	.00	.00	.00	.00	
JAG#2 FUEL	0009	.00	.00	.00	.00	38,216.33	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.04-	
TOTAL EXP -	0999	.00	.00	.00	.00	265,494.03	

BUDGET ANALYSYS WORKSHEET -- (FUND: 113) STONEGARDEN 2011
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (113)							
SG 2011 DEPUTIES	0001	.00	.00	.00	.00	404,524.99	______
SG 2011 AUGMENTEES	0002	.00	.00	.00	.00	.00	______
SG 2011 DEPUTY CLERK	0003	.00	.00	.00	.00	.00	______
FICA	0004	.00	.00	.00	.00	31,646.56	______
UMEMPLOYMENT	0005	.00	.00	.00	.00	1,228.25	______
WORKERS COMP	0006	.00	.00	.00	.00	3,829.63	______
FUEL	0007	.00	.00	.00	.00	81,309.36	______
RETIREMENT	0008	.00	.00	.00	.00	28,350.09	______
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	209,790.31	______
TOTAL EXP -	0999	.00	.00	.00	.00	760,679.19	______

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	________
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) EDWARDS 2011 STONEGARDEN
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012	0001	.00	.00	.00	.00	108,621.14	________
TOTAL REV -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES -STONE GARDEN 2012 GRANT (115)							
UVALDE SG 2012 O/T	0001	.00	.00	.00	.00	19,930.02	________
UVALDE SG 2012 FRINGES	0002	.00	.00	.00	.00	.00	________
UVALDE SG 2012 EQUIPMENT	0003	.00	.00	.00	.00	88,691.12	________
TOTAL EXP -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	________

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (116)							
TRANSFERS IN	0080	.00	.00	.00	.00	1,100,000.00	400,000.00
TOTAL REV -	0999	.00	.00	.00	.00	1,100,000.00	400,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) KCGF INVESTMENT FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	.00	.00	.00	.00	.00	400,000.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	400,000.00

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	
TOTAL REV -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 118) KINNEY S/G 2012
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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: 08/16/16
Run Time: 15:40:18
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BUDGET ANALYSYS WORKSHEET -- (FUND: 118) KINNEY S/G 2012
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (119)							
KINNEY S/G 2013	0001	.00	.00	.00	.00	357,222.34	____________
TOTAL REV -	0999	.00	.00	.00	.00	357,222.34	____________

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (120)							
UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) JAG #2532504 - OCT 2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,376.24	
TOTAL REVENUE	0999	.00	.00	.00	.00	63,376.24	

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) JAG #2532504 - OCT 2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	
OWED TO KCGF - $35000.00	0005	.00	.00	.00	.00	35,000.00	
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	
TRANSFER	0450	.00	.00	.00	.00	10.00	
TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES (123)							
KINNEY SG/2014	0001	.00	.00	.00	.00	416,545.51	____________
TOTAL REVENUE	0999	.00	.00	.00	.00	416,545.51	____________

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) KINNEY SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) UVALDE SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES (124)							
UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	________
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	________

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	78,204.21	

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) DEL RIO SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES (125)							
DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) DEL RIO SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) JAG 2532505
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	46,060.15	
TOTAL REV -	0999	.00	.00	.00	.00	46,060.15	

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) JAG 2532505
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	39,333.47	
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,191.28	
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	
FICA JAG #2532505	1104	.00	.00	.00	.00	3,009.11	
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,227.82	
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	215.07	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	227.75	
TOTAL EXP -	0999	.00	.00	.00	.00	47,204.50	

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) KINNEY SG - 2015
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (127)							
KINNEY SG - 2015	0001	.00	.00	.00	.00	26,582.50	
TOTAL REV -	0999	.00	.00	.00	.00	26,582.50	

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) KINNEY SG - 2015
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
EXPENSES - (127)							
PERSONNEL	0001	.00	.00	.00	.00	95,602.77	
MILEAGE	0002	.00	.00	.00	.00	5,488.48	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	7,313.69	
RETIREMENT	1105	.00	.00	.00	.00	7,141.55	
UNEMPLOYMENT	1109	.00	.00	.00	.00	405.66	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	758.23	
TOTAL EXP -	0999	.00	.00	.00	.00	116,710.38	

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) UVALDE SG - 2015
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
REVENUES - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	Current Budget	Current Actual	Proposed 2016-17
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	

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	5,154,709.54	5,154,709.54	.00
011	COUNTY-RM&P VARIOUS OFFICES	245.00	245.00	.00
012	DIST. CLK RM&P	245.00	245.00	.00
013	LAW LIBRARY	2,500.00	2,500.00	.00
014	RECORD PRESERVATION-COUNTY CIV	10,000.00	10,000.00	.00
015	HOT CHECK FUND	.00	.00	.00
020	ROAD & BRIDGE	396,159.36	396,159.36	.00
021	CCP RECORD MANAGEMENT	50.00	50.00	.00
022	COURT HOUSE SECURITY	10,075.00	10,075.00	.00
024	COURT COSTS/ARREST FEES	262,781.18	262,781.18	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,213.00	11,213.00	.00
032	MATCHING GRANTS	.00	.00	.00
033	JP TECHNOLOGY FUND	8,570.00	8,570.00	.00
035	KINNEY COUNTY DETENTION CENTER	6,025,000.00	6,025,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	169,110.00	169,110.00	.00
041	KC LATERAL ROAD ACCOUNT	9,000.00	9,000.00	.00
042	KC HISTORICAL COMM. CONTRIBUTI	25.00	25.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	165,172.48	165,172.48	.00
060	ELDERLY FUND	212,225.75	212,225.75	.00
061	KC JAIL & DETENTION FACILITY R	969,400.00	969,400.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	100.00	100.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	50.00	50.00	.00
066	CHAPTER 203 RMP-CLERK	1,200.00	1,200.00	.00
067	VITAL STATISTICS PRESERVATION	90.00	90.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONDED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	LINEBACKER-KC	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	.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	17,813.15	17,813.15	.00
085	TXDOT GRANT/TRANPORTATION INFR	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	400.00	400.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	250.00	250.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	KC TX DOT ROAD PAVING	.00	.00	.00
098	PAYROLL ACCOUNT	200.00	200.00	.00
100	STONE GARDEN (100) GRANT 2010-	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00	.00
111	SECO STIMULUS GRANT DE EE893	.00	.00	.00
112	JAG# 2532502	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	400,000.00	400,000.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
TOTAL ALL FUNDS:		13,835,134.46	13,835,134.46	.00