JOHN PAUL SCHUSTER
KINNEY COUNTY JUDGE
Post Office Box 348
Brackettville, Texas 78832-0348
Office: 830-563-2401 Ext. 2
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FILED FOR RECORD
at 4:03 o'clock P M

AUG 15 2023

COUNTY & DISTRICT CLERK, KINNEY CO.

August 15, 2023

Rick Alvarado
County & District Clerk
Kinney County

Re: 2023-2024 Proposed Budget Filing

Dear Mr. Alvarado,

In accordance with the Texas Local Government Code Sections 111.006, 111.037 and 111.066, I hereby submit the proposed budget for Kinney County Fiscal Year 2023-2024 on this date.

The effective tax rates are proposed to be adopted as follows:

General Fund	0.4836/$100
Farm to Market	0.01720/$100
Combined Total	0.5008/$100

This proposed Budget should be available for public review.

Thank you

John Paul Schuster
Kinney County Judge

Xc: County Auditor
County Treasurer
Kinney County Website

PROPOSED BUDGET

FY 2023-2024

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	3,045,175.83	3,614,838.85	3,575,247.63	4,114,090.00	4,053,255.24	4,456,721.00
US HHS STIMULUS	0012	3,396.01	.00	.00	.00	.00	
DELINQUENT TAXES	0015	46,634.82	52,632.37	51,045.37	40,000.00	37,662.51	40,000.00
STATE MIXED BEVERAGE	0025	3,991.99	768.14	4,136.41	2,500.00	1,781.08	2,500.00
TA-C ALCOHOL LICENSE	0030	1,187.50	1,805.00	1,016.50	1,000.00	.00	1,000.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	3,575.10	4,325.54	4,095.78	4,000.00	3,709.98	4,000.00
LIBRARY DONATIONS	0046	1,262.41	285.30	356.25	500.00	259.80	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	2,333.00	51,332.00	.00	25,666.00	19,444.66	25,666.00
JUDGE SALARY SUPPLEMENT	0054	25,297.42	25,200.00	25,334.57	25,200.00	20,150.00	25,200.00
MISC. RECEIPTS	0055	256,272.74	267,353.59	244,945.00	5,000.00	3,288.59	5,000.00
AMBULANCE RECEIPTS	0056	157,258.39	174,077.69	206,612.61	120,000.00	165,933.93	150,000.00
CIVIC CENTER RECEIPTS	0057	7,988.00	4,534.00	10,293.00	7,500.00	4,612.00	7,500.00
REIMB SEC OF STATE CHAPTE	0058	.00	.00	.00	100.00	632.00	100.00
TELEPHONE COMMISSION	0059	2,197.92	6,721.27	6,116.67	3,500.00	23.63	
INTEREST EARNED & C.D. IN	0060	38,518.05	4,318.21	25,253.47	10,000.00	134,829.28	10,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	0080	.00	.00	.00	.00	.00	
DEA SALARY/FRINGE DO NOT	0081	.00	.00	.00	.00	.00	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	1,862,464.53	.00	1,894,429.02
KC DETENTION-TRANSFER IN	0096	851,952.77	720,000.00	820,000.00	500,000.00	609,000.00	700,000.00
SPECIAL SALES TAX	0100	106,594.39	106,521.30	96,442.20	80,000.00	252,088.86	200,000.00
COUNTY SALES & USE TAX (1	0101	111,232.66	100,670.50	95,582.69	80,000.00	244,178.25	200,000.00
INDIGENT HEALTH CARE REIM	0278	.00	.00	.00	.00	.00	
REIMB INDIGENT ATTORNEY F	0279	.00	16,132.92	.00	.00	.00	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	16,687.00	12,859.00	.00	7,000.00	.00	
REFUNDS/REIMBURSEMENTS	0746	111,941.44	32,865.15	60,070.98	10,000.00	25,296.41	15,000.00
LEASED PARKING	0747	646.00	1,066.50	759.50	500.00	571.50	500.00
DEA O/T REIMBURSEMENT	0748	20,653.69	33,611.95	27,940.65	52,584.00	38,702.14	
RENTAL KCGWC	0749	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	24,347.97	25,341.97	27,257.75	25,000.00	35,402.43	25,000.00
SWCD MONTHLY RENTAL	0758	5,140.95	4,676.94	5,985.66	5,100.00	4,101.28	5,100.00
ADMIN FEE SEPTIC TANK INS	0759	650.00	2,600.00	2,925.00	500.00	1,625.00	1,000.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	2,050.00	1,850.00	1,550.00	1,500.00	1,200.00	1,500.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	296.13	.00	.00	.00	.00	

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
RENEWAL CREDIT MEDICAL IN	0767	.00	.00	3,245.00	.00	.00	
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	.00	.00	.00	.00	.00	
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSEMEN	0801	.00	.00	.00	.00	.00	
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00	
REIMBURSEMENT BY INSURANC	0803	14,648.40	.00	.00	.00	1,976.20	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	51,160.26	43,539.18	51,020.14	41,000.00	42,429.70	45,000.00
SOLID WASTE GRANT	0806	.00	.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	.00	2,100.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00	
CITY DEPUTY REVENUE	1102	5,880.00	32,340.00	32,340.00	.00	.00	
TOTAL GENERAL RECEIPTS	9999	4,918,970.84	5,344,367.37	5,379,572.83	7,024,704.53	5,702,154.47	7,815,716.02
OFFICERS SALARY RECEIPTS (1100)							
J.P. FINES	0100	194,203.02	244,709.75	176,071.20	145,000.00	100,936.18	125,000.00
COUNTY COURT FINES	0105	.00	.00	.00	.00	120,405.00	50,000.00
DISTRICT COURT FINES	0110	1,000.00	4,000.00	.00	.00	4.00	1,000.00
COUNTY CLERK FEES	0115	26,730.00	31,645.85	22,571.00	20,000.00	20,046.00	20,000.00
DISTRICT CLERK FEES	0120	6,627.75	2,626.88	111.80	.00	.00	5,000.00
TAX OFFICE FEES	0125	12,478.81	12,592.14	12,965.43	10,000.00	9,632.54	10,000.00
SHERIFF FEES OF OFFICE	0130	5,458.48	3,186.14	732.00	1,000.00	481.00	1,000.00
STENO FEES	0155	435.00	180.00	.00	.00	30.00	
COUNTY ATTORNEY FEES	0200	100.00	300.00-	.00	.00	180.00	
CONSTABLE FEES	0205	2,290.00	1,068.00	.00	.00	150.00-	
COURT COSTS/ARREST FEES	0278	74,508.56	73,484.58	65,204.71	52,000.00	38,148.37	45,000.00
TIME PAY/JUDICIAL EFFICIE	0279	921.48	236.78	654.78	1,000.00	345.90	500.00
DISTRICT ATTORNEY FEES	0280	25.00	50.00	.00	.00	.00	
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TOTAL OFFICERS SALARY REC	9999	324,778.10	373,480.12	278,310.92	229,000.00	290,058.99	257,500.00
TRANSFERS (1201)							
TRANS IN FROM TEXPOOL	1500	1,866,000.00	1,450,000.00	2,000,000.00	.00	1,500,000.00	
TRANS IN TEXSTAR	1501	.00	.00	.00	.00	.00	
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00	
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 32	1504	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	1,866,000.00	1,450,000.00	2,000,000.00	.00	1,500,000.00	
SEMINARS	0525	.00	.00	.00	.00	206.50	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	0999	7,109,748.94	7,167,847.49	7,657,883.75	7,253,704.53	7,492,419.96	8,073,216.02

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - GENERAL FUND (010)							
SEMINARS	0525	.00	.00	.00	.00	.00	
HIDTA SALARY/FRINGE REIMB	0081	859.92-	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	172.49	.00	229.95	5,000.00	375.00	10,000.00
POSTAGE	0504	3,096.09	1,616.00	1,216.15	.00	.00	
OFFICE SUPPLIES	0505	5,880.19	6,807.79	11,452.06	7,000.00	9,468.13	10,000.00
DUES	0506	.00	125.00	125.00	250.00	125.00	250.00
SEMINARS	0525	1,064.05	3,980.80	1,155.61	5,000.00	.00	5,000.00
EQUIP.SRV. CHG.	0590	11,496.96	9,300.25	225.00	11,000.00	658.97	11,000.00
CLERK'S TELEPHONE	0645	.00	.00	.00	.00	.00	600.00
CO/DISTRICT CLERK	0910	43,860.00	43,860.00	46,930.32	52,561.82	40,767.60	54,664.29
CHIEF DEPUTY 6/1	0915	29,103.84	29,103.84	30,082.94	34,877.99	26,181.01	36,273.11
ELECTION WORK-OVERTIME	0916	333.50	357.27	84.23	1,000.00	.00	1,000.00
DEPUTY CLERK 1/1	0920	23,337.60	23,337.60	23,086.30	27,967.77	20,975.76	29,086.48
MERIT INCREASE	1101	2,000.00	7,500.00	4,000.00	2,000.00	2,000.00	4,000.00
CLERK LONGEVITY	1103	.00	.00	.00	.00	.00	
FICA	1104	7,545.56	7,968.13	7,970.09	9,058.00	6,776.21	9,564.00
RETIREMENT	1105	6,667.82	6,967.32	8,430.19	9,090.73	6,911.24	9,483.04
UNEMPLOYMENT	1109	84.28	76.97	79.98	85.00	45.57	85.00
INSURANCE	1110	27,864.84	28,723.98	28,473.70	31,925.04	24,797.36	33,820.92
WORKER'S COMPENSATION	1111	1,166.33	1,257.13	1,019.37	1,124.44	625.94	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	163,213.63	171,382.08	164,960.89	198,340.79	140,107.79	216,351.28
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	2,702.69	1,181.40	15,361.70	2,000.00	5,858.31	2,500.00
POSTAGE	0504	131.20	64.16	.00	1,500.00	.00	500.00
OFFICE SUPPLIES	0505	1,720.26	1,438.68	2,678.07	2,000.00	2,265.88	4,500.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	3,000.00	217.36	3,000.00
SEMINARS/COURT ASSIT. TRA	0525	1,501.63	2,975.06	1,804.13	5,000.00	2,854.40	7,500.00
VISITING COURT REPORTER	0526	2,645.46	.00	.00	3,000.00	.00	1,000.00
VISITING JUDGES	0527	702.00	2,275.90	7,728.69	6,000.00	.00	3,000.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	75.00	
JUDGE CELL PHONE	0647	2,137.55	1,966.47	1,410.68	2,500.00	752.99	1,500.00
COUNTY JUDGE	0880	44,757.36	44,757.36	47,890.32	53,637.23	40,227.84	55,782.72
JUDGE TRAVEL	0885	1,500.00	1,500.00	1,500.00	1,500.00	2,355.03	2,400.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.40	1,148.58	1,531.00
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
EXTRA HELP	0895	10,905.44	11,183.36	12,437.12	24,763.64	17,409.85	25,754.19
TRANSLATOR	0896	.00	.00	.00	.00	.00	
SECRETARY 5/1-2	0900	29,103.84	29,103.84	31,140.96	34,877.99	30,003.53	40,000.00
MERIT INCREASE	1101	5,000.00	6,500.00	5,000.00	6,000.00	6,000.00	2,000.00
LONGEVITY-JUDGE	1103	588.00	846.00	930.00	915.00	1,197.00	
FICA	1104	9,094.63	9,250.39	9,633.77	11,377.46	8,880.42	12,367.60
RETIREMENT	1105	8,002.18	8,077.95	10,182.40	11,418.37	9,108.52	12,262.50
UNEMPLOYMENT	1109	68.38	60.27	68.44	127.00	55.99	127.00
INSURANCE	1110	18,560.88	19,131.08	20,085.72	31,925.04	10,602.52	33,820.92
WORKER'S COMPENSATION	1111	1,377.51	1,463.26	1,261.08	979.63	948.58	979.63
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	
JUDGE - LAW LIBRARY	1115	1,928.80	1,236.43	1,197.59	1,500.00	937.50	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
VIDEO MAGISTRATION	1116	.00	.00	.00	.00	.00	1,800.00
EMC COORDINATOR/OFFICER	1117	.00	.00	.00	.00	.00	9,000.00
EMC MEMBERSHIP	1118	.00	.00	.00	.00	.00	2,000.00
TOTAL COUNTY JUDGE	9999	169,859.25	170,443.05	197,742.11	231,452.76	160,199.30	248,925.56
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	.00	89.95	2,116.50	3,500.00	490.81	3,500.00
POSTAGE	0504	176.30	137.80	102.00	700.00	114.00	500.00
OFFICE SUPPLIES	0505	2,508.77	3,303.36	1,089.82	3,300.00	408.13	3,000.00
DUES	0506	315.00	125.00	50.00	750.00	125.00	600.00
LAW LIBRARY SUPPLEMENT	0507	7,863.16	5,404.52	1,704.07	3,000.00	768.72	3,000.00
ATTORNEY SEMINAR	0546	3,443.14	4,684.70	5,315.11	6,000.00	3,378.76	7,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,319.15	1,809.44	8,045.22	3,000.00	2,486.42	4,000.00
ATTORNEY TELEPHONE	0645	.00	.00	999.13	720.00	1,116.99	1,100.00
SECRETARY 8/6 - 9-6	0900	29,103.84	29,103.84	31,140.96	34,877.99	26,158.50	36,273.11
TEMP COUNTY SUPPLEMENT FO	0901	.07	.00	.00	.00	.00	15,000.00
ATTORNEY	0905	40,731.12	40,731.12	43,582.08	52,561.82	39,421.44	54,664.29
ATTORNEY SALARY SUPPLEMEN	0906	25,471.66	25,666.08	25,666.08	25,666.00	14,680.63	25,666.00
MERIT INCCREASE	1101	.00	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00
MERIT INCREASE/HOT CHECK	1102	4,000.00	.00	.00	.00	.00	
CA LONGEVITY	1103	.00	.00	.00	.00	.00	186.00
FICA	1104	7,596.75	7,688.10	7,832.76	8,959.00	6,445.85	10,388.00
RETIREMENT	1105	6,711.38	6,719.50	8,296.94	8,990.78	6,592.99	10,299.61
UNEMPLOYMENT	1109	46.44	42.07	47.76	44.00	28.29	44.00
INSURANCE	1110	18,576.56	11,952.38	19,304.30	21,283.36	15,937.60	22,547.28
WORKER'S COMPENSATION	1111	1,160.00	1,218.50	1,046.71	993.35	756.64	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
SOFTWARE	1113	.00	.00	.00	.00	.00	
TOTAL COUNTY ATTORNEY	9999	150,423.34	144,076.36	158,739.44	178,746.30	123,310.77	203,161.64
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	900.00	2,400.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	.00	10,000.00	5,252.83	2,000.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	1,100.00	2,176.00	1,500.00	1,500.00	.00	1,500.00
OFFICE SUPPLIES	0505	6,951.62	5,536.42	6,129.81	6,000.00	2,876.98	6,000.00
DUES	0506	130.00	95.00	95.00	150.00	70.00	150.00
SEMINARS	0525	3,072.60	2,626.77	3,001.84	6,000.00	5,900.55	8,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	
JP TELEPHONE	0645	.00	.00	.00	.00	.00	
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	270.00	360.00
ELECTRIC	0647	.00	.00	.00	.00	.00	2,500.00
WATER-GAS	0648	.00	.00	.00	.00	.00	1,200.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	
JUSTICE OF PEACE	0945	43,860.00	43,860.00	46,930.32	52,561.82	39,421.44	54,664.29
CHIEF CLERK 8/6	0955	29,103.84	27,891.18	30,671.83	34,877.99	25,059.90	36,273.11
	0960	.00	.00	.00	.00	.00	
COURT CLERK 5/5	0961	23,337.60	17,226.65	22,852.11	27,967.77	14,814.12	29,086.48
CUSTODIAN	0962	.00	.00	.00	.00	.00	1,664.00
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	2,000.00	2,000.00	6,000.00
LONGEVITY-JP	1103	1,609.00	1,165.00	1,225.00	1,285.00	1,285.00	1,345.00
FICA	1104	8,068.41	7,397.68	8,204.00	9,199.00	6,406.82	10,082.00
RETIREMENT	1105	7,123.76	6,468.63	8,630.38	9,232.37	6,573.71	9,870.27

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
UNEMPLOYMENT	1109	88.52	63.37	80.08	83.00	35.37	83.00
INSURANCE	1110	21,118.66	19,317.34	9,574.04	10,973.12	10,867.74	22,834.22
WORKER'S COMPENSATION	1111	1,220.42	1,167.30	1,045.59	1,076.00	654.48	1,076.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VIDEO MAGISTRATION	1116	.00	.00	.00	.00	.00	1,800.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	3,000.00
TOTAL JUSTICE OF THE PEAC	9999	154,744.43	141,951.34	145,900.00	174,866.07	122,788.94	202,288.37
DISTRICT COURT (2200)							
VISITING JUDGES	0524	303.92	134.40	1,563.40	1,500.00	4,880.64	3,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	28,744.93	30,000.00	.00	30,000.00
REGIONAL JUVENILE PROBATI	0565	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	14,000.00	15,000.00	15,000.00	18,000.00	18,000.00	20,000.00
DISTRICT INDIGENT ATTORNE	0570	20,434.80	13,330.63	28,647.75	25,000.00	42,223.15	30,000.00
DC SEC/ASST. COORD.	0575	2,832.96	2,832.96	3,031.32	3,213.16	2,409.84	3,341.69
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	507.00	339.00	337.00	400.13	400.13	526.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,832.96	2,832.96	3,031.32	3,213.16	2,409.84	3,341.69
CT. REPORTER SALARY	1090	459.86	3,789.27	5,406.12	5,730.48	4,297.86	5,959.70
DIST JUDGE SALARY	1100	3,049.68	3,049.68	3,263.16	3,458.91	2,594.16	3,597.27
DISTRICT ATTORNEY SALARY	1101	3,049.68	3,049.68	3,263.16	3,458.91	2,594.16	3,597.27
FICA	1104	935.42	1,190.02	1,376.40	1,459.00	1,094.31	1,518.00
REITREMENT	1105	826.12	1,037.52	1,463.49	1,464.44	1,113.51	1,504.67
WORKER'S COMPENSATION	1111	141.78	192.95	176.61	350.00	96.74	350.00
UNEMPLOYMENT	1112	9.51	12.42	16.63	22.00	8.81	22.00
COURT STENO/INTERP	1113	8,159.41	1,479.60	1,809.25	2,000.00	2,713.92	3,000.00
IDOCKET	1114	.00	.00	.00	3,000.00	.00	3,000.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	116,470.20	107,198.19	127,312.71	132,452.36	115,019.24	142,940.46
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	95,000.00	130,000.00	120,000.00	165,854.23	130,000.00	200,272.64
PUBLICATIONS	0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	55,000.00	50,000.00	50,000.00	335,209.84	20,000.00	356,537.68
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	6,098.70	
TOTAL TRANSFERS	9999	150,000.00	180,000.00	170,000.00	501,064.07	156,098.70	556,810.32

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	.00	900.00	.00	1,500.00	.00	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	149.64	28.00	38.99	100.00	.00	50.00
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	
DUES	0506	60.00	.00	.00	125.00	.00	125.00
RADIO EQUIP REPAIR	0507	242.50	.00	.00	250.00	.00	150.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	0635	15.00	220.82	15.00	2,500.00	7.50	1,500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	1,362.14	382.11	.00	.00	.00	
GAS/OIL	0703	4,774.17	2,341.38	761.01	3,500.00	929.99	2,000.00
CONSTABLE SALARY	0965	40,004.40	40,004.40	42,804.72	42,804.80	32,103.54	44,516.99
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	1,550.58	125.00	3,000.00	.00	1,500.00
MERIT INCREASE	1101	2,000.00	2,500.00	.00	.00	2,000.00	2,000.00
CONSTABLE-LONGEVITY	1103	258.00	294.00	.00	.00	.00	
FICA	1104	3,232.98	3,273.98	3,274.56	3,275.00	2,608.92	3,559.00
RETIREMENT	1105	2,855.56	2,862.33	3,481.14	3,286.30	2,645.96	3,528.31
INSURANCE	1110	9,288.28	9,574.66	10,051.98	10,641.68	7,968.80	11,173.68
WORKER'S COMPENSATION	1111	489.62	517.45	420.10	483.00	217.12	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	265.97	265.97	265.97	350.00	315.70	350.00
VEHICLE INSURANCE	1200	544.00	749.00	1,218.89	800.00	675.00	800.00
TOTAL CONSTABLE	9999	65,942.26	65,864.68	62,857.36	73,215.78	49,872.53	73,335.98
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	1,344.98	2,957.94	.00	.00	.00	
UNIFIRST	0501	.00	.00	1,976.93	2,000.00	1,864.47	2,000.00
POSTAGE	0504	1,220.27	1,180.46	1,211.50	1,300.00	114.00	1,300.00
OFFICE SUPPLIES	0505	1,846.63	2,201.80	2,600.87	3,000.00	2,113.48	3,000.00
DUES	0506	215.00	265.00	265.00	265.00	240.00	265.00
SEMINARS	0525	703.87	7,696.39	6,679.71	7,000.00	3,919.81	7,000.00
EQUIP.SRV. CHG./COPIER/RE	0590	3,619.83	3,053.09	3,947.07	5,200.00	2,533.67	5,200.00
TAC TELEPHONE	0645	.00	290.00	.00	.00	.00	
ELECTRIC	0646	286.56	993.80	1,639.48	.00	1,011.82	2,000.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	43,860.00	43,860.00	46,930.32	52,561.82	39,421.44	54,664.29
TAC DEPUTY 4-5 TO 4-6	0990	26,008.67	29,103.84	32,274.12	34,877.99	25,532.72	36,273.11
PART TIME 4-1	0991	8,731.72	8,662.32	13,052.26	17,361.92	13,021.38	18,056.40
MERIT INCREASE	1101	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00	2,000.00
LONGEVITY-TAC	1103	2,155.00	2,215.00	2,275.00	2,335.00	2,335.00	2,395.00
FICA	1104	6,407.34	6,605.07	7,537.78	8,502.00	6,449.66	8,802.00
REITREMENT	1105	5,599.52	5,734.61	7,922.41	8,532.51	6,618.43	8,600.53
UNEMPLOYMENT	1109	55.25	50.09	68.36	61.00	40.00	61.00
INSURANCE	1110	17,019.76	19,149.32	20,103.96	21,283.36	15,046.64	22,548.00
WORKER'S COMPENSATION	1111	969.78	1,044.31	961.31	775.44	660.10	775.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
CUSTODIAN	1113	.00	.00	.00	.00	.00	1,664.00
TOTAL TAX ASSESSOR-COLLEC	9999	123,444.18	137,963.04	153,846.08	169,456.04	125,322.62	177,004.77

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	600.08	.00	629.98	1,000.00	98.25	1,000.00
POSTAGE	0504	203.10	209.80	174.24	.00	.00	
OFFICE SUPPLIES	0505	1,010.13	1,792.74	2,020.82	2,000.00	1,237.09	2,000.00
DUES	0506	.00	440.00	.00	250.00	220.00	300.00
SEMINARS	0525	750.00	1,545.60	586.53	5,000.00	1,126.04	6,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,278.01	2,114.71	2,168.78	2,400.00	1,469.69	2,500.00
AUDITOR TELEPHONE	0645	.00	.00	.00	.00	.00	
AUDITOR	0975	43,860.00	43,860.00	46,930.32	52,561.82	39,421.44	54,664.29
ASST AUDITOR 6/10 - 6/11	0977	28,880.00	21,576.49	31,140.96	34,877.99	26,158.50	36,273.11
MERIT INCREASE	1101	2,000.00	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00
AUDITOR-LONGEVITY	1103	243.00	279.00	315.00	351.00	351.00	516.00
FICA	1104	5,736.16	5,409.76	6,149.50	7,022.07	5,349.63	7,302.00
RETIREMENT	1105	5,068.10	4,600.42	6,502.86	7,047.22	5,479.81	7,240.21
UNEMPLOYMENT	1109	115.22	94.29	116.22	104.00	69.92	104.00
INSURANCE	1110	9,318.76	9,592.44	13,627.96	21,283.36	8,250.66	11,616.44
WORKER'S COMPENSATION	1111	869.82	848.52	786.76	775.00	531.78	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL COUNTY AUDITOR	9999	100,932.38	97,363.77	113,149.93	138,672.46	93,763.81	134,291.05
COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	.00	33.00	.00	4,500.00	.00	1,500.00
POSTAGE	0504	935.45	515.45	287.60	.00	.00	
OFFICE SUPPLIES	0505	3,202.27	2,944.30	3,319.51	3,500.00	1,894.55	4,000.00
DUES	0506	195.00	195.00	215.00	215.00	235.00	235.00
SEMINARS	0525	900.00	2,658.76	3,247.80	4,500.00	2,439.83	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	996.61	1,133.00	1,339.00	1,236.00	721.00	1,236.00
TREASURER TELEPHONE	0645	.00	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	43,860.00	43,860.00	46,930.32	52,561.82	39,421.44	54,664.29
DEPUTY TREASURER 5-11 TO	0940	29,103.84	29,103.84	31,140.96	34,877.99	23,515.59	36,273.11
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-TREASURER	1103	2,245.00	2,488.00	2,584.00	2,680.00	2,680.00	2,776.00
FICA	1104	6,059.42	6,154.51	6,476.08	7,200.00	5,325.63	7,475.00
RETIREMENT	1105	5,349.45	5,383.22	6,786.32	7,226.03	5,473.24	7,411.55
UNEMPLOYMENT	1109	48.19	42.32	48.05	50.00	27.13	50.00
INSURANCE	1110	18,576.56	19,149.32	20,103.96	21,283.36	15,937.60	22,548.00
WORKER'S COMPENSATION	1111	916.14	967.96	824.62	750.00	558.22	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	116,787.93	120,028.68	127,703.22	144,980.20	102,629.23	147,818.95
SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	16,953.57	8,669.10	20,904.59	18,000.00	7,129.75	18,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	3,029.98	2,388.24	6,492.01	3,000.00	3,822.98	3,500.00
OFFICE SUPPLIES	0505	15,046.96	6,196.21	16,826.68	9,000.00	10,929.91	10,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	2,443.10	6,834.25	8,563.82	7,000.00	4,573.06	7,000.00
PRISONER MEALS	0611	765.37	10,058.27	18,306.00	4,000.00	948.00	2,000.00
PRISONER HEALTH CARE	0612	4,166.37	7,263.38	13,725.41	12,000.00	20,352.78	20,000.00
INDIGENT PRISONER SUPPLIE	0613	.00	.00	.00	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
K/9 FEED-MEDICAL	0614	1,455.04	1,108.10	1,401.79	1,500.00	1,506.57	2,000.00
JAIL SUPPLIES	0615	9,629.85	13,580.23	11,475.59	11,000.00	13,025.18	13,000.00
AMMUNITION	0620	1,008.71	970.11	2,068.28	6,000.00	3,408.93	6,000.00
RADIO & TOWER	0625	.00	.00	16.00	4,000.00	1,500.00	4,000.00
JAIL EQUIP.	0630	403.13	2,487.14	7,080.85	3,000.00	2,264.70	3,000.00
UNIFORMS	0631	2,086.57	3,463.65	6,110.88	3,000.00	2,791.82	3,000.00
AUTO REPAIRS	0635	62,778.93	46,957.46	80,698.44	50,000.00	54,702.06	70,000.00
AUTO FUEL	0636	26,426.59	43,686.76	69,150.43	80,000.00	72,415.35	80,000.00
UTILITIES	0645	14,829.96	15,062.21	15,773.85	16,000.00	7,971.38	16,000.00
TELEPHONE	0646	4,849.23	25,008.03	25,650.61	20,000.00	24,243.12	25,000.00
JAIL REPAIRS	0650	6,965.40	1,439.10	.00	.00	.00	
TV CABLE	0655	1,013.00	925.77	1,048.85	1,000.00	777.99	1,000.00
TRANSPORT PRISONERS	0660	1,935.06	618.41	132.75	3,000.00	586.58	5,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	8,249.32	8,000.00	1,605.48	8,000.00	2,599.41	6,000.00
PRE-EMPLOYMENT EXAMS	0666	2,354.50	2,134.50	2,181.00	3,000.00	1,821.50	3,000.00
TRAINING/DUES	0670	7,574.75	10,165.69	22,116.23	20,000.00	13,409.78	20,000.00
INMATE HOUSING	0671	447,259.58	199,735.31	62,627.35	100,000.00	100,804.57	200,000.00
VICTIM MEDICAL HEALTH CAR	0712	947.56	77.98	10.02	1,000.00	.00	1,000.00
MAINTENANCE/JANITORIAL	0730	17,440.08	17,440.08	19,259.34	26,083.20	19,562.40	27,126.53
EMPLOYEE MEDICAL EXPENSE	0801	375.00	230.01	.00	800.00	.00	
HOLIDAY PAY	1028	13,396.26	13,779.11	15,797.36	15,000.00	18,566.32	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	113.85	3,719.52	5,099.99	5,000.00	2,909.79	5,000.00
SHERIFF	1030	49,109.76	49,109.76	52,547.28	58,853.34	44,139.96	75,000.00
ADM. ASSISTANT CYNTHIA GO	1035	29,103.84	29,103.84	31,140.96	34,857.60	26,143.20	36,251.90
DEPUTY ERICA MENDEZ	1040	30,636.48	30,636.48	32,781.12	37,370.34	28,027.80	38,865.15
DEPUTY CHRIS COPLAN	1041	30,763.20	30,763.20	32,916.72	37,524.94	28,143.72	39,025.94
J/D HERMELINDA JASO	1045	15,537.24	16,769.49	25,652.16	34,857.60	26,143.20	36,251.90
DEPUTY DANNY MOLINAR	1050	29,889.12	29,889.12	31,981.20	36,458.62	27,343.98	37,916.96
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	
J/D OPEN	1055	16,968.96	29,923.40	26,673.84	34,857.60	17,428.80	29,880.24
J/D ANNA AMESCUA	1060	30,362.88	30,362.88	32,488.32	36,376.00	27,282.06	37,831.04
DEPUTY OPEN	1065	31,402.80	31,402.80	33,600.96	38,305.10	28,728.90	39,837.30
J/D (PART-TIME)/ OT	1070	64,582.03	81,163.33	4,673.68	5,000.00	1,206.72	5,000.00
J/D CHARLES FEAGLEY	1071	26,455.20	25,353.03	28,307.04	36,376.00	27,282.06	37,831.04
TEMP DEPUTY/OT	1072	46,047.73	35,750.30	9,118.55	5,000.00	8,999.20	10,000.00
J/D OPEN	1073	20,977.32	23,382.38	23,188.12	34,857.60	32,147.74	29,880.24
J/D LESLIE CORTEZ	1074	22,975.16	19,793.92	25,652.16	28,730.54	17,956.65	29,880.24
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	
J/D DANIEL CASTANEDA	1076	23,974.08	22,975.16	21,376.80	28,730.54	21,547.98	29,880.24
KCDC MONITORING CLERK-AND	1077	32,778.24	32,778.24	35,072.64	39,983.07	29,987.28	41,582.39
DEPUTY ROLANDO ESCOBAR	1078	18,235.52	15,465.14	29,889.60	34,074.14	25,555.68	35,437.21
J/D DISIREE VILLARREAL	1080	.00	.00	18,943.20	28,730.54	17,256.70	29,880.24
J/D AUSTIN FEAGLEY	1081	.00	.00	20,172.33	28,730.54	15,451.95	29,880.24
KARLA WESTBROOK	1082	.00	.00	11,547.90	14,327.00	6,375.28	18,000.00
DEPUTY ELIZABETH AGUIRRE	1083	.00	.00	.00	34,074.14	25,555.68	35,437.11
DEPUTY DAVID PALACIO	1084	.00	.00	.00	17,074.14	19,559.88	39,025.94
MERIT INCREASE	1101	24,000.00	32,500.00	28,000.00	30,000.00	30,000.00	28,000.00
LONGEVITY-JAIL	1103	3,160.00	3,328.00	2,545.00	3,355.00	3,355.00	2,897.00
FICA	1104	41,907.13	46,027.32	45,317.41	59,408.95	43,808.14	62,776.00
RETIREMENT	1105	58,167.28	62,118.42	81,242.83	97,332.50	43,806.03	99,952.41
UNEMPLOYMENT	1109	812.92	732.54	774.33	1,401.00	567.68	1,540.00
INSURANCE	1110	139,080.12	146,501.36	157,756.85	212,833.60	136,381.16	236,754.00
WORKER'S COMPENSATION	1111	6,707.58	7,248.76	5,783.07	5,250.00	4,297.61	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	5,319.40	5,319.40	5,319.40	5,500.00	6,314.00	6,500.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
VEHICLE INSURANCE	1200	12,098.00	15,461.00	21,879.00	25,000.00	28,106.00	35,000.00
PROPERTY/CONTENTS INSURAN	1201	2,926.00	3,892.00	4,316.00	3,000.00	3,398.00	3,000.00
KOLOGIK EXPENSE	1301	25,329.89	10,285.51	1,800.00	2,000.00	2,650.00	3,000.00
GUARDIAN SECURITY	1302	.00	.00	.00	2,220.80	.00	3,000.00
SOFTWARE/MAINT/WARRANTIES	1303	.00	.00	.00	.00	.00	25,000.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	9999	1,513,205.60	1,320,435.40	1,316,982.07	1,564,234.44	1,197,971.97	1,827,271.26
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	24,364.29	29,143.82	32,642.44	37,337.35	10,459.24	
OVERTIME	1001	860.76	2,026.55	4,894.09	7,597.10	1,383.66	
MERIT INCREASE	1101	.00	.00	.00	.00	.00	
LONGEVITY-DEA	1103	.00	.00	.00	.00	.00	
FICA	1104	1,929.71	2,384.55	2,871.56	3,437.00	905.96	
RETIREMENT	1105	1,707.90	2,081.25	3,042.55	3,449.77	1,007.40	
UNEMPLOYMENT	1109	28.37	41.24	54.33	63.15	17.64	
INSURANCE	1110	300.80	288.66	303.58	303.58	75.58	
WORKERS COMP	1111	301.77	382.88	367.70	396.05	216.88	
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
TOTAL TASK FORCE DEPUTY	9999	29,493.60	36,348.95	44,176.25	52,584.00	14,066.36	
PARKS AND RECREATION (2502)							
SUPPLIES	0505	187.25	4,027.30	1,829.49	5,000.00	2,658.22	4,000.00
TRAINING	0525	.00	630.00	740.00	1,000.00	525.00	1,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	88.78	2,885.26	1,583.01	3,000.00	1,517.08	8,000.00
ELECTRICTY	1031	4,554.77	3,118.78	3,795.67	5,000.00	2,180.20	5,000.00
WATER	1032	.00	.00	.00	400.00	.00	
PROPERTY INSURANCE	1033	1,160.00	1,350.00	1,590.00	1,400.00	1,198.00	1,400.00
TEMPORARY EMPLOYEES	1034	4,633.01	6,677.04	9,365.32	.00	.00	
TEMPORARY EMPLOYEES	1035	.00	.00	.00	13,050.00	5,129.75	15,000.00
FICA	1104	344.47	510.79	660.61	998.00	392.47	1,147.50
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	6.30	8.68	12.95	18.00	.00	18.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	50.59	85.52	84.13	40.00	.00	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	
LANDSCAPE	1114	.00	507.43	5,739.25	10,000.00	.00	2,500.00
REFUNDS	1115	.00	.00	850.00	2,000.00	163.09	
TOTAL PARKS AND RECREATIO	9999	11,025.17	19,800.80	26,250.43	41,906.00	13,763.81	38,105.50
BORDER STAR (2503)							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES	0500	724.00	346.62	.00	1,500.00	.00	1,500.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
BUILDING REPAIR & IMP	0501	.00	.00	.00	2,000.00	.00	2,000.00
EQUIPMENT SERVICE CONTRAC	0502	2,397.63	2,633.32	2,433.90	2,600.00	1,653.18	2,600.00
POSTAGE & SUPPLIES	0505	808.25	1,688.07	1,818.20	2,500.00	330.23	2,000.00
PHONE	0645	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0646	600.00	600.00	600.00	600.00	450.00	600.00
SEMINARS/STOCKSHOWS	0675	3,960.69	5,268.51	4,896.92	6,000.00	5,689.00	6,500.00
PICKUP ALLOWANCE	0676	16,868.16	16,868.16	16,868.16	16,868.25	12,651.12	16,868.25
4-H/DEMO	0685	.00	.00	96.55	800.00	75.00	800.00
COUNTY AGENT	0995	20,073.12	20,073.12	22,506.82	24,055.75	18,041.76	25,017.98
ADMIN ASST 8/4-8/5	1005	29,757.84	29,757.84	31,840.80	35,661.94	26,746.38	37,088.42
MERIT INCREASE	1101	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
AGENT LONGEVITY	1103	620.00	668.00	716.00	955.00	955.00	1,015.00
FICA	1104	5,348.67	5,581.85	5,776.13	6,284.00	4,807.78	6,471.00
RETIREMENT(ASST. ONLY)	1105	2,186.51	2,203.22	2,769.70	2,964.79	2,336.72	3,041.84
UNEMPLOYMENT	1109	107.60	97.10	108.79	102.00	63.39	102.00
INSURANCE(ASST. ONLY)	1110	9,288.28	9,574.66	10,051.98	10,641.68	7,968.80	11,273.64
WORKER'S COMPENSATION	1111	621.87	218.82	.00	772.00	.00	772.00
VEHICLE INSURANCE	1200	55.00	52.00	52.00	80.00	52.00	80.00
TOTAL COUNTY AGENT	9999	95,417.62	100,631.29	104,535.95	118,385.41	85,820.36	121,730.13
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	792,494.12	578,706.65	512,047.23	600,000.00	417,570.71	800,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	
GAS & OIL	0703	1,566.36	1,458.32	2,126.72	1,750.00	1,415.55	1,750.00
VEHICLE MAINT/REPAIRS	0704	1,071.40	111.47	1,170.00	1,500.00	1,773.92	2,000.00
JANITOR SUPPLIES	0705	1,320.68	1,515.35	2,177.96	3,000.00	2,006.38	3,000.00
GROUNDS/WASTE DISPOSAL	0706	9,663.25	8,906.43	16,096.41	8,900.00	10,753.02	10,000.00
EQUIPMENT PURCHASE	0707	.00	313.31	.00	5,000.00	2,095.88	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	.00	.00	175.00	1,000.00	578.04	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	2,852.20	2,672.67	3,595.27	4,000.00	2,646.18	4,000.00
BUG/TERMITE TREATMENTS	0711	2,470.00	4,720.00	3,885.00	5,000.00	4,505.00	5,000.00
CUSTODIAN	1010	21,793.44	21,793.44	23,319.12	26,117.41	19,588.14	27,161.11
MAINTENANCE TECH	1015	32,877.66	35,700.00	38,199.12	42,782.88	32,087.16	44,494.20
MAINTENANCE CELL PHONE AL	1016	538.64	351.14	300.00	600.00	225.00	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	100,000.00
FULL TIME HELP	1028	20,155.20	9,262.36	27,241.44	30,510.30	22,315.58	33,280.00
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	6,000.00	6,000.00	4,000.00
LONGEVITY-MAINT	1103	.00	.00	273.00	327.00	435.00	507.00
FICA	1104	6,302.32	5,575.90	7,195.21	8,135.00	6,211.24	8,418.00
RETIREMENT	1105	5,564.94	4,878.69	7,585.19	8,164.06	6,376.15	8,429.22
UNEMPLOYMENT	1109	127.74	97.19	135.74	146.00	47.31	146.00
INSURANCE	1110	24,375.19	21,527.04	20,103.96	31,925.04	23,906.40	33,822.00
WORKER'S COMPENSATION	1111	675.70	851.76	736.57	886.71	492.02	900.00
VEHICLE INSURANCE	1199	572.00	541.00	541.00	600.00	552.00	600.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	930,420.84	703,982.72	670,903.94	786,344.40	561,580.68	1,094,107.53
LIBARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	.00	.00	.00	100.00	.00	100.00
OFFICE SUPPLIES	0270	2,430.96	1,277.45	2,628.28	3,000.00	1,571.40	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	5,598.28	2,974.00	771.41	6,000.00	833.99	6,000.00
SOFTWARE CONTRACT	0590	.00	.00	.00	880.00	800.00	880.00
ELECTRIC	0645	6,499.44	5,958.04	7,268.77	7,500.00	3,808.80	7,500.00
WATER	0646	417.20	371.20	415.20	400.00	276.80	400.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
LIBRARIAN 10/6 TO 10/7	0710	37,224.48	37,224.48	39,830.16	44,609.82	33,457.32	46,394.21
ASST LIBARIAN 2-1	0715	29,103.84	29,103.84	30,313.50	34,877.99	23,198.21	36,273.11
LIBRARY CLERK 2/3	0716	9,568.08	9,568.08	9,017.40	11,542.31	7,606.16	12,004.00
BOOKS	0850	4,280.00	7,139.89	4,487.79	6,000.00	2,635.10	6,000.00
CUSTODIAN	1077	.00	.00	.00	.00	.00	1,664.00
MERIT INCREASE	1101	4,000.00	6,500.00	5,000.00	4,000.00	4,000.00	6,000.00
LONGEVITY-LIBRARY	1103	1,669.00	1,765.00	1,983.00	536.00	536.00	584.00
FICA	1104	6,239.52	6,438.12	8,884.80	7,311.00	6,984.13	10,597.00
RETIREMENT	1105	5,509.45	5,631.90	6,890.97	7,337.07	5,152.48	10,381.15
UNEMPLOYMENT	1109	99.94	112.14	123.75	140.00	72.80	140.00
INSURANCE	1110	18,576.56	19,149.32	20,103.96	21,283.36	14,155.68	33,822.00
WORKER'S COMPENSATION	1111	943.98	1,011.68	914.65	748.00	768.00	800.00
PROPERTY INSURANCE	1201	2,372.00	2,666.00	2,980.00	3,000.00	2,265.00	3,000.00
EQUIP. SERV. CHG/COPIER/R	1202	4,555.38	4,705.78	4,878.16	8,000.00	3,922.22	8,000.00
CHILDREN'S PROGRAM	1205	.00	778.91	877.82	2,000.00	1,156.70	2,000.00
CLAUDIA ROCHA	1206	.00	.00	.00	.00	.00	35,609.08
TOTAL LIBRARY	9999	139,088.11	142,375.83	147,369.62	169,465.55	113,200.79	231,348.55
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	169.80	.00	.00	500.00	.00	500.00
OTHER EXPENSES	0644	.00	.00	.00	200.00	.00	200.00
ELECTRIC(FILI)	0645	808.59	703.44	950.30	800.00	953.69	1,200.00
WATER-(FILI)	0646	589.60	692.29	715.20	600.00	476.80	600.00
BUILDING MAINT/REPAIRS	0708	.00	.00	.00	.00	.00	
PROPERTY INSURANCE-FILI	1201	1,598.00	1,843.00	.00	2,000.00	.00	2,000.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	300.00	.00	400.00
PUBLICATIONS	1204	.00	.00	421.00	500.00	.00	500.00
EXHIBITS	1205	.00	.00	.00	600.00	.00	800.00
SUPPLIES	1206	110.00	287.68	.00	200.00	.00	200.00
TOTAL KC HISTORICAL COMM.	9999	3,275.99	3,526.41	2,086.50	5,900.00	1,430.49	6,600.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	22,141.88	18,355.90	22,820.69	25,000.00	15,430.18	25,000.00
BONDS	0650	2,870.01	3,420.75	4,093.50	5,000.00	4,743.38	5,000.00
DPS WEIGHT TICKETS	0651	225.00	125.00	.00	500.00	.00	
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	.00	15,000.00	88,000.00	15,000.00	25,766.82	20,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	3,670.00	2,665.00	1,236.00	3,000.00	5,080.56	6,000.00
MATCHING GRANT FUNDS	0670	12,081.92	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	24,000.00	24,000.00	25,000.00	25,000.00	.00	27,500.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	14,035.73	9,050.00	10,550.00	10,550.00	10,663.75	12,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
ORGANIZATION DUES	0685	2,825.00	2,685.00	3,076.00	3,000.00	2,823.00	3,000.00
JURY EXPENSES	0698	1,720.00	5,576.00	8,400.00	6,000.00	6,684.00	10,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	132,242.45	154,956.99	139,901.07	150,487.67	112,865.76	172,218.89
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	.00	.00	.00	.00	.00	
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	35.00	45.00	.00	1,000.00	71.00	500.00
CONTRACT SER/LEGAL LIABL/	0724	87,481.47	58,549.55	7,220.00	20,000.00	40,643.93	40,000.00
PREDATOR CONTROL	0725	28,166.71	26,000.04	21,666.72	26,000.00	17,333.36	26,000.00
SWART	0726	.00	5,000.00	.00	5,000.00	5,000.00	5,500.00
MISCELLANEOUS	0730	1,677.95	4,320.15	85,445.86	5,000.00	11,356.50	5,000.00
CONTINGENCY REPAIRS	0731	12,705.37	8,784.99	14,010.14	15,000.00	14,137.61	20,000.00
CEMETERY	0745	2,100.00	1,600.00	1,800.00	15,000.00	1,150.00	25,000.00
ELECTIONS-SUPPLIES	0746	5,878.15	18,823.43	22,858.25	20,000.00	.00	20,000.00
ELECTION-LABOR	0747	12,272.39	10,838.62	22,779.00	15,000.00	8,304.00	15,000.00
AUTOPSY	0750	17,700.00	5,090.00	7,870.00	15,000.00	29,048.00	30,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	1,515.00	6,025.00	3,000.00	.00	3,000.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	.00	350.00	.00	3,000.00	6,326.00	5,000.00
HOSPITAL COMMITMENTS	0780	.00	.00	933.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	97,716.56	19,487.81	35,984.33	50,000.00	12,538.75	50,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	.00	.00	
NON DEPARTMENTAL W/C	0825	.00	.00	.00	.00	.00	
VACATION LEAVE PAYOUT	0826	5,513.84	2,034.26	11,352.30	10,000.00	6,175.93	7,000.00
COMP TIME PAYOUT	0827	42.69	.00	932.46	1,000.00	244.90	1,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	.00	.00	.00	.00	.00	
OVER TIME/TEMP TIME / GAS	1028	.00	.00	.00	.00	.00	
HOPE GUTIERREZ (LIBRARY)	1029	28,571.04	28,571.04	30,570.96	34,239.50	25,679.70	
MERIT PAY	1030	.00	.00	.00	6,475.00	13,611.57	
LIBRARY	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	5,487.00	9,905.50	4,521.49	10,000.00	3,062.15	30,000.00
$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	.00	.00	.00	.00	.00	
	1077	.00	.00	.00	.00	.00	
MERIT/HOPE GUTIERREZ/LIBR	1101	1,000.00	2,500.00	2,000.00	.00	.00	
FICA	1104	3,949.68	3,715.87	7,354.45	10,459.00	5,983.27	9,576.32
RETIREMENT	1105	2,371.34	2,225.08	3,850.87	4,738.00	3,637.23	1,454.87
UNEMPLOYMENT	1109	79.51	64.99	175.90	119.00	89.91	119.00
INSURANCE	1110	9,288.28	9,574.66	9,210.86	10,641.68	7,968.80	
WORKER'S COMPENSATION	1111	1,014.79	1,250.56	2,009.37	611.10	1,101.86	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	10,142.00	12,019.00	16,384.00	13,000.00	28,895.00	13,000.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
GENERAL LIABILITY	1203	9,052.63	8,226.63	7,623.63	10,000.00	10,021.30	10,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	2,600.00	.00	15,000.00	.00	15,000.00
	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	88.00	.00	.00	1,000.00	632.00	1,000.00
TRANSFER TO TEXSTAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	.00	.00	.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	279,216.50	183,737.50	.00	100,000.00	2,271.63	
VEHICLE INSURANCE/MAINT	2205	.00	.00	.00	.00	.00	5,000.00
SOLID WASTE GRANT	2206	800.00	.00	.00	5,000.00	.00	5,000.00
SEPTIC TANK INSPECTOR	2207	1,200.00	3,211.56	1,400.00	3,600.00	4,346.74	5,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	17,000.00	19,550.00	19,550.00	20,000.00	19,550.00	20,000.00
LAND PURCHASES	2209	.00	.00	.00	50,000.00	5,000.00	30,000.00
INMATE HOUSING/MEALS	2210	10,990.00	10,788.00	2,376.00	.00	.00	
TRAINING/EDUCATION	2211	.00	.00	.00	.00	.00	
TELEPHONE - COUNTY WIDE	2212	70,719.59	83,037.49	78,016.77	80,000.00	58,971.56	80,000.00
FUEL - COUNTY WIDE	2213	4,919.67	14,509.54	23,976.84	20,000.00	13,750.91	20,000.00
ALERT SENSE	2214	2,650.00	2,650.00	.00	2,650.00	.00	2,650.00
LEGISLATIVE AND ADMIN ACT	2215	.00	.00	.00	.00	.00	
COUNTY E-MAIL/WEBSITE	2216	.00	.00	1,122.03	6,050.00	5,787.94	10,000.00
POSTAGE MACHINE	2217	.00	.00	1,388.47	6,000.00	3,167.33	7,500.00
TIME CLOCK	2218	.00	.00	33,748.58	5,000.00	.00	13,500.00
NUECES RIVER AUTHORITY	2219	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
CANDY HOBBS	2220	.00	.00	30,000.00	30,000.00	22,500.00	30,000.00
ALMA GUTIERREZ	2221	.00	.00	30,000.00	30,000.00	22,500.00	30,000.00
SOFTWARE LICENSE	2222	.00	.00	.00	10,000.00	.00	10,000.00
GRANT MATCHING	2223	.00	.00	.00	448,000.00	771.82	442,500.00
GRANT SUPPLIES/TRAVEL	2224	.00	.00	.00	.00	.00	3,500.00
CYBER SECURITY TRAINING F	2225	.00	.00	.00	.00	.00	415.00
FINANCIAL INTELLIGENCE	2226	.00	.00	.00	.00	.00	5,000.00
OLS/SUPPLEMENT	2227	.00	.00	.00	.00	.00	11,180.67
TOTAL COUNTY WIDE	9999	946,642.15	797,410.91	849,834.54	1,389,720.95	598,288.15	1,355,325.85
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	4,222.04	12,037.26	.00	15,000.00	.00	15,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	1,367.93	1,405.40	1,947.00	1,500.00	974.00	1,500.00
ELECTRIC	0647	4,619.76	4,857.43	10,275.43	8,000.00	4,426.66	8,000.00
SUPPLIES	0648	677.73	816.81	525.51	3,000.00	1,039.88	3,000.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
CUSTODIAL SERVICES	0649	5,000.00	3,010.00	5,380.00	8,500.00	4,100.00	10,000.00
DEPOSIT REFUND	0650	3,531.00	626.00	1,921.00	2,000.00	686.00	6,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	2,761.00	3,236.00	3,857.00	3,500.00	3,798.00	4,000.00
CIVIC CENTER REPAIRS	1205	.00	.00	.00	.00	.00	
TOTAL CIVIC CENTER	9999	22,179.46	25,988.90	23,905.94	41,500.00	15,024.54	47,500.00
	0000	.00	.00	.00	.00	.00	
AMBULANCE EXPENSES (3650)							
COMM MILEAGE IN COUNTY RE	0110	.00	.00	.00	.00	.00	
PRINCIPAL(C.O.'S)	0165	.00	.00	.00	.00	.00	
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
MEDICAL EQUIPMENT	0500	4,350.12	4,531.69	6,565.39	7,000.00	5,378.66	8,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	467.20	500.00	179.30	500.00
OFFICE SUPPLIES	0505	4,521.11	2,337.32	1,906.22	3,500.00	2,287.48	5,000.00
PROPERTY/CONTENT INS	0600	889.00	1,105.00	1,316.00	1,300.00	1,131.00	1,300.00
WATER/GAS	0645	867.80	1,550.54	1,614.98	1,500.00	1,375.12	2,000.00
ELECTRIC	0646	5,866.54	6,401.88	7,158.72	6,000.00	4,734.33	6,000.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	7,882.55	7,478.30	12,422.95	15,000.00	8,510.87	15,000.00
VEHICLE MAINTENANCE	0649	6,734.83	9,117.45	18,098.27	13,000.00	8,246.30	14,000.00
MEDICAL SUPPLIES	0650	17,719.79	16,820.83	32,401.93	25,000.00	18,879.60	30,000.00
UNIFORMS	0651	2,439.64	760.93	2,067.07	5,000.00	.00	6,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	
BIO MED EQUIP REPAIRS	0655	.00	546.02	1,005.21	3,000.00	.00	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	153,394.79	195,193.16	191,977.14	125,000.00	175,429.94	168,000.00
MERIT INCREASE	1101	8,000.00	15,000.00	14,000.00	14,000.00	12,000.00	12,000.00
HOLIDAY PAY	1102	39,408.06	10,010.33	6,180.60	23,500.00	5,350.40	15,000.00
LONGEVITY-EMS	1103	915.00	1,035.00	1,338.00	1,494.00	846.00	1,078.00
AMBULANCE FICA	1104	33,173.33	34,949.70	35,737.38	41,942.00	30,014.54	46,924.00
RETIREMENT	1105	29,327.58	30,543.32	37,914.14	42,093.06	30,595.16	46,980.13
UNEMPLOYMENT/AMB	1109	686.98	606.90	701.07	636.00	372.44	636.00
INSURANCE	1110	56,000.42	66,264.96	70,353.30	85,490.90	40,927.44	78,515.76
WORKERS' COMPENSATION	1111	5,043.72	5,543.31	4,983.40	4,475.00	2,744.96	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	.00	.00	.00	
EMT B F/T	1126	28,894.32	28,894.32	30,312.26	37,036.07	.00	36,012.04
EMT B F/T	1127	.00	.00	.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - JORGE LUJAN	1129	28,344.00	28,894.32	30,917.04	34,626.95	25,970.22	41,213.76
EMT - OPEN	1130	.00	.00	.00	32,361.63	5,708.54	36,012.04
EMT P F/T NICK MORGAN	1131	.00	.00	.00	32,361.63	1,651.19	41,213.76
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	.00	5,500.00	6,000.00	6,000.00	3,000.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT P F/T-LINDSAY HORGESH	1150	29,918.60	33,067.92	35,382.72	39,628.62	29,721.42	41,213.76
EMT - OPEN	1151	.00	.00	.00	32,361.63	3,750.00	36,012.04
EMT P F/T - ANDREW WARREN	1160	33,067.92	33,067.92	35,382.72	39,628.62	29,721.42	41,213.76
EMS DIRECTOR	1165	48,450.00	48,450.00	51,841.44	58,062.48	43,546.86	60,384.98
JOE FOWLER	1166	.00	.00	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	34,352.16	34,352.16	36,756.72	41,167.60	30,875.76	42,814.30
EMT P F/T - TREVOR PEVEHO	1176	28,894.32	28,894.32	33,067.92	37,036.07	27,777.06	41,213.76

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EQUIPMENT PURCHASE	1177	4,925.48	48,502.78	.00	25,000.00	.00	25,000.00
VEHICLE INSURANCE	1200	2,116.00	1,997.00	4,121.00	4,500.00	3,968.00	4,500.00
TRAINING/CONT. ED	1201	4,284.26	1,894.41	3,965.41	5,000.00	3,832.56	6,000.00
BILLING CONSULTANTS	1202	10,989.64	10,052.29	15,067.76	15,000.00	11,462.67	15,000.00
DIRECTV	1204	1,728.09	1,828.38	1,815.96	1,900.00	1,396.11	1,900.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	.00	.00	
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	.00	.00	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	474.00	474.00	477.00	500.00	483.00	600.00
IMAGE TREND - ELECTRONIC	1219	2,120.00	2,120.00	2,120.00	4,000.00	2,120.00	7,100.00
ADVANCED TRAINING	1220	4,806.15	10,923.31	2,448.26	17,000.00	11,752.45	17,000.00
TOTAL AMB. ATTENDANTS	9999	640,586.20	728,709.77	737,885.18	882,602.26	585,740.80	964,813.09
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	58,349.76	58,349.76	62,433.60	69,925.80	52,444.08	72,722.84
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	320.00	1,440.72	1,290.36	2,500.00	295.00	2,500.00
SEMINAR PCT. 2	0113	320.00	1,494.59	1,639.07	2,500.00	320.00	2,500.00
SEMINAR PCT. 3	0114	.00	1,607.20	1,322.52	2,500.00	1,162.89	2,500.00
SEMINAR PCT. 4	0115	390.00	1,406.86	70.00	2,500.00	70.00	2,500.00
EQUIPMENT PURCHASES	0500	.00	1,500.00	.00	2,100.00	.00	1,000.00
EQUIPMENT SERVICE CONTRAC	0501	1,892.62	1,949.40	1,949.40	2,000.00	1,949.40	2,000.00
MERIT INCREASE	1101	6,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
COMM-LONGEVITY	1103	2,223.00	2,367.00	2,511.00	2,655.00	2,655.00	2,799.00
FICA	1104	5,092.11	5,409.13	5,580.09	6,164.00	4,826.95	6,389.00
RETIREMENT	1105	4,492.67	4,738.79	5,775.60	6,186.57	5,001.44	6,395.67
INSURANCE	1110	28,080.04	28,988.20	30,441.28	32,226.00	24,118.78	33,821.90
WORKER'S COMPENSATION	1111	767.76	838.47	705.99	757.32	570.84	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
GENERAL LIABILITY INSURAN	1202	.00	.00	.00	.00	.00	
STRAC	1211	.00	.00	.00	.00	.00	
STRAC	1212	.00	.00	.00	.00	.00	
STRAC	1213	.00	.00	.00	.00	.00	
STRAC	1214	.00	.00	.00	.00	.00	
STRAC	1215	.00	.00	.00	.00	.00	
STRAC	1216	.00	.00	.00	.00	.00	
SUPPLIES	1217	96.00	96.00	142.25	200.00	.00	200.00
TOTAL COMM. CT.	9999	110,823.96	122,986.12	124,661.16	143,014.69	104,214.38	146,885.73
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	1,890.97	3,780.22	7,822.28	6,600.00	1,380.49	6,600.00
FIRE TRAINING	1212	.00	.00	.00	7,000.00	.00	7,000.00
FIRE REPAIRS	1213	9,928.76	8,895.23	7,215.46	8,000.00	805.93	10,000.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
FIRE EXPENSES	1214	4,600.47	4,079.93	7,478.62	8,000.00	1,286.42	10,000.00
FIRE VEHICLE INSURANCE	1215	3,242.00	4,079.00	4,016.00	.00	4,208.00	4,500.00
FIRE EQUIPMENT	1216	24,344.69	22,406.83	49,873.26	70,000.00	18,579.97	
SUPPLIES	1217	.00	487.99	.00	1,200.00	843.16	1,200.00
PENGUIN MANAGEMENT	1218	474.00	474.00	477.00	500.00	483.00	500.00
UTILITIES	1219	2,258.88	3,939.20	3,452.26	6,000.00	2,628.60	6,000.00
KCFR BUILDING	1220	.00	.00	.00	.00	.00	
FIREMAN INSURANCE/COMPENS	1221	.00	.00	.00	.00	.00	85,000.00
TOTAL - KCFR	9999	46,739.77	48,142.40	80,334.88	107,300.00	30,215.57	130,800.00
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	.00	364.96	.00	6,000.00	1,613.98	2,500.00
OFFICE SUPPLIES	0670	448.95	26.99	.00	1,000.00	.00	2,500.00
PUBLICATIONS	0700	.00	.00	.00	500.00	.00	800.00
TOTAL P.C. BRIDGE SALARIE	9999	448.95	391.95	.00	7,500.00	1,613.98	5,800.00
TOTAL - GENERAL FUND	0999	5,801,165.02	5,387,002.64	5,551,138.20	7,253,704.53	4,512,044.81	8,073,216.02

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	_____
RM&P VAR-INCOME	0270	300.00	110.00	.00	200.00	.00	_____
TOTAL - RM&P VAR.	0999	300.00	110.00	.00	200.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	.00	200.00	.00	
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	.00	.00	
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	
UNIFORMS	0652	.00	.00	.00	.00	.00	
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	_____
DIST. CLK RM&P	0270	310.00	105.00	.00	200.00	.00	_____
TOTAL REV -	0999	310.00	105.00	.00	200.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	200.00	.00	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
LAW LIBRARY RECEIPTS	0265	1,470.00	910.00	.00	1,200.00	.00	_____
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	_____
TOTAL - LAW LIBRARY	0999	1,470.00	910.00	.00	1,200.00	.00	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	66.00	.00	.00	1,200.00	.00	_____
TOTAL - LAW LIBRARY	0999	66.00	.00	.00	1,200.00	.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	10,460.00	16,076.00	10,065.00	700.00	8,317.62	700.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	10,460.00	16,076.00	10,065.00	700.00	8,317.62	700.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - RECORD PRESERVATION (014)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
REC PRES S/C	0730	.00	.00	.00	.00	.00	
RECORD PRESERVATION DISBU	0845	7,142.62	1,949.41	28,852.41	700.00	15,210.41	700.00
SALARIES	0846	.00	.00	.00	.00	.00	
TRANSFER OUT	0847	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0848	.00	.00	.00	.00	.00	
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS COMP	1111	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	7,142.62	1,949.41	28,852.41	700.00	15,210.41	700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2023

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV MISCELLANEOUS (016)							
REV MISC	0001	1,500.00	37,218.34	.00	.00	.00	_____
TRANSFERS IN	0080	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
TRANSFER IN FROM TEXPOOL	0275	.00	.00	.00	.00	2,841.35	_____
SALES	0280	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	458.56	48.70	616.62	.00	2,797.04	_____
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
DONATIONS	0285	5,000.00	.00	.00	.00	.00	_____
OTHER-COPIES	0290	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	9999	6,958.56	37,267.04	616.62	.00	5,638.39	_____
MISCELLANEOUS	0999	6,958.56	37,267.04	616.62	.00	5,638.39	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
MISCELLANEOUS (016)							
DEVELOPMENT	0866	2,000.00	.00	8,000.00	.00	.00	_____
MISCELLANEOUS (2950)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
OTHER - SUPPLIES	0505	.00	.00	.00	.00	.00	_____
UTILITIES	0645	.00	.00	.00	.00	.00	_____
BOOKS	0850	.00	.00	.00	.00	.00	_____
TRANSFER TO TEXPOOL	0851	.00	.00	.00	.00	.00	_____
PERIODICALS	0855	.00	.00	.00	.00	.00	_____
AUDIO VISUAL	0860	.00	.00	.00	.00	.00	_____
EQUIPMENT	0865	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	0866	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0867	.00	.00	.00	.00	.00	_____
SALARY	1000	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	9999	2,000.00	.00	8,000.00	.00	.00	_____
MISCELLANEOUS	0999	2,000.00	.00	8,000.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)							
MISC	0005	.00	.00	.00	.00	.00	
TRSF CUR(FM & LAT RD FUND	0010	.00	2,476.96	14,000.00	20,000.00	20,504.60	20,000.00
TRSF DELIN (FM & LAT RD)	0015	.00	10,000.00	.00	.00	153.18	
TRSF LATERAL ROAD	0020	5,500.00	.00	.00	.00	.00	
TA-C;MVR & R&B	0025	158,361.33	176,387.81	166,823.43	155,400.00	137,099.83	155,400.00
INT.EARNED & CD INT.	0060	187.79	268.56	367.74	250.00	165.12	250.00
COMPT GROSS WEIGHT & AXLE	0064	5,755.35	4,688.53	4,653.77	5,000.00	5,198.21	5,000.00
MISC RECEIPTS	0091	7,957.87	7,332.71	14,247.46	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	.00	227,873.46	.00	.00	
TRANSFER FROM FUND 40	0095	81,000.00	159,786.56	188,957.83	181,240.78	40,000.00	185,538.56
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0752	.00	.00	.00	.00	.00	
DUE FROM ROAD RECONSTRUCT	0753	.00	.00	.00	.00	.00	
INCOME FROM OTHER SOURCES	0754	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	0999	258,762.34	360,941.13	616,923.69	361,890.78	203,120.94	366,188.56

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	.00	.00	.00	.00	.00	
EMERGENCY LABOR	0099	1,858.48	2,320.00	.00	3,000.00	.00	3,000.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	42,499.92	42,499.92	45,474.96	50,932.00	38,199.06	52,969.28
EQUIP OPERATOR 1-1 TO 1-2	0112	27,307.87	27,748.58	31,670.40	37,664.27	26,603.10	39,170.84
SENIOR EQUIPMENT OP 4-1 T	0113	31,428.72	31,428.72	33,628.80	35,470.72	28,248.12	36,889.55
UNIFORM CLEANING ALLOWANC	0114	.00	.00	.00	.00	.00	
ROAD MATERIALS	0115	.00	7,486.00	29,835.12	30,000.00	562.61	30,000.00
UNIFORMS & LINENS	0120	5,283.28	5,633.17	5,928.05	6,500.00	4,487.12	6,500.00
MAT. & SUPPLIES	0125	2,407.91	3,290.62	6,094.08	7,800.00	7,753.58	8,000.00
GAS & OIL	0130	8,038.00	12,260.34	17,810.00	30,000.00	21,747.92	30,000.00
TIRES	0135	3,657.34	3,578.00	5,509.96	10,000.00	3,560.00	10,000.00
MACH.-SUP./REPAIRS	0140	11,013.42	8,428.00	3,637.96	14,000.00	5,963.91	14,000.00
VEHICLES-SUP/REPAIRS	0145	6,955.07	2,943.88	1,932.38	8,000.00	1,544.92	8,000.00
EQUIPMENT RENTALS	0150	531.30	3,146.18	15,907.65	7,500.00	184.05	5,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	806.43	850.71	1,478.97	1,500.00	659.13	1,500.00
WATER FOR ROADS	0646	874.07	870.80	300.00	2,000.00	225.00	1,000.00
PHONE	0647	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASE	0696	49,776.56	168,320.62	341,940.85	50,000.00	6,257.95	50,000.00
LEASE PURCHASE R&B	0697	.00	.00	.00	.00	.00	
LEASE PURCHASE INTEREST	0698	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0731	.00	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	.00	.00	.00	300.00	.00	300.00
SEMINAR ROAD DEPARTMENT	0819	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0820	.00	.00	.00	.00	.00	
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	.00	.00	.00	.00	
SEMINAR PCT 4	0823	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	164.00	363.00	368.50	400.00	35.50	400.00
OVERTIME PAY-EMERGENCY	1028	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	6,000.00	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00
LONGEVITY-R&B	1103	.00	.00	201.00	450.00	450.00	522.00
FICA	1104	10,520.38	8,361.27	8,818.57	10,237.00	7,628.99	10,622.00
RETIREMENT	1105	7,207.45	7,150.77	9,311.95	10,250.75	7,816.51	10,531.89
UNEMPLOYMENT	1109	166.53	145.16	166.51	301.00	99.84	301.00
INSURANCE	1110	27,086.44	27,145.92	30,155.94	31,925.04	23,906.40	33,822.00
WORKERS' COMPENSATION	1111	1,246.56	1,326.72	1,127.41	1,260.00	761.68	1,260.00
PUBLIC OFFICIAL LIABLITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	3,589.00	3,584.00	3,624.00	4,000.00	3,591.00	4,000.00
PROPERTY/CONTENTS INSURAN	1201	1,389.00	1,853.00	2,244.00	2,000.00	3,452.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
US FISH WILDLIFE GRANT	1203	.00	.00	.00	.00	.00	
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	
UNEMPLOYMENT BRIDGE #1	1305	.00	.00	.00	.00	.00	
RETIREMENT BRIDGE #1	1306	.00	.00	.00	.00	.00	
WORKERS COMP BRIDGE #1	1307	.00	.00	.00	.00	.00	
MATERIALS BRIDGE #1	1308	.00	.00	.00	.00	.00	
EQUIP RENTAL BRIDGE #1	1309	.00	.00	.00	.00	.00	
EQUIP HAULING BRIDGE #1	1310	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	0999	249,807.73	375,735.38	601,167.06	361,890.78	199,738.39	366,188.56

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - COURT HOUSE SECURITY (022)							
TRANSFER IN FROM TEXPOOL	0001	.00	10,000.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0002	.00	20,000.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	682.49	20.22	133.48	.00	668.62	
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,444.00	1,631.00	968.00	1,500.00	1,671.00	1,500.00
COURT HOUSE SEC -JP	0251	4,258.82	2,039.49	1,574.37	5,724.08	683.93	700.00
TRANSFER FROM INVESTMENTS	0252	20,000.00	10,000.00	.00	4,543.75	.00	
TOTAL - COURT HOUSE SECUR	0999	26,385.31	43,690.71	2,675.85	11,767.83	3,023.55	2,200.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - COURT HOUSE SECURITY (022)							
EXPENSES	0001	.00	.00	.00	.00	1,800.00	
COURT HOUSE SECURITY	0846	1,179.97	.00	.00	.00	3,400.20	700.00
DEPUTY-CH SECURITY	0847	21,078.77	30,035.28	.00	.00	.00	1,500.00
BALIFF	0848	.00	.00	.00	10,000.00	.00	
FICA	1104	1,612.52	2,297.63	.00	765.00	.00	
RETIREMENT	1105	1,425.82	2,007.01	.00	813.23	.00	
UNEMPLOYMENT	1109	32.03	39.84	.00	39.60	.00	
INSURANCE	1110	7,784.00	9,574.66	.00	.00	.00	
WORKERS COMP	1111	244.25	365.99	.00	150.00	.00	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	.00	49.35	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	33,357.36	44,369.76	.00	11,767.83	5,200.20	2,200.00

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	120.60	.00	.00	200.00	.00	
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE	0055	1,059.82	915.74	676.62	.00	232.15	
LOCAL CONSOLIDATED COURT	0056	13,024.00	22,113.32	14,270.29	.00	8,302.80	8,300.00
STATE TRAFFIC FINES FWD (	0057	.00	.00	.00	.00	.00	
INTOXICATED DRIVER FINE	0058	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	573.93	598.60	497.32	400.00	382.81	400.00
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	.00	.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	
APPEALLATE FEE	0123	225.00	130.00	.00	200.00	.00	
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE $ 15	0128	1,185.00	1,110.00	5,940.00	1,000.00	14,062.00	15,000.00
JUROR DONATION CVCF	0522	.00	174.00	1,006.00	112.00	1,110.00	1,100.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	717.00	3,631.00	2,894.00	.00	681.00	700.00
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	295.00	.00	295.00-	
RESTITUTION	0782	.00	.00	.00	.00	.00	
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	79,517.29	98,654.57	63,257.24	63,030.00	50,656.99	63,000.00
CC 9-1-01 TO 12-31-03	5001	21,434.95	22,194.93	15,523.35	100.00	7,180.77	7,000.00
CC 8-31-99 TO 8-31-2001	5002	516.00	358.50	240.00	50.00	200.00	50.00
CC 9-1-97 TO 8-30-99	5003	.00	.00	.00	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	45.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	
EMS TRAUMA FUND	5008	.00	.00	.00	150.00	.00	
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	70,680.57	77,648.88	46,277.55	40,000.00	25,176.28	30,000.00
STATE- WARRANTS	5011	60.00	40.00	70.00	20.00	40.00	20.00
OUT OF COUNTY WARRANTS	5012	.00	50.00	.00	.00	.00	
STATE-ARRESTS	5013	3,712.81	5,827.66	5,368.04	4,380.91	2,915.98	3,000.00
FTA FAIL TO APPEAR (OMNI)	5014	19,160.00	15,903.55	11,771.03	18,000.00	6,331.81	6,500.00
JUD FUND CONST COUNTY COU	5015	.00	.00	.00	150.00	.00	
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	10,276.82	8,124.61	6,376.45	9,700.00	5,025.07	5,500.00
BIRTH CERTIFICATE FEES	5018	481.00	274.00	359.00	500.00	242.00	250.00
MARRIAGE LIC FEE	5019	1,501.00	1,030.50	1,524.00	600.00	1,192.00	1,000.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	.00	.00	.00	.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	160.00	150.00	.00	150.00	.00	
JUDICIAL FUND FILING FEE	5027	640.00	560.00	.00	600.00	.00	
DC DIST & FAMILY LAW CASE	5028	225.00	180.00	.00	350.00	.00	
DC OTHER THAN DIVORCE/FAM	5029	2,900.00	950.00	.00	1,350.00	.00	
JURY SERV FUND-COMPTROLLE	5030	4,211.82	2,143.49	1,466.65	6,000.00	737.31	700.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.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: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
CVCA COMP VICT OF CRIME	5033	80.00	190.00	260.00	130.00	.00	
CHILD SAFETY & SEAT BELT	5034	4,286.91	12,080.08	7,266.98	1,700.00	3,655.78	3,600.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	5037	.00	.00	.00	.00	.00	
J P COLLECTION FEE	5038	55,633.90	45,476.06	37,487.57	46,000.00	26,875.66	26,000.00
FAMILY PROTECTION FEE	5039	75.00	60.00	.00	75.00	.00	
JSF(CIVIL)JUDICIAL SUPPOR	5040	3,276.00	1,542.00	.00	2,000.00	.00	
JSF(CRIMINAL)JUDICIAL SUP	5041	6,037.31	2,977.23	2,128.25	8,500.00	866.46	800.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	18.00	.00	.00	30.00	30.00
JP COLLECTION FEE TRSF FR	5043	.00	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	.00	.00	.00	200.00	.00	
INDIGENT DEFENSE FEE($2)	5045	2,220.49	1,423.74	737.16	3,000.00	248.15	250.00
$ 5 INDIGENT FEE FAMILY L	5046	25.00	20.00	.00	40.00	.00	40.00
$ 10 INDIGENT FEE CIVIL C	5047	580.00	170.00	.00	260.00	.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	26.95	1.75	23.46	.00	.75	1.00
MVF MOVING VIOLATION FEES	5050	56.79	22.89	131.83	90.00	5.21	5.00
STATE ELEC FILING FEE 51.	5051	1,810.00	570.00	.00	780.00	.00	200.00
STATE CONSOLIDATED FEE	5052	.00	.00	42.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	.00	.00	.00	.00	.00	
TRUANCY FEE	5054	848.08	6.00	.00	2,500.00	4.00	330.00
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	307,339.04	327,321.10	225,934.79	212,317.91	155,859.98	174,036.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	11,303.80	3,422.30	2,722.35	10,683.90	2,123.60	10,683.90
CIVIL FEES-COUNTY	0002	1,832.20	791.20	924.25	150.00	713.04	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0002	.00	.00	.00	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	46,612.05	39,353.50	36,796.27	20,307.00	22,627.40	10,000.00
COURT COSTS/ARREST FEES	0100	248,346.11	168,873.51	148,564.95	121,332.01	96,285.08	121,622.10
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCF	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPEALLATE FEE	0123	315.00	10.00	70.00	400.00	.00	
OMNI FEE EXPENSE	0126	5,016.00	2,502.00	2,586.00	3,750.00	1,356.00	4,000.00
SEAT BELT FINES	0127	8,017.13	1.45	12,102.39	25.00	7,268.03	25.00
PARKS & WILDLIFE	0747	871.00	5,677.50	5,441.00	755.00	1,516.00	700.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	30.00	50.00	100.04	100.00	80.00	100.00
STATE FEE INSPECTION $ 1	0783	.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	.00	.00	200.00	.00	
JP COLLECTION FEE	0786	62,339.02	54,331.61	36,802.93	50,000.00	27,060.07	26,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	200.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	330.00
TOTAL - COURT COSTS/ARRES	0999	384,682.31	275,013.07	246,110.18	212,317.91	159,029.22	174,036.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - CONTINUING EDUCATION, L.E. (026)							
SPECIAL SALES TAX	0100	.00	.00	.00	.00	.00	_____
FUND BAL	0099	.00	.00	.00	.00	.00	_____
CONTINUING EDUCATION RECE	0100	685.17	642.52	.00	600.00	.00	_____
TOTAL - CONTINUING EDUCAT	0999	685.17	642.52	.00	600.00	.00	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - CONTINUING EDUCATION, L.E. (026)							
FUND BALANCE	0099	.00	.00	.00	.00	.00	_____
SHERIFF DEPT CONTINUING E	0525	.00	.00	.00	.00	.00	_____
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	600.00	.00	_____
TOTAL - CONTINUING EDUCAT	0999	.00	.00	.00	600.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	14,046.00	33,862.00	18,494.00	11,000.00	19,544.00	11,000.00
STRAC EMS TRANSFER IN	4002	.00	.00	1,005.86	.00	.00	
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	14,046.00	33,862.00	19,499.86	11,000.00	19,544.00	11,000.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2023

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	2,977.95	3,737.20	19,199.21	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	.00	1,121.05	.00	11,000.00	.00	11,000.00
DUES	0685	200.00	200.00	300.00	.00	300.00	
MEDICAL EQUIPMENT	0865	9,169.80	20,998.10	.00	.00	18,165.43	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	1,650.00	652.99	.00	.00	.00	
SUPPLIES STRAC	1215	48.25	7,153.31	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	14,046.00	33,862.65	19,499.21	11,000.00	18,465.43	11,000.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	2,500.00	
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	416.69	19.21	314.04	450.00	1,453.20	1,500.00
JP TECHNOLOGY FUND RECEIP	3002	4,319.82	2,267.49	1,613.37	5,500.00	722.48	800.00
TOTAL REV -	0999	4,736.51	2,286.70	1,927.41	5,950.00	4,675.68	2,300.00

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES -"SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	1,109,184.96	.00	4,458,741.54	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	9,939,096.56	10,106,513.04	10,995,618.76	3,000,000.00	5,593,904.40	9,000,000.00
US PRISONER TRANSPORT	0101	330,578.58	347,931.88	297,696.11	50,000.00	517,639.95	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	.00	18,637.65	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV -"SPEC REV PRIS	0999	10,269,675.14	10,454,444.92	12,421,137.48	3,050,000.00	10,570,285.89	9,050,000.00

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES -"SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	.00	.00	.00	
TRANSFER TO US BANK	0100	9,938,970.00	10,106,513.04	12,058,431.72	3,050,000.00	10,052,645.94	9,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	330,705.14	347,961.87	337,630.29	.00	519,747.91	50,000.00
DO NOT USE!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
TOTAL EXP -"SPECIAL REV P	0999	10,269,675.14	10,454,474.91	12,396,062.01	3,050,000.00	10,572,393.85	9,050,000.00

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

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	129,877.54	151,896.21	147,185.43	155,316.00	129,900.17	158,563.00
DELIN TAXES(FM & LATERAL	0015	1,986.94	2,245.63	7,491.97	1,000.00	1,450.29	1,500.00
INTEREST EARNED & C.D. IN	0060	1,610.94	100.62	947.81	.00	6,699.92	
KC FM & LAT RD FUND RECEIPTS (1500)							
CURRENT AD VAL. TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
P & I TAXES	0020	.00	.00	.00	.00	.00	
TAXES UNDER $ ROLLBACK NO	0030	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUNDS	0035	.00	.00	.00	.00	.00	
OTHER/TRANSFER TEXPOOL/TE	0040	.00	.00	.00	24,924.78	.00	18,177.78
INTEREST EARNED	0060	.00	.00	.00	.00	.00	3,000.00
TRANSFER IN FROM TEXPOOL	1002	.00	110,000.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	133,475.42	264,242.46	155,625.21	181,240.78	138,050.38	181,240.78

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	.00	.00	.00	.00	.00	
MATERIALS FOR USE ON LATE	0102	.00	.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	64,000.00	159,786.56	179,318.24	181,240.78	40,000.00	181,240.78
TRSF R&B FOR CONSTR & MAI	1500	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS TO TEXPOOL	0185	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	0186	.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	64,000.00	159,786.56	179,318.24	181,240.78	40,000.00	181,240.78

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (041)							
INTEREST INCOME	0001	188.45	10.48	146.70	100.00	685.83	500.00
TRANSFER IN FROM TEXPOOL	0002	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,225.31	9,217.16	9,217.73	2,483.70	9,208.98	5,000.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,413.76	9,227.64	9,364.43	2,583.70	9,894.81	5,500.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	2,500.00	2,476.96	23,639.59	2,583.70	.00	5,500.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	2,500.00	2,476.96	23,639.59	2,583.70	.00	5,500.00

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

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	20,678.00	12,179.00	8,515.00	6,000.00	7,140.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	20,678.00	12,179.00	8,515.00	6,000.00	7,140.00	6,000.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	7,440.32	1,350.00	7,474.25	6,000.00	10,508.67	6,000.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	7,440.32	1,350.00	7,474.25	6,000.00	10,508.67	6,000.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	.00	.00	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	40.59	38.39	42.98	40.00	40.81	40.00
TRANSFERS IN	0080	55,000.00	50,000.00	50,000.00	253,010.00	20,000.00	356,537.68
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	55,040.59	50,038.39	50,042.98	253,050.00	20,040.81	356,577.68

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
TRANSFER OUT	0021	.00	.00	.00	.00	.00	
I.H. EXPENSES	0048	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	2,543.08	3,304.67	2,827.84	60,000.00	980.56	56,577.68
PRESCRIPTION DRUGS	0055	11,367.92	22,198.42	19,456.01	40,000.00	4,341.54	80,000.00
HOSPITAL,INPATIENT	0060	7,038.92	4,669.94	.00	60,292.00	.00	100,000.00
HOSPITAL,OUTPATIENT	0065	11,315.49	8,501.70	11,085.64	52,000.00	4,435.12	35,000.00
LAB/X-RAY	0070	970.57	406.03	689.21	23,000.00	95.36	25,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	12,708.00	12,708.00	12,708.00	12,708.00	9,531.00	60,000.00
RURAL HEALTH CLINIC	0081	2,538.08	2,087.44	902.69	5,050.00	205.02	
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	48,482.06	53,876.20	47,669.39	253,050.00	19,588.60	356,577.68

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	95,000.00	130,000.00	120,000.00	165,854.23	130,000.00	200,272.64
MRDGC C-2 HDM PART ASST	0052	.00	.00	463.00	200.00	.00	
CONGREGATE CONTRIBUTIONS	0053	6,661.88	7,550.20	6,234.02	7,145.00	5,770.93	7,000.00
MRGDC C-1 (CONG MEALS)	0054	19,859.25	1,991.00	21,666.00	20,000.00	15,673.00	20,000.00
MRGDC C-II (HDM)	0055	31,261.00	10,662.00	27,199.00	25,000.00	16,355.00	25,000.00
MRGDC B-III (TRANSPORTATI	0056	982.00	79.00	3,300.00	3,000.00	2,204.00	3,000.00
MISC RECEIPTS	0057	130.00	.00	.08	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	8,779.44	
TITLE 20 (1001461)	0062	8,623.44	7,030.44	4,980.78	6,000.00	589.41	600.00
TITLE 19 (1001462)	0063	.00	648.72	2,727.00	1,500.00	334.53	500.00
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	.00	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	.00	.00	.00	
TDA 2016 GRANT	0069	.00	.00	.00	.00	.00	
FUND RAISERS-SITE COUNCIL	0070	.00	.00	.00	.00	.00	
USDA C-2	0071	.00	.00	.00	.00	.00	
RECEIVABLES ACCRUED NOT C	0072	.00	.00	.00	.00	.00	
MRGDC PARTICIIPANT ASSESS	0073	.00	.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	5,138.27	36,777.21	7,554.75	5,000.00	5,967.00	5,000.00
TDA GRANT 2017	0075	.00	.00	.00	.00	.00	
TDA GRANT 2018	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020	0078	4,720.46	.00	.00	.00	.00	
TDA GRANT 2021	0079	.00	2,866.85	.00	4,060.00	.00	
TDA GRANT 2022	0081	.00	.00	6,729.79	.00	.00	
TDA GRANT 2023	0082	.00	.00	.00	.00	2,658.47	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	14.99	.00	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	172,391.29	197,605.42	200,854.42	237,759.23	188,331.78	261,372.64

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	.00	.00	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	.00	.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	.00	.00	.00	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	.00	.00	.00	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	.00	.00	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020 FOOD	0078	4,720.46	.00	.00	.00	.00	
TDA GRANT 2021 FOOD	0079	.00	2,713.71	153.14	.00	.00	
TDA GRANT 2022 - FOOD	0081	.00	.00	2,668.47	.00	4,357.93	
TDA GRANT 2023 FOOD	0082	.00	.00	.00	.00	3,923.58	
SITE DIRECTOR	0200	27,184.56	27,184.56	24,041.50	32,578.02	16,289.04	33,881.14
COOK/MAINT	0201	9,927.03	9,279.62	8,133.08	19,848.19	.00	20,641.92
COOK 1	0202	19,648.08	19,648.08	23,375.27	23,546.55	31,783.33	24,488.41
DRIVER/MAINT	0203	14,351.04	14,351.04	16,950.24	18,984.19	13,583.90	19,743.36
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	42,672.28	51,087.98	54,753.17	50,000.00	39,551.38	62,500.00
NON FOOD	0501	7,638.90	7,955.86	11,461.06	10,000.00	8,090.16	10,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	3,689.10	4,147.79	5,208.44	4,500.00	4,237.21	4,500.00
POSTAGE	0504	50.00	59.95	.00	100.00	.00	100.00
OFFICE SUPPLIES	0505	1,204.86	1,016.62	1,665.71	1,400.00	1,125.15	1,400.00
KITCHEN SUPPLIES	0506	.00	.00	.00	.00	.00	1,000.00
SEMINAR REG FEE	0525	78.90	65.85	194.02	300.00	80.00	1,000.00
DIETITIAN SERVICES	0526	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INS	0600	1,365.00	1,523.00	1,816.00	1,800.00	1,367.00	1,800.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	6,878.17	6,242.80	6,763.13	5,500.00	3,036.77	5,500.00
WATER	0648	1,509.01	1,537.38	2,070.13	2,500.00	1,440.07	2,500.00
TV CABLE	0649	.00	.00	.00	.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	934.69	976.91	1,642.03	1,000.00	1,041.87	1,000.00
VEHICLE REPAIRS	0652	1,074.66	1,355.20	1,277.46	2,000.00	307.42	2,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	.00	100.00	45.85	500.00
ADVERTISEMENTS	0655	.00	.00	.00	200.00	15.00	500.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	837.36	459.17	3,744.28	.00	.00	1,000.00
BLDG/EQUIP REPAIRS	0659	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	420.00	381.00	381.00	650.00	388.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	.00	150.00	150.00	.00	150.00
ACTIVITY SUPPLIES	0731	.00	.00	.00	.00	.00	500.00
UNIFORMS	0732	.00	.00	.00	.00	.00	800.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	2,000.00	6,500.00	7,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,592.94	5,887.66	5,654.60	7,570.00	5,022.63	7,861.00
RETIREMENT	1105	4,942.22	5,148.60	5,856.82	7,597.41	5,072.93	7,793.94
UNEMPLOYMENT	1109	112.08	102.45	106.09	109.00	61.00	109.00
INSURANCE	1110	18,576.56	19,149.32	25,803.64	42,566.72	25,054.06	44,694.72
WORKERS' COMPENSATION	1111	848.78	927.77	744.70	759.15	429.16	759.15
GENERAL LIABILITY	1202	.00	.00	.00	.00	.00	
TDA 2013 EQUIPMENT	1204	.00	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	.00	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	.00	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	176,406.68	187,702.32	211,613.98	237,759.23	170,303.44	261,372.64

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	931,231.00	526,617.00	502,679.00	400,000.00	636,450.00	400,000.00
MISC	0002	.00	.00	50,000.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	21,296.53	.00	2,107.96	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	.00	.00	.00	.00	20,801.56	
REFINANCING LOAN INCOME	0006	.00	.00	.00	2,500.00	.00	2,500.00
TRANS IN FROM KC DET OTHE	0007	.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	185,946.39	183,225.50	219,022.79	160,000.00	174,947.64	160,000.00
REIMBURSE FROM ORRC	0009	.00	54,147.18	14,845.00	.00	.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	12,000.00	.00	.00	.00	100,000.00	
INTEREST EARNED & C.D. IN	0060	9,135.09	1,430.47	7,881.53	.00	37,031.19	
TOTAL REV -	0999	1,138,312.48	765,420.15	815,724.85	562,500.00	971,338.35	562,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) KC JAIL & DETENTION FACILITY REVENUE

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	24,308.26-	.00	.00	50,000.00	6,141.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	6,647.44	15,041.32	.00	21,250.00	9,690.00	21,250.00
TELEPHONE CARD PURCHASE	0011	.00	.00	.00	.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	16,974.05	21,598.05	1,679.00	21,250.00	.00	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	870,000.00	720,000.00	820,000.00	470,000.00	609,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	869,313.23	756,639.37	821,679.00	562,500.00	624,831.00	562,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	22.50	45.00	.00	50.00	.00	_____
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	_____
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	_____
	0090	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	22.50	45.00	.00	50.00	.00	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.00	_____
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	49.00	40.00	42.00	40.00	31.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	49.00	40.00	42.00	40.00	31.00	40.00

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) FAMILY PROTECTION

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONDED/UNCLAIMED FUND

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONDED/UNCLAIMED FUND

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.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: 2023

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

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,443.45	_____
SALE OF VEHICLES	0002	.00	.00	.00	.00	274,766.56	_____
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	86,573.89	_____
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	_____
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	_____
MISCELLANEOUS	0006	.00	.00	.00	.00	20,962.83	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	2,471.01	_____
TRANSFER IN FROM TEXPOOL	0061	.00	.00	.00	.00	.00	_____
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	446,340.51	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	_____
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	_____
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	_____
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	133,228.23	_____
TRAINING	0005	.00	.00	.00	.00	18,791.60	_____
TRAVEL	0006	.00	.00	.00	.00	22,139.48	_____
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	54,612.45	_____
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	_____
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43-	_____
SEIZED	0010	.00	.00	.00	.00	115,741.50	_____
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	22,274.55	_____
MISC	0012	.00	.00	.00	.00	64,236.29	_____
TRANSFER TO TEXPOOL	0013	.00	.00	.00	.00	.00	_____
SALARY	1000	.00	.00	.00	.00	46,488.57	_____
FICA	1104	.00	.00	.00	.00	3,483.59	_____
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	_____
INSURANCE	1110	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	_____
TOTAL EXP -	0999	.00	.00	.00	.00	508,368.26	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	2,800.00	9,750.00	.00	20,040.00	1,250.00	1,269.25
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	.00	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	408.62	22.22	318.79	.00	1,332.36	1,269.25
TOTAL REV -	0999	3,208.62	9,772.22	318.79	20,040.00	2,582.36	2,538.50

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	3,284.56	2,144.55	.00	14,040.00	6,234.75	2,200.50
MISCELLANEOUS	0730	.00	1,861.03	166.50	6,000.00	.00	
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	477.02	168.34
RETIREMENT	1105	.00	.00	.00	.00	482.13	161.96
UNEMPLOYMENT	1109	1.73	.00	.00	.00	5.83	3.30
WORKER'S COMPENSATION	1111	15.60	.00	.00	.00	37.20	4.40
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	3,301.89	4,005.58	166.50	20,040.00	7,236.93	2,538.50

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

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

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

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REV - PAYROLL ACCOUNT	(098)						
BANK INTEREST	0060	553.72	542.77	669.55	.00	684.68	_____
TRANSFER IN SER CHG GF	0061	.00	.00	.00	.00	.00	_____
MISCELLANEOUS INCOME	0062	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	_____
TOTAL - PAYROLL ACCOUNT	0999	553.72	542.77	669.55	.00	684.68	_____

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS

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

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

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

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	969.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	3,309.35	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	4,278.86	400.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	293,656.53	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	293,656.53	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (110)							
EXPENSES	0001	.00	.00	.00	.00	84,000.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	36,375.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	_____
TOTAL EXP -	0999	.00	.00	.00	.00	293,656.53	_____

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

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

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

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

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 139) KINNEY SG 2020 GRANT 3045106

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 139) KINNEY SG 2020 GRANT 3045106

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	287,964.40	383,560.50	292,254.63	.00	175,983.57	_____
INTEREST INCOME	0002	2.87	7.05	5.04	.00	4.27	_____
TOTAL REV - JP IN COURT	0999	287,967.27	383,567.55	292,259.67	.00	175,987.84	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	287,964.40	383,560.50	292,254.63	.00	175,983.57	_____
TOTAL EXP - JP IN COURT	0999	287,964.40	383,560.50	292,254.63	.00	175,983.57	_____

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) DONATIONS/BISD STUDENT ELECTION WORKEPAGE: 218
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2023

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (152)							
TX DOT GRANT	0001	.00	.00	.00	.00	82,075.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	82,075.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (152)							
EXPENSES	0004	.00	.00	.00	.00	79,656.26	_____
ADMINISTRATIVE EXPENSE	0005	.00	8,207.52	.00	.00	.00	_____
TOTAL EXP -	0999	.00	8,207.52	.00	.00	79,656.26	_____

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) GRANT 4156201 COVID 19

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES (155)							
GRANT 4156201 COVID 19	0001	.00	17,212.28	.00	.00	.00	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
EQUIPMENT	0009	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
TOTAL EXPENSES	0999	.00	17,212.28	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 156) GRANT 3780102 BODY ARMOR

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 156) GRANT 3780102 BODY ARMOR

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) KINNEY COUNTY CONSTABLE

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (159)							
REVENUE	0001	.00	300.00	.00	.00	600.00	_____
TOTAL REV -	0999	.00	300.00	.00	.00	600.00	_____

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) AMERICAN RESCUE PLAN ACT

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) AMERICAN RESCUE PLAN ACT

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (160)							
EXPENSES/SUPPLIES/EQUIPME	0001	.00	.00	23,694.54	.00	240,841.63	_____
TOTAL EXP -	0999	.00	.00	23,694.54	.00	240,841.63	_____

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

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 163) DONATIONS/KC BORDER SECURITY

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

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

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

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

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (165)							
4376201 OPERATION LONE ST	0001	.00	.00	1,712,229.61	.00	1,465,325.99	_____
TOTAL REV -	0999	.00	.00	1,712,229.61	.00	1,465,325.99	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (165)							
OLS/CYNTHIA GOSE OT	0001	.00	.00	5,874.24	.00	6,626.49	
OLS/YVETTE GARCIA OT	0002	.00	.00	2,237.50	.00	136.30	
OLS/SUE CASTRO/CONTRACT	0003	.00	.00	3,862.49	.00	.00	
OLS/NICOLE MATA OT	0004	.00	.00	10,402.48	.00	10,393.05	
OLS/PATRICIA MUNIZ OT	0005	.00	.00	.00	.00	272.43	
OLS/KCSO DISPATCHERS OT	0006	.00	.00	61,164.85	.00	64,177.89	
OLS/VANESSA VILLARREAL/CO	0007	.00	.00	.00	.00	679.32	
OLS/CHRISTINA MOORE/CONTR	0008	.00	.00	34,375.30	.00	34,290.74	
OLS/FRANCESCA HASELDEN/CO	0009	.00	.00	14,633.94	.00	.00	
OLS/MATT BENACCI/CONTRACT	0010	.00	.00	8,636.00	.00	9,809.00	
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	
WORKER'S COMP	0014	.00	.00	.00	.00	.00	
EQUIPMENT/SUPPLIES	0015	.00	.00	1,135,619.43	.00	134,387.29	
OLS/KARLA WESTBROOK	0016	.00	.00	26,676.00	.00	2,940.25	
OLS/MATTHEW CHRISTIAN	0017	.00	.00	22,083.25	.00	3,893.75	
OLS/DANICA NAVA	0018	.00	.00	13,725.00	.00	.00	
OLS/JOHN D. HETU	0019	.00	.00	21,761.19	.00	22,291.19	
OLS/THOMAS C. HURNEY	0020	.00	.00	13,752.53	.00	9,081.25	
OLS/ERICA MENDEZ	0021	.00	.00	15,631.25	.00	3,322.50	
OLS/ANDRES FRIAS	0022	.00	.00	20,650.00	.00	6,759.90	
OLS/SYLVIA ALVARADO	0023	.00	.00	18,367.50	.00	19,282.50	
OLS/SONDRA MEIL	0024	.00	.00	3,366.00	.00	.00	
OLS/HOPE TALAMANTES	0025	.00	.00	238.00	.00	.00	
OLS/ROLANDO ESCOBAR	0026	.00	.00	35,893.75	.00	5,629.31	
OLS/COURT REPORT/INTERP	0027	.00	.00	72,042.60	.00	134,163.52	
OLS/LAURA JUAREZ	0028	.00	.00	18,015.75	.00	3,502.00	
OLS/DAVID PALACIO	0029	.00	.00	11,500.00	.00	5,568.50	
OLS/PRISCILLA CARRIZALES	0030	.00	.00	1,525.00	.00	5,437.50	
OLS/ELIZABETH AGUIRRE	0031	.00	.00	4,893.75	.00	3,472.47	
OLS/LYDIA MARTINEZ	0032	.00	.00	20,911.31	.00	2,347.79	
OLS - CHASTITY MARTINEZ	0033	.00	.00	19,643.16	.00	15,427.50	
OLS - KIMBERLY MUNOZ	0034	.00	.00	15,681.40	.00	24,248.73	
OLS - BEVERLY PAVLU	0035	.00	.00	1,194.93	.00	.00	
OLS - ANTON E. HACKEBEIL	0036	.00	.00	93,750.00	.00	106,250.00	
OLS - NITA SALAZAR	0037	.00	.00	32,312.50	.00	46,106.25	
OLS/TRAINING & TRAVEL	0038	.00	.00	4,759.63	.00	6,970.87	
OLS - KRISTINA BALDERAS	0039	.00	.00	18,933.79	.00	10,638.94	
OLS - CASSANDRA SALAZAR	0040	.00	.00	9,239.68	.00	19,763.35	
OLS - GUILLERMO A. GUZMAN	0041	.00	.00	8,738.00	.00	.00	
OLS - THOMAS ROBERSON	0042	.00	.00	41,250.00	.00	63,750.00	
OLS - ELIDA LUGO	0043	.00	.00	6,664.68	.00	12,795.90	
OLS - ARMANDO GARCIA	0044	.00	.00	44,381.25	.00	113,315.40	
OLS - SHAWN HARVEY	0045	.00	.00	7,803.09	.00	.00	
OLS - JORGE LUJAN	0046	.00	.00	5,272.50	.00	.00	
OLS - PHILIP MUNOZ	0047	.00	.00	5,660.60	.00	.00	
OLS - ANDREW WARREN	0048	.00	.00	6,461.70	.00	.00	
OLS - TREVOR PEVEHOUSE	0049	.00	.00	6,676.56	.00	.00	
OLS - LINDSAY HORGESHIMER	0050	.00	.00	6,470.40	.00	.00	
OLS - CONSTRUCTION	0051	.00	.00	35,500.00	.00	.00	
OLS - BILLLY J. GONZALES	0052	.00	.00	16,637.50	.00	42,343.75	
OLS - NAYELLIE ROJAS	0053	.00	.00	11,852.56	.00	22,086.24	
OLS - ARIANA ROCHA	0054	.00	.00	6,706.77	.00	6,131.73	
OLS - GILBERT SALAS	0055	.00	.00	14,256.25	.00	.00	
OLS - MADISON ROJAS	0056	.00	.00	10,872.19	.00	24,355.14	
OLS - HENRY DICKE	0057	.00	.00	15,675.00	.00	41,862.50	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
OLS - VEHICLE/VEHICLE REP	0058	.00	.00	15,393.33	.00	16,965.15	
OLS - KATE FRERICH	0059	.00	.00	11,000.00	.00	31,342.50	
OLS - LUIS ANGEL VILLARRE	0060	.00	.00	11,200.00	.00	31,820.00	
OLS - CLAY SINCLAIR	0061	.00	.00	.00	.00	862.50	
OLS - KRISTEN COFFMAN	0062	.00	.00	3,208.75	.00	7,072.00	
OLS - JAMES MCCOURT	0063	.00	.00	.00	.00	1,181.25	
OLS - BRENDA PACHECO	0064	.00	.00	7,390.75	.00	25,148.53	
OLS-SHELBY MUMFORD-CONLEY	0065	.00	.00	.00	.00	10,378.50	
OLS - TERESA IRACHETA	0066	.00	.00	.00	.00	34,400.00	
OLS - PONCE PADRON	0067	.00	.00	.00	.00	1,513.00	
OLS - DARRYL EARWOOD	0068	.00	.00	.00	.00	22,950.00	
OLS - MARIA I. ONOFRE	0069	.00	.00	.00	.00	18,513.00	
OLS - CYNDI CONNELL	0070	.00	.00	.00	.00	58.23	
OLS - VERONICA CASTRO	0071	.00	.00	.00	.00	10,860.00	
OLS - MELANIE VIDEAN	0072	.00	.00	.00	.00	2,584.00	
OLS - TIFFANI SANCHEZ	0073	.00	.00	.00	.00	12,248.51	
OLS - EDWARD SHAUGHNESSY	0074	.00	.00	.00	.00	36,361.06	
OLS - MARIBEL VILLARREAL	0075	.00	.00	.00	.00	5,125.50	
OLS - JANINE REX	0076	.00	.00	.00	.00	6,536.50	
OLS - ARACELY MARTINEZ	0077	.00	.00	.00	.00	4,624.00	
OLS - INMATE HOUSING/MEDI	0078	.00	.00	.00	.00	8,485.00	
OLS - DESIREE VILLARREAL	0079	.00	.00	.00	.00	.00	
OLS - MANUEL L. PENA	0080	.00	.00	.00	.00	1,250.00	
OLS - KASSI MUNCY	0081	.00	.00	.00	.00	1,760.00	
OLS - REBECCA FLORES	0082	.00	.00	.00	.00	.00	
OLS - DEEANN PAXTON	0083	.00	.00	.00	.00	.00	
OLS - EMILY SANTELLANO	0084	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	12,252.89	.00	58,199.27	
RETIREMENT	1105	.00	.00	13,271.18	.00	22,192.37	
UNEMPLOYMENT	1109	.00	.00	216.99	.00	664.50	
INSURANCE	1110	.00	.00	2,523.36	.00	33,001.90	
WORKER'S COMPENSATION	1111	.00	.00	1,141.94	.00	3,775.62	
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	4,972.50	.00	.00	
TOTAL EXP -	0999	.00	.00	2,126,804.94	.00	1,454,384.13	

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (166)							
PERSONNEL	0001	.00	.00	252,575.79	.00	192,499.75	_____
FUEL	0002	.00	.00	19,657.47	.00	18,304.56	_____
EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	19,322.33	.00	14,726.35	_____
RETIREMENT	1105	.00	.00	20,713.75	.00	14,789.12	_____
UNEMPLOYMENT	1109	.00	.00	378.86	.00	280.52	_____
WORKER'S COMPENSATION	1111	.00	.00	2,504.26	.00	1,860.08	_____
TOTAL EXP -	0999	.00	.00	315,152.46	.00	242,460.38	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (170) KINNEY SG 2022	0001	.00	.00	.00	.00	118,645.31	_____
TOTAL REV -	0999	.00	.00	.00	.00	118,645.31	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (170)							
PERSONNEL	0001	.00	.00	.00	.00	141,488.47	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	10,824.00	_____
RETIREMENT	1105	.00	.00	.00	.00	9,690.41	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	51.68	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	374.49	_____
TOTAL EXP -	0999	.00	.00	.00	.00	162,429.05	_____

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (171)							
KC LEPC/TECQ TRAVEL/SEMIN	0001	.00	.00	.00	.00	2,219.99	
KC LEPC/TECQ SUPPLIES	0002	.00	.00	.00	.00	.00	
KC LEPC/TCEQ EQUIPMENT	0003	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	2,219.99	

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES - (172)							
REVENUE	0001	.00	.00	.00	.00	12,084.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	12,084.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (172)							
EXPENSES	0001	.00	.00	.00	.00	12,084.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	12,084.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 173) 4907201/OPERATION LONE STAR

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES	0000	.00	.00	.00	.00	.00	_____
4907201 OPERATION LONE ST	0001	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	.00	_____

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES	0000	.00	.00	.00	.00	.00	
OLS/CYNTHIA GOSE OT	0001	.00	.00	.00	.00	.00	
OLS/YVETTE GARCIA OT	0002	.00	.00	.00	.00	.00	
OLS/	0003	.00	.00	.00	.00	.00	
OLS/NICOLE MATA OT	0004	.00	.00	.00	.00	.00	
OLS/PATRICIA MUNIZ OT	0005	.00	.00	.00	.00	.00	
OLS/KCSO DISPATCHERS OT	0006	.00	.00	.00	.00	.00	
OLS/	0007	.00	.00	.00	.00	.00	
OLS/CHRISTINA MOORE	0008	.00	.00	.00	.00	.00	
OLS/	0009	.00	.00	.00	.00	.00	
OLS/MATT BENACCI	0010	.00	.00	.00	.00	.00	
OLS/	0011	.00	.00	.00	.00	.00	
OLS	0012	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	
WORKER'S COMP	0014	.00	.00	.00	.00	.00	
EQUIPMENT/SUPPLIES	0015	.00	.00	.00	.00	.00	
OLS/KARLA WESTBROOK	0016	.00	.00	.00	.00	.00	
OLS/MATTHEW CHRISTIAN	0017	.00	.00	.00	.00	.00	
OLS/	0018	.00	.00	.00	.00	.00	
OLS/JOHN D. HETU	0019	.00	.00	.00	.00	.00	
OLS/THOMAS C. HURNEY	0020	.00	.00	.00	.00	.00	
OLS/ERICA MENDEZ	0021	.00	.00	.00	.00	.00	
OLS/ANDRES FRIAS	0022	.00	.00	.00	.00	.00	
OLS/SYLVIA ALVARADO	0023	.00	.00	.00	.00	.00	
OLS/	0024	.00	.00	.00	.00	.00	
OLS/HOPE TALAMANTES	0025	.00	.00	.00	.00	.00	
OLS/ROANDO ESCOBAR	0026	.00	.00	.00	.00	.00	
OLS/COURT REPORTER/INTERP	0027	.00	.00	.00	.00	.00	
OLS/LAURA JUAREZ	0028	.00	.00	.00	.00	.00	
OLS/DAVID PALACIO	0029	.00	.00	.00	.00	.00	
OLS/PRISCILLA CARRIZALES	0030	.00	.00	.00	.00	.00	
OLS/ELIZABETH AGUIRRE	0031	.00	.00	.00	.00	.00	
OLS/LYDIA MARTINEZ	0032	.00	.00	.00	.00	.00	
OLS/CHASTITY MARTINEZ	0033	.00	.00	.00	.00	.00	
OLS/KIMBERY MUNOZ	0034	.00	.00	.00	.00	.00	
OLS/	0035	.00	.00	.00	.00	.00	
OLS/ANTON E. HACKEBEIL	0036	.00	.00	.00	.00	.00	
OLS/NITA SALAZAR	0037	.00	.00	.00	.00	.00	
OLS/TRAINING & TRAVEL	0038	.00	.00	.00	.00	.00	
OLS/	0039	.00	.00	.00	.00	.00	
OLS/CASSANDRA SALAZAR	0040	.00	.00	.00	.00	.00	
OLS/	0041	.00	.00	.00	.00	.00	
OLS/THOMAS ROBERSON	0042	.00	.00	.00	.00	.00	
OLS/ELIDA LUGO	0043	.00	.00	.00	.00	.00	
OLS/ARMANDO GARCIA	0044	.00	.00	.00	.00	.00	
OLS/SHAWN HARVEY	0045	.00	.00	.00	.00	.00	
OLS/JORGE LUJAN	0046	.00	.00	.00	.00	.00	
OLS/	0047	.00	.00	.00	.00	.00	
OLS/ANDREW WARREN	0048	.00	.00	.00	.00	.00	
OLS/TREVOR PEVEHOUSE	0049	.00	.00	.00	.00	.00	
OLS/LINDSAY HORGESHIMER	0050	.00	.00	.00	.00	.00	
OLS/CONSTRUCTION	0051	.00	.00	.00	.00	.00	
OLS/BILLY GONZALES	0052	.00	.00	.00	.00	.00	
OLS/NAYELLIE ROJAS	0053	.00	.00	.00	.00	.00	
OLS/	0054	.00	.00	.00	.00	.00	
OLS/	0055	.00	.00	.00	.00	.00	

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
OLS/MADISON ROJAS	0056	.00	.00	.00	.00	.00	
OLS/HENRY DICKE	0057	.00	.00	.00	.00	.00	
OLS/VEHICLE/REPAIRS	0058	.00	.00	.00	.00	.00	
OLS/KATE FRERICH	0059	.00	.00	.00	.00	.00	
OLS/LUIS ANGEL VILLARREAL	0060	.00	.00	.00	.00	.00	
OLS/CLAY SINCLAIR	0061	.00	.00	.00	.00	.00	
OLS - KRISTIN COFFMAN	0062	.00	.00	.00	.00	.00	
OLS/JAMES MCCOURT	0063	.00	.00	.00	.00	.00	
OLS/BRENDA PACHECO	0064	.00	.00	.00	.00	.00	
OLS/SHELBY MUMFORD-CONLEY	0065	.00	.00	.00	.00	.00	
OLS/TERESA IRACHETA	0066	.00	.00	.00	.00	.00	
OLS/	0067	.00	.00	.00	.00	.00	
OLS/DARRYL EARWOOD	0068	.00	.00	.00	.00	.00	
OLS/MARIA I. ONOFRE	0069	.00	.00	.00	.00	.00	
OLS/CYNDI CONNELL	0070	.00	.00	.00	.00	.00	
OLS/VERONICA CASTRO	0071	.00	.00	.00	.00	.00	
OLS/	0072	.00	.00	.00	.00	.00	
OLS/TIFFANI SANCHEZ	0073	.00	.00	.00	.00	.00	
OLS/EDWARD SHAUGHNESSY	0074	.00	.00	.00	.00	.00	
OLS/MARIBEL VILLARREAL	0075	.00	.00	.00	.00	.00	
OLS/JANINE REX	0076	.00	.00	.00	.00	.00	
OLS/ARACELY MARTINEZ	0077	.00	.00	.00	.00	.00	
OLS/INMATE HOUSING/MEDICA	0078	.00	.00	.00	.00	.00	
OLS/DESIREE VILARREAL	0079	.00	.00	.00	.00	.00	
OLS/MANUEL L. PENA	0080	.00	.00	.00	.00	.00	
OLS - KASSI MUNCY	0081	.00	.00	.00	.00	.00	
OLS - REBECCA FLORES	0082	.00	.00	.00	.00	.00	
OLS - DEEANN PAXTON	0083	.00	.00	.00	.00	.00	
OLS - EMILY SANTELLANO	0084	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES	0000	.00	.00	.00	.00	.00	_____
KC BOND COMMISSION	0001	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	9999	.00	.00	.00	.00	.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES	0000	.00	.00	.00	.00	.00	_____
EXPENSES	0001	.00	.00	.00	.00	.00	_____
TOTAL EXPENSES	9999	.00	.00	.00	.00	.00	_____

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
REVENUES	0000	.00	.00	.00	.00	.00	
SB-22 ATTORNEY	0001	.00	.00	.00	.00	.00	100,000.00
TOTAL REVENUE	0999	.00	.00	.00	.00	.00	
	0999	.00	.00	.00	.00	.00	100,000.00

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES	0000	.00	.00	.00	.00	.00	
NICOLE MATA	0001	.00	.00	.00	.00	.00	6,601.50
SUPPLIES	0003	.00	.00	.00	.00	.00	92,371.32
FICA	1104	.00	.00	.00	.00	.00	505.01
RETIREMENT	1105	.00	.00	.00	.00	.00	505.67
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	13.20
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	3.30
TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	100,000.00

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

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

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

Description	Line Item	2019-20 Actual	2020-21 Actual	2021-22 Actual	22-23 Budget	22-23 Actual	Proposed 23-24
EXPENSES - (176)							
SB-22 BRAD COE	0001	.00	.00	.00	.00	.00	5,000.00
DEPUTY ERICA MENDEZ	0002	.00	.00	.00	.00	.00	13,134.85
DEPUTY ANDRES FRIAS	0003	.00	.00	.00	.00	.00	10,417.61
DEPUTY DAVID PALACIO	0004	.00	.00	.00	.00	.00	12,974.06
DEPUTY DANIEL MOLINAR	0005	.00	.00	.00	.00	.00	13,083.04
DEPUTY ELIZABETH AGUIRRE	0006	.00	.00	.00	.00	.00	15,562.89
DEPUTY CHRIS COPLAN	0007	.00	.00	.00	.00	.00	10,974.06
DEPUTY ROLANDO ESCOBAR	0008	.00	.00	.00	.00	.00	13,562.79
DEPUTY - OPEN	0009	.00	.00	.00	.00	.00	9,577.60
OPEN	0010	.00	.00	.00	.00	.00	
J/D ANA AMESCUA	0011	.00	.00	.00	.00	.00	9,168.96
J/D CHARLES FEAGLEY	0012	.00	.00	.00	.00	.00	9,168.96
J/D HERMELINDA JASO	0013	.00	.00	.00	.00	.00	3,748.10
J/D AUSTIN FEAGLEY	0014	.00	.00	.00	.00	.00	10,119.76
J/D DESIREE VILLARREAL	0015	.00	.00	.00	.00	.00	10,119.76
J/D DANIEL CASTANEDA	0016	.00	.00	.00	.00	.00	10,119.76
J/D OPEN	0017	.00	.00	.00	.00	.00	10,119.76
J/D OPEN	0018	.00	.00	.00	.00	.00	10,119.76
FICA	0019	.00	.00	.00	.00	.00	13,538.34
RETIREMENT	0020	.00	.00	.00	.00	.00	13,423.29
WORKERS COMP	0021	.00	.00	.00	.00	.00	3,073.85
UNEMPLOYMENT	0022	.00	.00	.00	.00	.00	353.94
SUPPLIES	0023	.00	.00	.00	.00	.00	42,638.86
	0024	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	250,000.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	8,073,216.02	8,073,216.02	.00
011	COUNTY-RM&P VARIOUS OFFICES	.00	.00	.00
012	DIST. CLK RM&P	.00	.00	.00
013	LAW LIBRARY	.00	.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	366,188.56	366,188.56	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	2,200.00	2,200.00	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	174,036.00	174,036.00	.00
026	CONT. ED. CONSTABLE	.00	.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	2,300.00	2,300.00	.00
035	KINNEY COUNTY DETENTION CENTER	9,050,000.00	9,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	181,240.78	181,240.78	.00
041	KC LATERAL ROAD ACCOUNT	5,500.00	5,500.00	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	356,577.68	356,577.68	.00
060	ELDERLY FUND	261,372.64	261,372.64	.00
061	KC JAIL & DETENTION FACILITY R	562,500.00	562,500.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	.00	.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	.00	.00	.00
066	CHAPTER 203 RMP-CLERK	300.00	300.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONDED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	KCFR - PLAINS MKTING GRANT	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	.00	.00	.00
080	SHERIFF'S OLD FORFEITURE ACCOU	.00	.00	.00
082	LBSP-08	.00	.00	.00
083	BORDER STAR JAG	.00	.00	.00
084	PRETRIAL DIVERSION PROGRAM	2,538.50	2,538.50	.00
085	GRANT/TRANPORTATION/INFRASTRUC	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	.00	.00	.00
091	SPECIAL REVENUE FUND (91)	.00	.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
163	DONATIONS/KC BORDER SECURITY	.00	.00	.00
164	START UP / OPERATION LONE STAR	.00	.00	.00
165	4376201/OPERATION LONE STAR	.00	.00	.00
166	KINNEY SG 2021	.00	.00	.00
167	3753703 HLS LETPA	.00	.00	.00
168	4412401 OLS TOWER PROJECT	.00	.00	.00
169	4381601 BODY WORN CAMERAS	.00	.00	.00
170	KINNEY SG 2022	.00	.00	.00
171	KINNEY COUNTY LEPC/TCEQ	.00	.00	.00
172	TXCDBG CFP22-0169 COLONIA PLAN	.00	.00	.00
175	SB-22 ATTORNEY	100,000.00	100,000.00	.00
176	SB-22 KCSO	250,000.00	250,000.00	.00
TOTAL ALL FUNDS:		19,408,125.18	19,408,125.18	.00