



Office: 830-563-2401

FILED FOR RECORD
at 8:30 o'clock AM

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

JUL 31 2019

Ad. Alvarado
COUNTY & DISTRICT CLERK, KINNEY CO.



Fax: 830-563-9163

July 31, 2019

Rick Alvarado
County & District Clerk
Kinney County

Re: 2019-2020 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 2019-2020 on this date.

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

General Fund	0.6198/\$100
Farm to Market	0.0263/\$100
Combined Total	0.6461/\$100

This proposed Budget should be available for public review.

Thank you

Tully Shahan
Tully Shahan
Kinney County Judge

Xc; County Auditor
County Treasurer
Kinney County Website

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	1,296,675.66	2,125,818.62	2,182,014.87	2,257,764.11	2,253,235.96	3,163,125.00
DELINQUENT TAXES	0015	43,221.38	44,549.17	29,377.58	20,000.00	23,884.04	25,000.00
STATE MIXED BEVERAGE	0025	830.96	1,059.98	1,817.24	1,000.00	2,133.95	2,000.00
TA-C ALCOHOL LICENSE	0030	342.00	381.45	992.28	800.00	964.25	900.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	120,960.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	5,474.61	5,253.65	4,299.10	3,500.00	7,271.29	5,000.00
LIBRARY DONATIONS	0046	643.44	826.60	918.10	300.00	684.30	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	23,333.00	.00	46,666.00	23,333.00	.00	23,333.00
JUDGE SALARY SUPPLEMENT	0054	25,332.08	20,340.83	25,262.90	25,200.00	20,326.99	25,200.00
MISC. RECEIPTS	0055	140,650.69	55,238.70	22,096.32	5,000.00	51,236.45	5,000.00
AMBULANCE RECEIPTS	0056	166,993.29	157,811.14	155,523.60	120,000.00	113,696.66	120,000.00
CIVIC CENTER RECEIPTS	0057	11,811.66	16,816.00	16,300.00	10,000.00	13,215.00	12,500.00
REIMB SEC OF STATE CHAPTE	0058	726.00	444.00	.00	.00	72.00	100.00
TELEPHONE COMMISSION	0059	2,889.84	.00	6,789.19	6,000.00	7.70	
INTEREST EARNED & C.D. IN	0060	14,288.90	20,786.68	40,983.82	20,000.00	46,060.44	20,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN	0080	300,000.00	1,201,233.43	1,512,961.23	.00	381,000.00	
DEA SALARYFRINGE REIMBUR	0081	27,384.19	25,667.01	27,966.07	.00	27,453.57	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	200,000.00	2,282.02	1,032,181.83	.00	662,648.20
KC DETENTION-TRANSFER IN	0096	100,000.00	.00	550,000.00	800,000.00	400,000.00	1,214,618.74
SPECIAL SALES TAX	0100	73,655.04	69,716.87	105,705.23	60,000.00	466,039.07	60,000.00
COUNTY SALES & USE TAX (1	0101	73,397.60	70,240.95	101,624.65	60,000.00	468,591.09	60,000.00
INDIGENT HEALTH CARE REIM	0278	8,048.51	32.70	163.90	.00	.00	
REIMB INDIGENT ATTORNEY F	0279	2,094.34	.00	.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	782.48	.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	906.10	493.55	254.00	200.00	.00	
INDIGENT DEFENSE GRANT	0745	5,601.75	7,360.25	9,657.00	7,000.00	7,169.00	7,000.00
REFUNDS/REIMBURSEMENTS	0746	645,437.73	33,283.81	18,065.05	1,000.00	42,239.31	1,000.00
LEASED PARKING	0747	392.00	381.00	685.00	500.00	594.50	500.00
DEA O/T REIMBURSEMENT	0748	31,974.74	19,433.14	12,632.45	52,584.00	3,053.03	52,584.00
RENTAL KCGWC	0749	1,364.41	.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	14,531.94	21,787.20	22,692.49	18,000.00	22,075.69	18,000.00
NRCS MONTHLY RENTAL	0758	2,763.42	4,187.33	5,109.93	3,500.00	3,722.68	
ADMIN FEE SEPTIC TANK INS	0759	650.00	325.00	975.00	500.00	650.00	500.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	1,100.69	1,918.00	1,510.00	1,000.00	1,000.00	1,000.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	668.49	85.28	265.08	200.00	141.08	150.00
RENEWAL CREDIT MEDICAL IN	0767	6,852.41	.00	1,781.63	.00	.00	1,046.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	325.00	975.00	.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	.00	14,243.86	.00	.00	14,359.08	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	41,361.91	41,116.77	45,816.16	41,000.00	34,993.30	41,000.00
SOLID WASTE GRANT	0806	6,600.00	.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	1,176.11	1,870.30	570.00	100.00	.00	
BOND FORFEITURE FEES	1011	3,245.00	.00	.00	.00	.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00	
TOTAL GENERAL RECEIPTS	9999	3,203,704.89	3,987,415.73	4,905,001.21	4,571,162.94	4,404,501.83	5,522,704.94

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
OFFICERS SALARY RECEIPTS (1100)							
J.P. FINES	0100	247,144.74	232,772.62	183,849.92	160,000.00	177,145.21	160,000.00
COUNTY COURT FINES	0105	35,042.50	44,117.04	11,088.00	10,000.00	216.00	2,000.00
DISTRICT COURT FINES	0110	2,966.00	12,275.00	1,981.50	1,000.00	250.00	300.00
COUNTY CLERK FEES	0115	26,773.20	23,347.80	24,586.60	1,000.00	22,522.30	20,000.00
DISTRICT CLERK FEES	0120	6,696.96	6,450.64	5,888.22	5,000.00	4,400.73	5,000.00
TAX OFFICE FEES	0125	8,953.82	8,266.51	15,115.82	8,500.00	8,779.86	8,500.00
SHERIFF FEES OF OFFICE	0130	8,534.11	6,611.98	4,021.49	3,000.00	3,001.49	3,000.00
STENO FEES	0155	540.00	390.00	315.00	300.00	540.00	300.00
COUNTY ATTORNEY FEES	0200	2,075.00	1,975.00	300.00	300.00	150.00	200.00
CONSTABLE FEES	0205	1,080.00	1,235.00	3,260.00	1,000.00	1,883.00	1,000.00
COURT COSTS/ARREST FEES	0278	72,416.14	82,368.90	64,110.02	60,000.00	48,870.54	50,000.00
TIME PAY/JUDICIAL EFFICIE	0279	950.93	1,336.03	1,004.16	1,000.00	6,386.62	4,000.00
DISTRICT ATTORNEY FEES	0280	69.93	146.75	84.30	20.00	4.30	20.00
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	.00
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	.00
TOTAL OFFICERS SALARY REC	9999	413,243.33	421,293.27	315,605.03	251,120.00	274,150.05	254,320.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
A/P DEFICIT	1500	.00	.00	.00	.00	.00	_____

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - GENERAL FUND	0999	3,616,948.22	4,408,709.00	5,220,606.24	4,822,282.94	4,678,651.88	5,777,024.94

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - GENERAL FUND (010)							
HIDTA SALARYFRINGE REIMB 0081		.00	.00	.00	.00	.00	_____

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	16,335.00	18,855.55	1,750.00	1,400.00	.00	1,000.00
POSTAGE	0504	1,833.00	1,596.00	1,610.00	2,700.00	1,202.25	2,700.00
OFFICE SUPPLIES	0505	3,914.91	5,324.27	4,020.23	5,000.00	3,184.38	5,000.00
DUES	0506	125.00	250.00	125.00	180.00	.00	180.00
SEMINARS	0525	6,465.94	5,061.64	3,365.94	5,000.00	.00	5,000.00
EQUIP. SRV. CHG.	0590	17,787.00	9,300.25	2,348.28	9,300.25	9,300.25	9,300.25
CLERK'S TELEPHONE	0645	5,208.01	.00	.00	.00	.00	.00
CO/DISTRICT CLERK	0910	45,029.04	43,356.80	43,000.08	43,860.00	32,895.00	43,860.00
CHIEF DEPUTY 6/1	0915	22,932.00	27,344.24	28,533.12	29,103.80	20,074.56	29,103.80
ELECTION WORK-OVERTIME	0916	204.24	215.35	296.64	2,000.00	299.86	1,000.00
DEPUTY CLERK 1/1	0920	21,061.06	13,256.98	22,879.92	23,337.60	16,162.41	23,337.60
MERIT INCREASE	1101	3,000.00	4,500.00	1,500.00	4,500.00	4,500.00	2,000.00
CLERK LONGEVITY	1103	2,022.00	2,118.00	279.00	315.00	315.00	.00
FICA	1104	7,210.19	6,945.43	7,381.36	7,888.00	5,679.88	7,597.00
RETIREMENT	1105	7,067.77	6,870.75	7,193.52	7,052.14	5,111.66	6,715.35
UNEMPLOYMENT	1109	264.96	216.83	140.71	109.00	55.90	85.00
INSURANCE	1110	14,322.69	15,353.45	25,044.30	26,580.00	18,784.73	26,580.00
WORKER'S COMPENSATION	1111	939.04	878.44	1,414.49	1,124.44	587.61	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	176,121.85	161,843.98	151,282.59	169,850.23	118,553.49	164,983.44

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	966.38	.00	348.71	1,500.00	725.34	1,500.00
POSTAGE	0504	234.58	297.01	163.40	500.00	154.00	500.00
OFFICE SUPPLIES	0505	1,586.88	1,274.70	1,405.39	1,000.00	1,320.01	1,000.00
DUES	0506	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	.00	.00	.00
SEMINARS/COURT ASSIT. TRA	0525	5,080.00	5,740.23	7,543.41	5,000.00	1,667.52	5,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	.00	.00	3,500.00
VISITING JUDGES	0527	434.52	.00	.00	.00	.00	.00
JUDGE TELEPHONE	0645	8,065.98	.00	.00	750.00	1,278.78	1,500.00
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	.00	.00	.00
JUDGE CELL PHONE	0647	2,135.38	2,510.89	1,994.09	300.00	225.00	300.00
COUNTY JUDGE	0880	41,790.24	43,879.68	43,879.68	2,500.00	1,441.50	2,500.00
JUDGE TRAVEL	0885	1,500.00	1,500.00	1,500.00	44,757.37	33,568.02	44,757.37
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,500.00	1,250.00	1,500.00
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	1,531.40	1,148.58	1,531.40
EXTRA HELP	0895	176.00	962.00	10,723.57	25,200.00	18,900.00	25,200.00
SECRETARY 5/1-2	0900	22,666.32	28,533.12	28,533.12	16,027.63	8,323.52	16,027.63
MERIT INCREASE	1101	1,500.00	3,000.00	3,000.00	29,103.80	21,827.88	29,103.80
LONGEVITY-JUDGE	1103	297.00	333.00	492.00	3,000.00	3,000.00	5,000.00
FICA	1104	7,264.59	8,051.05	8,809.91	540.00	540.00	588.00
RETIREMENT	1105	7,105.52	7,895.56	8,582.60	9,307.37	6,782.23	9,487.00
UNEMPLOYMENT	1109	143.89	156.87	116.75	8,318.51	6,132.84	8,433.00
INSURANCE	1110	14,600.28	15,320.88	16,687.20	122.00	44.81	123.00
WORKER'S COMPENSATION	1111	950.81	1,021.11	1,289.27	17,719.00	13,007.31	17,720.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	979.63	692.67	979.63
EMERGENCY MANAGEMENT COOR	1113	23,330.00	.00	.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1114	1,515.29	.00	.00	.00	.00	.00
JUDGE - LAW LIBRARY	1115	1,468.00	948.00	1,994.00	.00	.00	.00
TOTAL COUNTY JUDGE	9999	170,243.10	148,855.54	164,494.54	2,100.00	929.00	2,100.00
					172,156.71	123,359.01	178,750.83

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	509.97	572.56	.00	1,500.00	432.99	1,500.00
POSTAGE	0504	1,086.00	492.00	192.00	600.00	694.00	1,000.00
OFFICE SUPPLIES	0505	2,052.12	2,202.87	1,083.35	2,500.00	1,244.44	2,000.00
DUES	0506	125.00	75.00	380.00	1,235.00	290.00	750.00
LAW LIBRARY SUPPLEMENT	0507	4,875.07	5,504.57	6,460.71	6,000.00	6,397.35	6,000.00
ATTORNEY SEMINAR	0546	3,739.21	1,356.04	3,812.81	5,000.00	3,337.40	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,751.81	2,348.01	2,403.65	3,000.00	1,743.64	3,000.00
ATTORNEY TELEPHONE	0645	3,521.50	.00	.00	.00	.00	
SECRETARY 8/6 - 9-6	0900	22,932.00	22,360.65	26,118.84	29,103.80	21,715.96	29,103.80
TEMPORARY SECRETARY/MISC	0901	.00	.00	4,788.00	.00	373.94	
ATTORNEY	0905	38,791.44	40,731.69	40,731.12	35,000.00	26,249.94	35,000.00
ATTORNEY SALARY SUPPLEMEN	0906	23,333.04	23,332.47	23,333.04	23,333.00	17,499.78	23,333.00
MERIT INCCREASE	1101	3,000.00	3,000.00	.00	1,500.00	.00	3,500.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	1,500.00	
CA LONGEVITY	1103	246.00	282.00	.00	.00	.00	
FICA	1104	6,754.96	6,862.57	7,069.91	6,804.50	5,151.21	6,957.50
RETIREMENT	1105	6,620.72	6,544.30	6,722.18	6,636.91	4,627.55	6,149.60
UNEMPLOYMENT	1109	140.98	118.43	77.36	59.00	25.65	47.00
INSURANCE	1110	14,609.28	14,047.54	15,354.40	17,720.00	12,314.71	17,720.00
WORKER'S COMPENSATION	1111	885.66	870.50	1,048.49	993.35	520.66	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY ATTORNEY	9999	136,374.76	131,101.20	130,399.86	141,385.56	104,519.22	142,454.25

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES/MOVE	0500	560.00	.00	.00	1,500.00	.00	
RECORD RETENTION	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	785.80	1,092.00	901.00	800.00	800.00	800.00
OFFICE SUPPLIES	0505	5,806.60	5,551.20	4,441.30	6,000.00	3,597.24	6,000.00
DUES	0506	95.00	130.00	130.00	150.00	130.00	150.00
SEMINARS	0525	4,620.75	7,086.94	6,566.22	6,000.00	5,761.36	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	
JP TELEPHONE	0645	4,623.74	.00	.00	.00	.00	
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	270.00	300.00
ELECTRIC	0647	.00	.00	.00	.00	.00	
WATER-GAS	0648	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	
JUSTICE OF PEACE	0945	40,781.52	43,000.08	43,000.08	43,860.00	32,895.00	43,860.00
CHIEF CLERK 8/6	0955	26,176.08	27,344.24	26,953.86	29,103.80	21,827.88	29,103.80
	0960	.00	.00	.00	.00	.00	
COURT CLERK 5/5	0961	18,918.90	21,670.80	17,921.35	23,337.60	17,503.20	23,337.60
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	3,000.00	4,500.00	4,500.00	3,000.00	6,000.00
LONGEVITY-JP	1103	926.00	1,195.00	1,291.00	1,387.00	1,387.00	1,609.00
FICA	1104	6,989.25	7,479.17	7,284.71	7,937.00	5,950.34	8,064.00
RETIREMENT	1105	6,849.55	7,401.06	7,098.51	7,095.35	5,388.94	7,128.72
UNEMPLOYMENT	1109	270.41	250.79	128.72	109.00	56.31	87.00
INSURANCE	1110	570.56	7,359.88	8,639.74	9,605.26	12,536.68	18,016.40
WORKER'S COMPENSATION	1111	913.75	947.73	1,067.89	1,076.25	611.46	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC	9999	123,847.91	135,468.89	131,884.38	144,421.26	113,015.41	153,132.77

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	.00	.00	1,000.00	610.16	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	27,746.13	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93
REGIONAL JUVENILE PROBATION	0565	25,929.75	25,929.75	28,929.75	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00
DISTRICT INDIGENT ATTORNEY	0570	14,900.00	14,497.99	14,114.00	18,000.00	11,772.26	18,000.00
DC SEC/ASST. COORD.	0575	2,569.56	2,698.08	2,698.08	2,832.98	2,124.72	2,832.98
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	427.00	441.00	336.00	505.00	505.00	471.00
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	2,569.56	2,698.08	2,698.08	2,832.98	2,124.72	2,832.98
CT. REPORTER SALARY	1090	2,447.04	2,569.32	2,569.32	2,697.82	2,023.38	2,697.82
DIST JUDGE SALARY	1100	2,847.48	2,989.80	2,989.80	3,049.65	2,287.26	3,049.65
DISTRICT ATTORNEY SALARY	1101	2,847.48	2,989.80	2,989.80	3,049.65	2,287.26	3,049.65
FICA	1104	1,015.92	1,066.68	1,066.68	1,106.00	829.98	1,106.00
REITREMENT	1105	995.55	1,056.30	1,039.29	989.00	748.50	979.00
WORKER'S COMPENSATION	1111	133.35	138.35	322.39	350.00	83.44	350.00
UNEMPLOYMENT	1112	43.81	39.03	21.70	22.00	8.36	22.00
COURT STENO/INTERP	1113	1,151.96	2,166.81	807.86	2,400.00	1,086.55	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	93,624.59	101,025.92	102,327.68	110,762.18	98,418.69	111,718.18

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	110,000.00	115,000.00	96,000.00	136,514.03	85,000.00	128,257.03
PUBLICATIONS	0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	120,000.00	65,000.00	35,000.00	181,570.12	64,000.00	253,050.00
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	230,000.00	180,000.00	131,000.00	318,084.15	149,000.00	381,307.03

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	343.81	128.30	1,366.67	1,000.00	315.87	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	112.00	187.92	245.27	250.00	32.00	100.00
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	
DUES	0506	130.00	60.00	60.00	125.00	30.00	125.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	250.00	.00	250.00
AMMUNITION	0620	.00	.00	.00	.00	.00	200.00
AUTO REPAIRS/REGST	0635	465.15	287.92	2,340.34	3,000.00	1,029.87	3,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	425.00	600.00	998.00	1,000.00	1,072.24	1,500.00
GAS/OIL	0703	1,876.72	4,560.15	4,944.81	5,500.00	1,889.41	4,000.00
CONSTABLE SALARY	0965	23,903.70	39,220.08	39,220.08	40,004.49	30,003.30	40,004.49
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	.00	4,204.35	3,000.00	4,081.07	4,000.00
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
CONSTABLE-LONGEVITY	1103	1,465.00	.00	186.00	222.00	222.00	258.00
FICA	1104	2,087.98	3,161.07	3,129.46	3,192.00	2,426.91	3,233.00
RETIREMENT	1105	2,047.47	3,128.37	3,051.20	2,854.00	2,197.73	2,874.00
INSURANCE	1110	4,244.29	7,664.94	8,348.10	8,860.00	6,507.67	8,860.00
WORKER'S COMPENSATION	1111	277.75	402.67	457.50	483.00	249.19	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	231.60	245.40	346.07	350.00	261.07	350.00
VEHICLE INSURANCE	1200	719.00	707.00	655.00	800.00	566.00	800.00
TOTAL CONSTABLE	9999	40,229.47	62,253.82	71,452.85	72,790.49	52,784.33	73,437.49

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	1,259.72	367.99	.00	3,000.00	3,384.00	3,000.00
POSTAGE	0504	1,307.52	1,255.00	1,198.00	1,300.00	1,194.00	1,300.00
OFFICE SUPPLIES	0505	1,769.57	1,708.30	1,649.01	3,000.00	1,054.39	3,000.00
DUES	0506	215.00	215.00	215.00	265.00	265.00	265.00
SEMINARS	0525	4,506.36	4,476.28	6,352.87	6,000.00	2,498.88	6,000.00
EQUIP.SRV. CHG./COPIER/RE	0590	4,432.64	4,670.64	5,536.16	6,200.00	2,157.82	6,200.00
TAC TELEPHONE	0645	5,631.18	.00	.00	.00	.00	.00
ELECTRIC	0646	.00	.00	.00	.00	.00	.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	3,500.00
TAX ASSESSOR COLLECTOR	0985	36,997.68	43,000.08	43,000.08	43,860.00	32,895.00	43,860.00
TAC DEPUTY 4-5 TO 4-6	0990	22,932.00	28,533.12	28,533.12	29,103.80	21,567.39	29,103.80
PART TIME 4-1	0991	7,654.49	10,449.67	9,662.85	10,873.20	8,154.90	10,873.20
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TAC	1103	1,915.00	1,975.00	2,233.00	2,329.00	2,329.00	2,155.00
FICA	1104	5,546.09	6,652.25	6,611.79	6,821.00	5,197.89	6,808.00
REITREMENT	1105	5,437.81	6,558.65	6,435.59	6,098.93	4,715.69	6,051.00
UNEMPLOYMENT	1109	185.17	198.90	112.42	111.42	43.62	61.00
INSURANCE	1110	7,304.64	7,664.94	8,348.10	8,934.40	7,972.13	17,720.00
WORKER'S COMPENSATION	1111	720.58	843.88	964.36	775.44	540.62	775.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL TAX ASSESSOR-COLLEC	9999	111,215.45	121,969.70	124,252.35	132,072.19	97,370.33	144,072.44

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	1,903.99	8,419.00	1,233.00	500.00	.00	1,000.00
POSTAGE	0504	168.11	176.02	194.17	250.00	156.48	250.00
OFFICE SUPPLIES	0505	1,056.61	1,300.07	887.12	1,500.00	882.25	1,500.00
DUES	0506	175.00	220.00	220.00	250.00	220.00	250.00
SEMINARS	0525	2,958.64	3,004.57	1,198.82	5,000.00	842.70	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,088.00	2,224.88	4,488.76	4,675.00	3,790.39	2,000.00
AUDITOR TELEPHONE	0645	2,528.69	.00	.00	.00	.00	.00
AUDITOR	0975	36,272.16	42,155.52	43,000.08	43,860.00	32,895.00	43,860.00
ASST AUDITOR 6/10 - 6/11	0977	21,978.25	23,342.00	22,830.00	29,103.80	16,684.59	29,103.80
MERIT INCREASE	1101	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
AUDITOR-LONGEVITY	1103	.00	.00	.00	207.00	207.00	243.00
FICA	1104	4,570.60	5,240.02	5,265.42	5,827.00	4,038.27	5,753.00
RETIREMENT	1105	4,479.78	5,146.80	5,134.20	5,210.00	3,660.30	5,114.00
UNEMPLOYMENT	1109	344.93	338.48	193.18	160.00	70.87	115.00
INSURANCE	1110	7,305.08	7,664.94	8,348.10	17,720.00	8,692.93	8,886.88
WORKER'S COMPENSATION	1111	597.37	664.93	769.56	775.00	402.03	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	.00
TOTAL COUNTY AUDITOR	9999	87,927.21	102,897.23	96,762.41	118,037.80	75,542.81	105,850.68

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	1,188.69	7,747.98	398.00	500.00	.00	
POSTAGE	0504	450.74	644.83	656.00	850.00	484.00	950.00
OFFICE SUPPLIES	0505	2,871.14	1,552.86	2,617.42	3,000.00	1,709.60	3,000.00
DUES	0506	195.00	195.00	195.00	195.00	195.00	195.00
SEMINARS	0525	2,292.03	3,828.39	3,528.77	4,500.00	2,919.46	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	.00	.00	2,275.00	2,275.00	2,275.00	1,236.00
TREASURER TELEPHONE	0645	2,397.13	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	36,997.68	43,000.08	43,000.08	43,860.00	32,895.00	43,860.00
DEPUTY TREASURER 5-11 TO	0940	14,332.50	28,533.12	28,533.12	29,103.80	21,827.88	29,103.80
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
LONGEVITY-TREASURER	1103	2,005.00	2,065.00	2,125.00	2,185.00	2,185.00	2,245.00
FICA	1104	4,194.80	5,859.71	5,864.30	5,978.00	4,582.91	6,059.00
RETIREMENT	1105	4,114.81	5,797.02	5,721.01	5,348.00	4,159.61	5,386.00
UNEMPLOYMENT	1109	82.56	148.50	84.65	82.00	32.25	50.00
INSURANCE	1110	12,161.00	15,329.88	16,696.20	17,719.00	13,015.34	17,719.00
WORKER'S COMPENSATION	1111	540.47	741.83	855.22	750.00	476.35	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	85,723.55	118,844.20	115,949.77	119,745.80	90,157.40	119,453.80

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	3,112.47	3,954.07	6,505.82	8,000.00	3,194.71	15,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	2,129.39	2,273.52	2,158.93	2,000.00	616.96	2,000.00
OFFICE SUPPLIES	0505	8,475.62	9,802.41	10,657.38	10,000.00	8,277.51	10,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	.00	450.00	459.81	1,000.00	466.13	1,000.00
PRISONER MEALS	0611	2,093.26	2,072.94	1,469.12	2,000.00	6.49	2,000.00
PRISONER HEALTH CARE	0612	791.25	3,388.99	8,443.90	28,000.00	6,460.07	12,000.00
INDIGENT PRISONER SUPPLIE	0613	451.35	.00	.00	.00	.00	
K/9 FEED-MEDICAL	0614	527.40	2,226.41	904.10	800.00	1,007.00	800.00
JAIL SUPPLIES	0615	6,674.20	5,546.11	10,166.59	7,500.00	6,122.49	7,500.00
AMMUNITION	0620	605.89	973.00	.00	1,000.00	756.61	1,000.00
RADIO & TOWER	0625	2,076.25	443.00	.00	1,000.00	46.10	1,000.00
JAIL EQUIP.	0630	529.98	.00	.00	.00	.00	1,500.00
UNIFORMS	0631	.00	685.20	5,733.61	1,000.00	2,929.51	1,000.00
AUTO REPAIRS	0635	15,828.79	23,398.63	37,881.01	40,000.00	32,856.62	60,000.00
AUTO FUEL	0636	13,456.19	19,873.12	23,239.55	20,000.00	24,740.42	35,000.00
UTILITIES	0645	17,589.31	18,061.67	19,160.61	20,000.00	9,235.00	20,000.00
TELEPHONE	0646	51,558.99	971.14	1,349.40	3,000.00	1,187.00	3,000.00
JAIL REPAIRS	0650	23,781.04	10,168.35	4,821.64	10,000.00	10,413.40	10,000.00
TV CABLE	0655	820.37	825.68	856.62	1,000.00	663.51	1,000.00
TRANSPORT TDC PRISONERS	0660	874.35	919.51	432.13	1,500.00	299.71	1,500.00
OUT OF STATE INMATE TRANS	0661	498.69	538.44	.00	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	1,782.57	2,776.82	801.80	1,500.00	.00	8,000.00
PRE-EMPLOYMENT EXAMS	0666	224.95	1,010.00	1,756.61	1,500.00	435.00	1,500.00
TRAINING/DUES	0670	7,113.83	6,834.08	15,145.94	15,000.00	11,599.58	17,000.00
INMATE HOUSING	0671	3,240.00	.00	24,063.04	34,000.00	114,798.48	80,000.00
VICTIM MEDICAL HEALTH CAR	0712	.00	.00	.00	1,000.00	79.62	1,000.00
MAINTENANCE/JANITORIAL	0730	16,283.76	16,029.45	17,098.08	17,440.06	13,080.06	17,440.06
EMPLOYEE MEDICAL EXPENSE	0801	.00	45.00	520.00	1,500.00	.00	1,500.00
HOLIDAY PAY	1028	12,933.90	13,950.31	18,073.17	20,000.00	16,488.67	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	1,124.09	2,163.61	5,266.08	3,000.00	1,598.72	4,000.00
SHERIFF	1030	46,771.20	49,109.76	49,109.76	49,109.93	36,832.32	49,109.93
ADM. ASSISTANT CYNTHIA GO	1035	26,160.49	28,533.12	28,533.12	29,103.80	21,827.88	29,103.80
DEPUTY JOSE BLANCARTE	1040	26,937.95	30,035.52	31,140.13	30,636.45	22,977.36	30,636.45
DEPUTY CHRIS COPLAN	1041	27,907.56	28,535.70	30,160.08	30,763.20	23,072.40	30,763.20
J/D JASMINE PENA	1045	22,378.32	20,500.42	12,912.09	23,974.08	17,980.56	23,974.08
DEPUTY ERICA MENDEZ	1050	32,037.36	20,619.34	28,895.94	29,889.02	22,416.84	29,889.02
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	
J/D FREDDIE MARUJO	1055	24,701.52	24,587.26	24,345.92	24,928.72	18,696.60	24,928.72
J/D ANNA AMESCUA	1060	28,350.00	29,767.44	29,767.44	30,362.85	22,772.16	30,362.85
DEPUTY MANUEL PENA	1065	29,320.80	30,786.96	30,786.96	31,402.78	23,552.10	31,402.78
J/D (PART-TIME)/ OT	1070	24,959.10	52,650.40	64,394.44	30,000.00	37,966.18	30,000.00
J/D SYLVIA ALVARADO	1071	24,701.52	25,936.80	25,936.80	26,455.32	19,841.40	26,455.32
TEMP DEPUTY/OT	1072	11,818.93	16,913.65	23,966.27	15,000.00	13,160.58	15,000.00
J/D OPEN	1073	27,785.04	17,829.31	16,648.61	23,974.08	14,169.36	23,974.08
J/D JACOB WATSON	1074	22,381.68	23,500.80	22,975.16	23,974.08	17,980.56	23,974.08
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	
J/D CHARLES FEAGLY	1076	22,295.60	23,500.80	23,500.80	23,974.08	17,960.38	23,974.08
KCDC MONITORING CLERK-AND	1077	27,714.76	32,135.52	32,135.52	32,778.38	24,583.68	32,778.38
SCHOOL DEPUTY - OPEN	1078	.00	20,053.88	13,481.60	20,626.73	10,675.92	20,626.73
MERIT INCREASE	1101	21,000.00	15,000.00	12,000.00	15,750.00	17,250.00	28,000.00
LONGEVITY-JAIL	1103	7,279.00	6,197.00	2,708.00	2,992.00	3,992.00	3,160.00
FICA	1104	37,004.69	40,252.30	41,047.32	40,785.00	30,100.62	41,735.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
RETIREMENT	1105	59,835.85	42,326.64	52,414.07	69,995.78	27,194.65	70,525.00
UNEMPLOYMENT	1109	2,505.64	2,988.21	1,358.64	1,329.00	522.14	1,364.00
INSURANCE	1110	96,332.31	99,657.36	115,523.39	124,406.33	95,211.14	132,900.00
WORKER'S COMPENSATION	1111	4,643.86	5,218.53	6,099.51	5,250.00	3,177.18	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	4,632.00	4,908.00	5,008.67	5,000.00	5,221.40	5,500.00
VEHICLE INSURANCE	1200	11,225.00	10,579.00	10,526.00	12,000.00	13,825.00	14,000.00
PROPERTY/CONTENTS INSURAN	1201	1,882.00	1,909.00	1,977.00	3,000.00	2,496.00	3,000.00
COPSYNC EXPENSE	1301	14,447.03	14,940.32	15,395.90	10,795.00	10,782.93	10,795.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	.00
UTILITIES	1445	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF DEPARTMENT	9999	881,987.10	868,754.50	970,114.08	1,022,396.67	842,998.71	1,130,322.56

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	31,156.08	27,586.10	29,558.32	31,156.00	20,595.28	31,156.00
OVERTIME	1001	16,075.28	5,244.49	7,201.64	8,252.75	353.25	8,252.75
MERIT INCREASE	1101	1,500.00	1,500.00	.00	1,500.00	.00	2,000.00
LONGEVITY-DEA	1103	330.00	488.00	.00	.00	.00	
FICA	1104	3,753.19	2,663.63	2,812.15	3,130.00	1,602.56	3,168.00
RETIREMENT	1105	3,677.17	2,635.99	2,743.57	2,797.13	1,454.14	2,821.00
UNEMPLOYMENT	1109	283.33	171.91	105.07	107.39	29.49	63.15
INSURANCE	1110	7,304.64	4,482.66	291.64	372.63	221.97	372.63
WORKERS COMP	1111	513.09	339.64	409.46	349.44	167.81	349.44
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
TOTAL TASK FORCE DEPUTY	9999	64,592.78	45,112.42	43,121.85	47,665.34	24,424.50	48,182.97

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
PARKS AND RECREATION (2502)							
SUPPLIES	0505	4,144.40	2,316.92	5,214.12	5,000.00	21.45	5,000.00
TRAINING	0525	180.00	550.00	635.00	1,600.00	700.00	1,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	3,000.00
EQUIPMENT	1001	2,422.75	3,079.99	.00	4,000.00	.00	3,000.00
ELECTRICTY	1031	3,144.45	3,268.10	3,389.44	3,000.00	1,626.98	3,000.00
WATER	1032	.00	.00	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	768.00	779.00	811.00	800.00	1,020.00	1,000.00
TEMPORARY EMPLOYEES	1034	4,581.51	6,365.77	9,489.46	9,000.00	2,447.38	12,375.00
TEMPORARY EMPLOYEES	1035	.00	.00	.00	.00	.00	
FICA	1104	350.48	486.97	712.21	689.00	187.23	947.00
RETIREMENT	1105	87.51	.00	.00	.00	.00	
UNEMPLOYMENT	1109	26.57	29.28	19.55	19.00	.00	19.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	53.92	66.68	108.20	40.00	.00	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	
LANDSCAPE	1114	1,937.54	150.00	.00	2,000.00	.00	1,500.00
TOTAL PARKS AND RECREATIO	9999	17,697.13	17,092.71	20,378.98	26,548.00	6,003.04	28,281.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES/MOVE	0500	.00	5,045.00	315.96	2,100.00	528.92	2,000.00
BUILDING REPAIR & IMP	0501	.00	.00	.00	1,000.00	.00	
EQUIPMENT SERVICE CONTRAC	0502	.00	.00	.00	2,700.00	1,533.54	1,500.00
POSTAGE & SUPPLIES	0505	736.58	1,803.49	2,404.20	4,200.00	671.62	2,500.00
PHONE	0645	2,032.48	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0646	353.90	600.00	329.54	600.00	337.50	600.00
SEMINARS/STOCKSHOWS	0675	5,249.87	6,013.14	4,642.62	5,600.00	2,422.01	6,000.00
PICKUP ALLOWANCE	0676	9,371.18	16,867.92	9,264.57	16,868.25	9,488.34	16,868.25
4-H/DEMO	0685	229.98	613.08	500.93	600.00	.00	800.00
COUNTY AGENT	0995	10,933.02	19,679.52	10,808.82	20,073.22	11,291.13	20,073.22
ADMIN ASST 8/4-8/5	1005	27,785.04	29,174.16	29,174.16	29,757.96	22,318.38	29,757.96
MERIT INCREASE	1101	3,000.00	1,500.00	3,000.00	1,500.00	1,500.00	2,000.00
AGENT LONGEVITY	1103	321.00	357.00	524.00	572.00	572.00	620.00
FICA	1104	3,959.77	5,215.66	4,062.32	5,307.00	3,481.21	5,349.00
RETIREMENT(ASST. ONLY)	1105	2,220.33	2,348.70	2,328.19	2,177.32	1,693.23	2,202.00
UNEMPLOYMENT	1109	298.30	335.75	161.78	136.00	56.87	106.00
INSURANCE(ASST. ONLY)	1110	7,304.64	7,664.94	8,348.10	8,860.00	6,507.67	8,860.00
WORKER'S COMPENSATION	1111	505.27	663.01	585.44	772.00	335.15	772.00
VEHICLE INSURANCE	1200	84.00	80.00	70.00	89.00	55.00	80.00
TOTAL COUNTY AGENT	9999	74,385.36	97,961.37	76,520.63	102,912.75	62,792.57	100,088.43

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	99,052.08	621,942.17	223,710.86	200,000.00	152,932.96	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	909.20	1,532.04	2,105.66	1,500.00	1,407.72	1,750.00
VEHICLE MAINT/REPAIRS	0704	1,687.55	484.51	773.12	1,500.00	568.41	1,500.00
JANITOR SUPPLIES	0705	2,603.66	2,603.71	3,174.77	2,500.00	1,333.93	2,500.00
GROUNDS/WASTE DISPOSAL	0706	6,485.60	7,033.75	7,460.10	5,500.00	4,440.75	5,500.00
EQUIPMENT PURCHASE	0707	1,248.31	1,850.27	.00	5,000.00	.00	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	29.71	.00	.00	1,500.00	175.98	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	682.03	720.00	1,080.00	1,200.00	1,814.49	2,000.00
BUG/TERMITE TREATMENTS	0711	1,905.00	1,800.00	2,280.00	2,000.00	1,685.00	2,500.00
CUSTODIAN	1010	10,231.55	11,210.17	11,210.16	11,434.65	8,575.92	21,793.57
MAINTENANCE TECH	1015	20,280.31	32,500.08	34,999.92	35,700.00	26,775.00	35,700.00
MAINTENANCE CELL PHONE AL	1016	215.90	300.00	600.00	600.00	450.00	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	
FULL TIME HELP	1028	7,099.13	20,698.08	24,960.00	25,459.20	19,094.40	25,459.20
MERIT INCREASE	1101	1,500.00	.00	1,500.00	3,750.00	3,750.00	6,000.00
LONGEVITY-MAINT	1103	.00	.00	.00	.00	.00	
FICA	1104	3,041.70	5,005.14	5,687.79	5,886.00	4,548.38	6,934.00
RETIREMENT	1105	2,812.30	4,956.96	5,543.31	5,243.00	4,121.16	6,226.00
UNEMPLOYMENT	1109	229.78	320.05	205.43	195.00	82.15	144.00
INSURANCE	1110	3,020.15	16,961.86	20,929.65	22,150.00	16,269.17	26,580.00
WORKER'S COMPENSATION	1111	454.10	638.54	833.09	886.71	468.57	886.71
VEHICLE INSURANCE	1199	380.00	361.00	314.00	400.00	247.00	400.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	163,868.06	730,918.33	347,367.86	332,404.56	248,740.99	952,473.48

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
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Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
LIBRARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	196.00	24.50	.00	100.00	.00	100.00
OFFICE SUPPLIES	0270	2,083.54	2,016.69	1,543.97	3,000.00	1,892.02	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	.00
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	9,003.86	3,184.00	2,798.52	3,500.00	3,083.94	4,400.00
SOFTWARE CONTRACT	0590	800.00	800.00	800.00	800.00	.00	800.00
ELECTRIC	0645	6,277.52	5,779.89	6,733.78	7,500.00	4,193.50	7,500.00
WATER	0646	259.20	279.20	307.20	307.00	204.80	400.00
TELEPHONE	0647	4,433.12	.00	.00	.00	.00	.00
LIBRARIAN 10/6 TO 10/7	0710	31,573.44	36,494.64	36,494.64	37,224.49	26,367.34	37,224.49
ASST LIBARIAN 2-1	0715	22,932.00	28,533.12	28,533.12	29,103.80	21,827.88	29,103.80
LIBRARY CLERK 2/3	0716	15,833.76	10,426.17	4,357.11	9,631.44	5,799.18	9,631.44
BOOKS	0850	3,761.06	4,091.32	3,958.11	6,000.00	5,534.00	6,000.00
PART-TIME CATALOGER 2/2	1077	2,080.02	4,684.32	6,736.65	.00	.00	.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
LONGEVITY-LIBRARY	1103	1,275.00	1,521.00	1,617.00	1,713.00	1,713.00	1,669.00
FICA	1104	5,867.00	6,476.52	6,176.51	6,171.00	4,490.91	6,245.00
RETIREMENT	1105	5,604.64	6,142.47	5,197.67	5,537.00	3,853.29	5,551.00
UNEMPLOYMENT	1109	442.78	420.14	225.54	202.00	80.83	134.00
INSURANCE	1110	14,609.28	15,329.88	16,696.20	17,719.00	13,002.94	17,720.00
WORKER'S COMPENSATION	1111	768.29	824.56	903.34	748.65	457.90	748.00
PROPERTY INSURANCE	1201	1,586.00	1,603.00	1,707.00	2,000.00	2,111.00	2,200.00
EQUIP. SERV. CHG/COPIER/R	1202	3,220.58	5,887.50	2,700.00	6,200.00	2,700.00	8,000.00
CHILDREN'S PROGRAM	1205	339.28	.00	505.75	2,000.00	389.20	1,000.00
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	9999	135,946.37	137,518.92	130,992.11	142,657.38	100,701.73	145,626.73

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
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Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	300.00	.00	300.00
OTHER EXPENSES	0644	51.20	150.46	.00	160.00	39.02	160.00
ELECTRIC(FILI)	0645	456.00	546.69	374.94	700.00	444.02	800.00
WATER-(FILI)	0646	379.20	427.20	523.20	500.00	305.20	500.00
BUILDING MAINT/REPAIRS	0708	9,478.49	2,110.00	3,452.54	5,000.00	.00	
PROPERTY INSURANCE-FILI	1201	1,028.00	1,045.00	1,094.00	2,400.00	1,370.00	2,400.00
SEMINARS/CONF/TRAINING	1202	537.80	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	250.00	.00	250.00
PUBLICATIONS	1204	.00	165.00	.00	175.00	.00	175.00
EXHIBITS	1205	.00	.00	.00	300.00	.00	300.00
SUPPLIES	1206	89.81	144.96	154.81	150.00	150.00	150.00
TOTAL KC HISTORICAL COMM.	9999	12,020.50	4,589.31	5,599.49	10,135.00	2,308.24	5,235.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	18,005.18	17,155.65	21,444.48	19,000.00	14,425.84	20,000.00
BONDS	0650	3,449.59	5,440.36	2,790.43	5,000.00	5,431.13	5,000.00
DPS WEIGHT TICKETS	0651	75.00	302.48	75.00	500.00	15.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	5,670.00	1,988.50	3,101.47	5,000.00	.00	
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	3,500.00
LEGAL PUBLICATIONS	0665	3,210.20	2,057.00	3,664.00	3,000.00	1,361.00	3,000.00
MATCHING GRANT FUNDS	0670	.00	.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	21,000.00	21,000.00	21,000.00	22,500.00	17,000.00	22,500.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	6,000.00	6,000.00	6,000.00	6,000.00	4,500.00	45,582.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	2,645.00	3,545.00	2,445.00	3,500.00	1,085.00	3,000.00
JURY EXPENSES	0698	1,438.00	1,134.00	744.00	3,000.00	846.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	92,826.42	99,102.88	106,167.42	115,260.34	86,445.27	122,605.97
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	180.29	543.11	802.61	700.00	156.75	700.00
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	624.50	479.00	315.00	1,000.00	335.00	1,000.00
CONTRACT SER/LEGAL LIABL/	0724	.00	1,828.10	26,109.05	25,000.00	44,462.36	45,000.00
PREDATOR CONTROL	0725	19,999.92	23,833.37	26,000.04	26,000.00	19,500.03	26,000.00
SWART	0726	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	5,624.95	2,369.90	4,997.16	4,000.00	4,600.96	5,000.00
CONTINGENCY REPAIRS	0731	3,832.39	11,111.95	14,381.36	15,000.00	14,558.70	15,000.00
CEMETERY	0745	4,106.00	2,956.00	1,703.73	4,600.00	2,537.20	5,000.00
ELECTIONS-SUPPLIES	0746	6,872.12	11,878.55	12,839.70	10,000.00	6,520.08	10,000.00
ELECTION-LABOR	0747	9,048.00	5,545.25	14,161.53	10,000.00	5,628.00	10,000.00
AUTOPSY	0750	.00	8,965.00	5,500.00	10,000.00	2,500.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	.00	795.00	4,000.00	.00	2,500.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	1,226.68	3,130.16	4,016.00	3,500.00	250.00	2,500.00
HOSPITAL COMMITMENTS	0780	404.00	404.00	765.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	8,948.50	8,708.17	3,901.88	125,000.00	15,206.48	100,000.00
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	24,615.37	23,282.25	9,582.54	10,000.00	4,277.76	10,000.00
COMP TIME PAYOUT	0827	7,283.12	1,178.39	293.67	2,000.00	103.11	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	1,135.00	1,195.00	1,255.00	1,315.00	1,315.00	
OVER TIME/TEMP TIME / GAS	1028	144.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
HOPE GUTIERREZ (LIBRARY)	1029	20,039.56	27,797.81	27,478.70	28,571.02	21,428.28	28,571.02
MERIT PAY	1030	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
LIBRARY	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	.00	.00	.00	.00	.00	
\$2000.00 (JP)	1033	.00	.00	4,338.89	5,000.00	4,273.20	8,000.00
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	15,479.10	.00	.00	.00	.00	
FICA	1104	5,968.20	4,512.38	4,463.28	4,849.00	2,872.48	7,464.00
RETIREMENT	1105	5,367.44	4,163.34	3,001.38	2,967.00	1,992.18	4,704.75
UNEMPLOYMENT	1109	450.16	294.05	160.44	233.71	54.27	118.00
INSURANCE	1110	12,773.07	7,664.94	8,348.10	8,860.00	5,781.79	8,860.00
WORKER'S COMPENSATION	1111	569.73	564.61	582.76	611.10	302.15	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	6,750.00	6,426.00	7,009.00	7,000.00	8,825.00	9,000.00
GENERAL LIABILITY	1203	9,595.40	10,032.60	10,439.26	15,000.00	9,118.53	10,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	975.00	.00	.00	.00	
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	25,000.00	.00	30,000.00
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSF LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	834.00	444.00	.00	.00	.00	
TRSF TO BORDER STAR	1210	.00	.00	.00	1,000.00	72.00	1,000.00
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	4,300.00	675.00	.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	.00	.00	.00	.00	.00	
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	200,000.00
SOLID WASTE GRANT	2206	2,580.00	5,008.00	.00	5,000.00	.00	5,000.00
SEPTIC TANK INSPECTOR	2207	600.00	1,200.00	2,313.21	3,000.00	400.00	3,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	30,000.00	30,000.00	25,251.00	32,000.00	17,000.00	20,000.00
LAND PURCHASES	2209	.00	.00	.00	.00	.00	
INMATE HOUSING	2210	25,948.00	9,620.00	26,422.00	25,000.00	280.00	25,000.00
TRAINING/EDUCATION	2211	.00	4,500.00	.00	8,000.00	.00	8,000.00
TELEPHONE - COUNTY WIDE	2212	.00	106,857.57	87,059.11	80,000.00	55,546.30	80,000.00
FUEL - COUNTY WIDE	2213	.00	7,462.62	10,728.68	20,000.00	4,737.14	10,000.00
ALERT SENSE	2214	.00	.00	.00	.00	.00	2,650.00
TOTAL COUNTY WIDE	9999	393,618.89	495,831.99	514,946.88	716,467.17	388,243.99	946,366.84

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	.00	1,795.00	7,085.26	3,000.00	.00	5,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	1,080.20	898.40	1,031.40	1,000.00	680.20	1,000.00
ELECTRIC	0647	4,986.16	6,472.32	9,262.58	8,000.00	4,796.28	8,000.00
SUPPLIES	0648	624.69	2,274.19	1,494.48	3,000.00	1,085.67	3,000.00
CUSTODIAL SERVICES	0649	4,520.00	8,650.00	7,320.00	7,000.00	5,570.00	8,500.00
DEPOSIT REFUND	0650	1,098.00	1,772.00	2,122.00	2,000.00	1,125.00	2,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	500.00	.00	
PROPERTY/CONTENTS INSURAN	1201	1,784.00	1,811.00	1,876.00	2,000.00	2,368.00	2,400.00
CIVIC CENTER REPAIRS	1205	150.00	.00	.00	.00	.00	
TOTAL CIVIC CENTER	9999	14,243.05	23,672.91	30,191.72	26,500.00	15,625.15	29,900.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
	0000	.00	.00	.00	.00	.00	_____

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	3,126.25	.00	.00	.00	.00	
MEDICAL EQUIPMENT	0500	306.10	76,522.79	27,812.88	5,000.00	720.00	5,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	1,906.36	1,735.69	3,007.53	2,500.00	1,364.98	2,500.00
PROPERTY/CONTENT INS	0600	546.00	553.00	600.00	800.00	758.00	800.00
WATER/GAS	0645	960.07	875.85	886.39	2,000.00	490.20	1,000.00
ELECTRIC	0646	6,075.17	6,045.46	6,458.09	6,000.00	3,543.52	6,000.00
TELEPHONE	0647	2,347.94	.00	.00	.00	.00	
FUEL	0648	6,561.94	8,647.96	9,566.89	13,000.00	6,330.43	13,000.00
VEHICLE MAINTENANCE	0649	4,618.25	12,666.48	12,109.46	11,000.00	8,678.53	13,000.00
MEDICAL SUPPLIES	0650	20,341.47	12,474.32	17,632.04	25,000.00	6,069.77	20,000.00
UNIFORMS	0651	762.28	757.40	816.57	1,000.00	1,021.99	1,500.00
CELL PHONE	0652	.00	.00	.00	.00	.00	
BIO MED EQUIP REPAIRS	0655	1,264.37	46.95	2,819.40	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	110,268.70	100,667.10	166,609.46	100,000.00	118,188.22	105,000.00
MERIT INCREASE	1101	6,750.00	6,000.00	7,500.00	6,000.00	6,000.00	10,000.00
HOLIDAY PAY	1102	18,067.95	32,714.30	36,225.14	26,000.00	28,390.90	26,000.00
LONGEVITY-EMS	1103	234.00	270.00	489.00	534.00	534.00	411.00
AMBULANCE FICA	1104	26,286.53	27,931.45	30,451.13	28,080.00	22,918.77	28,759.00
RETIREMENT	1105	24,734.48	27,651.20	29,561.35	25,114.61	20,718.03	25,563.00
UNEMPLOYMENT/AMB	1109	1,983.63	1,794.30	1,107.05	799.00	412.86	575.00
INSURANCE	1110	40,195.62	42,258.50	35,776.93	53,529.93	29,197.74	53,520.24
WORKERS' COMPENSATION	1111	3,516.92	3,541.24	4,503.98	4,475.00	2,373.42	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	637.00	.00	.00	.00	.00	
EMT B F/T PHILLIP MUNOZ	1126	26,208.00	27,518.40	24,560.16	28,894.32	21,670.74	28,894.32
EMT P P/T	1127	1,064.00	.00	.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - JORGE LUJAN	1129	17,472.00	27,518.40	18,067.01	28,343.95	10,629.00	28,343.95
EMT PPT B	1130	.00	.00	.00	.00	.00	
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	6,000.00	1,175.00	6,000.00	6,000.00	6,000.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT B F/T - ROLANDO GUTIE	1150	26,208.00	27,518.40	28,029.08	28,343.95	21,258.00	28,343.95
EMT P F/T - ANDREW WARREN	1160	49,289.10	32,104.80	33,067.92	33,067.94	24,800.94	33,067.94
EMS DIRECTOR	1165	27,518.40	47,500.08	47,500.08	48,450.00	36,337.50	48,450.00
JOE FOWLER	1166	8,599.50	.00	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	30,576.00	32,104.80	34,352.16	34,352.14	25,764.12	34,352.14
EMT P F/T - TREVOR PEVEHO	1176	20,720.00	31,199.29	1,653.60	33,067.94	6,019.65	33,067.94
EQUIPMENT PURCHASE	1177	904.81	616.95	4,141.67	50,000.00	.00	35,000.00
VEHICLE INSURANCE	1200	2,877.00	2,398.00	2,443.00	3,700.00	2,581.00	3,700.00
TRAINING/CONT. ED	1201	2,407.62	2,675.83	1,871.04	4,000.00	177.00	4,500.00
BILLING CONSULTANTS	1202	13,749.75	13,823.49	13,539.77	15,000.00	6,355.44	15,000.00
DIRECTV	1204	1,494.10	1,580.01	1,560.71	1,600.00	1,222.82	1,700.00
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	711.00	474.00	474.00	500.00	474.00	500.00
IPCR	1219	.00	.00	.00	2,200.00	2,120.00	2,300.00
ADVANCED TRAINING	1220	.00	.00	.00	14,000.00	13,591.00	14,000.00
TOTAL AMB. ATTENDANTS	9999	517,290.31	611,361.44	611,193.49	645,352.78	436,712.57	637,323.48

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	54,480.96	57,205.44	57,205.44	58,349.32	43,762.32	58,349.32
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	708.42	1,551.37	2,226.08	2,500.00	1,203.41	2,500.00
SEMINAR PCT. 2	0113	1,248.85	1,287.66	1,571.01	2,500.00	1,759.50	2,500.00
SEMINAR PCT. 3	0114	1,382.22	1,558.87	667.41	2,500.00	1,345.37	2,500.00
SEMINAR PCT. 4	0115	1,604.92	1,499.20	2,449.42	2,500.00	1,333.05	2,500.00
EQUIPMENT PURCHASES - BIS	0500	2,779.01	.00	.00	.00	.00	
EQUIPMENT SERVICE CONTRAC	0501	.00	.00	1,750.00	1,750.00	1,837.50	1,837.50
MERIT INCREASE	1101	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
COMM-LONGEVITY	1103	2,506.00	2,662.00	2,818.00	2,974.00	2,974.00	2,223.00
FICA	1104	4,819.04	5,039.29	5,051.23	5,150.00	4,033.80	5,093.00
RETIREMENT	1105	4,727.03	4,980.50	4,934.65	4,605.00	3,683.76	4,527.00
INSURANCE	1110	22,190.29	23,268.97	25,326.94	26,951.28	19,687.35	26,876.40
WORKER'S COMPENSATION	1111	620.31	634.47	731.98	757.32	432.55	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	72.00	96.00	96.00	100.00	64.00	100.00
TOTAL COMM. CT.	9999	105,939.05	108,583.77	113,628.16	119,436.92	90,916.61	118,563.54

BUDGET ANALYSYS WORKSHEET-- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	1,772.92	1,836.05	2,416.87	4,000.00	740.02	4,000.00
FIRE TRAINING	1212	2,556.19	2,353.65	3,258.90	5,000.00	.00	5,000.00
FIRE REPAIRS	1213	3,396.27	2,270.29	5,820.31	8,000.00	7,751.64	8,000.00
FIRE EXPENSES	1214	1,505.75	4,565.43	5,005.97	5,000.00	2,527.23	5,000.00
FIRE VEHICLE INSURANCE	1215	3,497.00	3,025.00	2,826.00	4,000.00	2,939.00	4,000.00
FIRE EQUIPMENT	1216	22,577.32	23,054.91	30,983.99	20,000.00	7,005.31	20,000.00
SUPPLIES	1217	.00	.00	694.17	1,000.00	753.50	1,000.00
PENGUIN MANAGEMENT	1218	237.00	474.00	474.00	500.00	474.00	500.00
UTILITIES	1219	.00	.00	240.41	5,000.00	89.58	5,000.00
KCFR BUILDING	1220	.00	28,443.39	75,800.00	71,000.00	20,087.50	
TOTAL - KCFR	9999	35,542.45	66,022.72	127,520.62	123,500.00	42,367.78	52,500.00

BUDGET ANALYSYS WORKSHEET-- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	.00	.00	1,888.37	6,000.00	.00	
OFFICE SUPPLIES	0670	.00	.00	135.87	1,000.00	699.00	6,000.00
PUBLICATIONS	0700	.00	.00	.00	.00	.00	1,000.00
TOTAL P.C. BRIDGE SALARIE	9999	.00	.00	2,024.24	7,000.00	699.00	7,000.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - GENERAL FUND	0999	3,672,438.94	4,471,680.87	4,213,406.54	4,822,282.94	3,285,255.57	5,777,024.94

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	300.00	270.00	210.00	200.00	245.00	<u>200.00</u>

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - RM&P VAR.	0999	300.00	270.00	210.00	200.00	245.00	200.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	.00	200.00	.00	200.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	.00	.00	
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	
UNIFORMS	0652	.00	.00	.00	.00	.00	
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	300.00	220.00	210.00	200.00	245.00	200.00
TOTAL REV -	0999	300.00	220.00	210.00	200.00	245.00	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	200.00

TOTAL EXP -	0999	.00	.00	.00	200.00	.00	200.00
=====							

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
LAW LIBRARY RECEIPTS	0265	2,135.00	1,785.00	1,225.00	1,200.00	1,540.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - LAW LIBRARY	0999	2,135.00	1,785.00	1,225.00	1,200.00	1,540.00	1,200.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	895.25	988.07	312.00	1,200.00	.00	1,200.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - LAW LIBRARY	0999	895.25	988.07	312.00	1,200.00	.00	1,200.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 49
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	11,676.00	18,805.00	9,940.00	700.00	8,740.00	
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	700.00
=====							

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 50
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - RECORD PRESERVATI	0999	11,676.00	18,805.00	9,940.00	700.00	8,740.00	700.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 51
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	3,002.93	36,416.60	7,522.99	700.00	7,627.77	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	2,428.58	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	12.91	.00	.00	.00	.00	
WORKERS COMP	1111	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 52
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - RECORD PRESERVATI	0999	5,444.42	36,416.60	7,522.99	700.00	7,627.77	700.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - HOT CHECK FUND	0999	6,956.74	1,908.36	1.54-	2,400.00	1.54	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 015) HOT CHECK FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - HOT CHECK FUND	0999	6,487.09	3,985.11	1.54-	2,400.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV MISCELLANEOUS (016)							
REV MISC	0001	.00	2,580.37	4,078.28	.00	.00	_____
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	686.63	.00	781.59	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
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	.00	.00	.00	.00	.00	_____
OTHER-COPIES	0290	.00	.00	.00	.00	.00	_____
MISCELLANEOUS	9999	.00	2,580.37	4,764.91	.00	781.59	_____

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
MISCELLANEOUS	0999	.00	2,580.37	4,764.91	.00	781.59	

BUDGET ANALYSYS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
MISCELLANEOUS (016)							
DEVELOPMENT	0866	.00	.00	3,500.00	.00	2,500.00	
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	
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	.00	.00	3,500.00	.00	2,500.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
MISCELLANEOUS	0999	.00	.00	3,500.00	.00	2,500.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN 0060		.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN 0060		.00	50.59	.00	.00	.00	_____

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
ROAD & BRIDGE RECEIPTS (1300)							
MISC	0005	.00	.00	700.00	.00	.00	
TRSF CUR(FM & LAT RD FUND	0010	.00	75,000.00	.00	.00	.00	
TRSF DELIN (FM & LAT RD)	0015	.00	.00	.00	.00	.00	
TRSF LATERAL ROAD	0020	13,536.60	.00	89,232.61	.00	20,000.00	
TA-C;MVR & R&B	0025	161,477.79	155,800.40	178,887.05	140,000.00	140,972.69	140,000.00
INT.EARNED & CD INT.	0060	511.80	401.67	289.16	250.00	301.94	250.00
COMPT GROSS WEIGHT & AXLE	0064	6,216.65	4,651.17	2,858.64	5,000.00	6,259.91	5,000.00
MISC RECEIPTS	0091	.00	61,620.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	106,599.43	.00	.00	.00	
TRANSFER FROM FUND 40	0095	5,999.69	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	171,724.27	83,992.82	231,405.20
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	60,000.00	.00	.00	
COOP FUEL REBATES	0766	121.83	162.41	.00	.00	134.83	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - ROAD & BRIDGE	0999	160,791.16	404,285.67	331,967.46	316,974.27	251,662.19	376,655.20

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	12.00	10.00	.00	.00	.00	
EMERGENCY LABOR	0099	19,057.50	5,329.29	1,976.00	7,500.00	3,720.00	7,500.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	28,044.30	45,787.44	41,500.08	42,500.00	31,874.94	42,500.00
EQUIP OPERATOR 1-1 TO 1-2	0112	18,642.17	27,518.40	27,518.40	29,598.40	22,198.86	29,598.40
SENIOR EQUIPMENT OP 4-1 T	0113	23,268.94	29,352.96	29,352.96	31,428.80	23,571.54	31,428.80
UNIFORM CLEANING ALLOWANC	0114	466.83	.00	.00	.00	.00	
ROAD MATERIALS	0115	47,105.15	51,585.30	5,442.41	18,000.00	4,669.16	60,000.00
UNIFORMS & LINENS	0120	1,902.21	3,736.13	4,084.24	3,500.00	2,974.01	4,000.00
MAT. & SUPPLIES	0125	5,866.11	7,931.00	10,063.06	8,000.00	3,051.02	9,000.00
GAS & OIL	0130	10,045.46	23,010.78	33,157.84	22,000.00	22,835.48	25,000.00
TIRES	0135	5,262.08	15,765.28	6,966.00	15,000.00	5,978.31	15,000.00
MACH.-SUP./REPAIRS	0140	6,489.21	26,729.22	16,395.55	20,000.00	324.61	20,000.00
VEHICLES-SUP/REPAIRS	0145	4,487.25	8,647.59	8,784.80	13,000.00	12,097.83	15,000.00
EQUIPMENT RENTALS	0150	308.91	35,487.56	196.90	5,000.00	161.10	2,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	1,438.15	1,129.42	1,043.64	1,000.00	609.48	1,500.00
WATER FOR ROADS	0646	245.60	375.78	353.00	1,000.00	286.60	1,000.00
PHONE	0647	1,236.62	.00	.00	.00	.00	
EQUIPMENT PURCHASE	0696	2,966.54	39,008.25	71,002.99	40,000.00	8,803.92	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	237.50	.00	.00	.00	.00	
SEMINAR ROAD DEPARTMENT	0819	.00	.00	.00	300.00	.00	300.00
SEMINAR PCT. 1	0820	.00	.00	.00	1,000.00	.00	1,000.00
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	.00	.00	.00	.00	
SEMINAR PCT 4	0823	.00	.00	75.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	164.00	228.50	169.50	400.00	234.00	400.00
OVERTIME PAY-EMERGENCY	1028	1,908.70	653.37	39.70	3,000.00	1,704.49	3,000.00
MERIT INCREASE	1101	1,500.00	.00	3,000.00	4,500.00	4,500.00	6,000.00
LONGEVITY-R&B	1103	1,180.00	.00	.00	.00	.00	
FICA	1104	6,025.69	7,004.89	8,075.31	9,090.00	8,403.10	9,205.00
RETIREMENT	1105	5,645.83	6,944.14	7,584.60	8,121.07	5,828.07	8,182.00
UNEMPLOYMENT	1109	454.39	441.93	286.64	297.00	121.67	301.00
INSURANCE	1110	12,161.44	12,794.30	16,696.20	26,579.00	18,822.38	26,580.00
WORKERS' COMPENSATION	1111	841.35	898.40	1,160.03	1,260.00	693.81	1,260.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	2,157.00	2,329.00	2,334.00	2,500.00	3,784.00	4,500.00
PROPERTY/CONTENTS INSURAN	1201	973.00	972.00	1,051.00	2,000.00	1,287.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
6TH ADMIN. JUDICIAL DIST.	0580	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - ROAD & BRIDGE	0999	210,093.93	353,670.93	287,275.03	316,974.27	179,197.06	376,655.20

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	100.00	45.00	125.00	115.00	50.00	<u>115.00</u>

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 021) CCP RECORD MANAGEMENT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - CCP RECORD MANAGE	0999	100.00	45.00	125.00	115.00	50.00	115.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	115.00	.00	115.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 021) CCP RECORD MANAGEMENT
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	115.00	.00	115.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - COURT HOUSE SECURITY (022)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	111.87	257.23	1,064.37	500.00	1,333.12	
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	500.00
COURT HOUSE SECURITY	0250	1,719.00	1,355.35	1,348.98	1,000.00	1,167.86	1,000.00
COURT HOUSE SEC -JP	0251	10,458.76	9,414.75	7,102.23	5,000.00	7,169.99	5,000.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	.00	32,902.91	.00	32,902.91

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET-- (FUND: 022) COURT HOUSE SECURITY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - COURT HOUSE SECUR	0999	12,289.63	11,027.33	9,515.58	39,402.91	9,670.97	39,402.91

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	33,564.89	1,278.70	23,641.00	4,175.00	1,040.00	4,175.00
DEPUTY-CH SECURITY	0847	.00	.00	.00	30,071.44	.00	30,071.44
BALIFF	0848	3,340.00	1,620.00	940.00	2,000.00	.00	2,000.00
FICA	1104	255.51	123.93	71.91	2,453.47	.00	2,453.47
RETIREMENT	1105	251.03	123.21	71.53	150.00	.00	150.00
UNEMPLOYMENT	1109	19.21	7.53	4.32	70.00	.00	70.00
WORKERS COMP	1111	22.17	19.13	9.57	483.00	.00	483.00
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - COURT HOUSE SECUR	0999	37,452.81	3,172.50	24,738.33	39,402.91	1,040.00	39,402.91

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 023) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 79
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KINNEY COUNTY MEM	0999	50,500.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 81
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	50,500.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	75.68	182.54	408.99	200.00	417.94	200.00
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	.00
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	.00
	0078	.00	.00	.00	.00	.00	.00
FINE/COURT COST INTEREST	0098	505.30	527.45	544.60	400.00	472.00	400.00
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	.00
OUT OF COUNTY WARRANTS	0102	.00	.00	.00	.00	.00	.00
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	.00
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	.00
APPELLATE FEE	0123	320.00	260.00	180.00	200.00	235.00	200.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	.00
SURETY BAIL BOND FEE \$ 15	0128	2,130.00	2,565.00	1,230.00	1,000.00	780.00	1,000.00
JUROR DONATION CVCF	0522	112.00	.00	70.00	112.00	.00	112.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	.00
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	.00
PARKS/WILDLIFE	0747	.00	.00	.00	.00	.00	.00
OMNI SHORT TRANS GF	0748	.00	.00	213.00	.00	.00	.00
CASH BONDS	0781	.00	.00	.00	.00	.00	.00
RESTITUTION	0782	638.77	782.48	.00	.00	.00	.00
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	.00
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	.00
CC 1-1-04 FORWARD	5000	110,256.06	98,778.04	72,568.55	63,030.00	71,566.22	63,030.00
CC 9-1-01 TO 12-31-03	5001	360.00	549.00	161.00	100.00	183.00	100.00
CC 8-31-99 TO 8-31-2001	5002	78.50	178.75	66.75	50.00	78.50	50.00
CC 9-1-97 TO 8-30-99	5003	.00	.00	106.25	.00	114.75	.00
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	.00
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	.00
BAIL BOND FEE	5006	.00	.00	.00	.00	.00	.00
DNA TESTING	5007	.00	.00	.00	.00	.00	.00
EMS TRAUMA FUND	5008	400.00	700.00	183.41	150.00	112.73	150.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	.00
STF STATE TRAFFIC FEE	5010	64,663.66	54,461.05	37,528.10	40,000.00	40,676.98	40,000.00
STATE- WARRANTS	5011	40.00	30.00	40.00	20.00	51.00	20.00
OUT OF COUNTY WARRANTS	5012	5.00	.00	350.00	.00	.00	.00
STATE-ARRESTS	5013	5,700.91	5,717.90	5,149.31	4,380.91	4,024.99	4,380.91
FTA FAIL TO APPEAR (OMNI)	5014	23,672.00	21,592.00	21,832.00	18,000.00	16,308.45	18,000.00
JUD FUND CONST COUNTY COU	5015	1,035.00	735.00	180.00	150.00	30.00	150.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	.00
TIME PAYMENT (TP)	5017	12,330.94	13,956.87	12,546.36	9,700.00	9,399.33	9,700.00
BIRTH CERTIFICATE FEES	5018	814.00	547.00	655.00	500.00	216.00	500.00
MARRIAGE LIC FEE	5019	1,140.00	1,020.00	840.00	600.00	600.00	600.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	.00
JP IND FILING	5023	.00	.00	.00	.00	.00	.00
JP COLLECTION FEE TRANS-I	5024	83.54	543.11	.00	.00	.00	.00
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	156.75	.00
FILING FEE INDG SERV	5026	260.00	240.00	140.00	150.00	85.00	150.00
JUDICIAL FUND FILING FEE	5027	1,080.00	960.00	560.00	600.00	400.00	600.00
DC DIST & FAMILY LAW CASE	5028	675.00	450.00	315.00	350.00	270.00	350.00
DC OTHER THAN DIVORCE/FAM	5029	2,090.00	2,000.00	1,750.00	1,350.00	2,100.00	1,350.00
JURY SERV FUND-COMPTROLLE	5030	10,722.94	9,734.90	7,108.35	6,000.00	7,128.68	6,000.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	.00
CVCA COMP VICT OF CRIME	5033	110.00	402.00	130.00	130.00	100.00	130.00
CHILD SAFETY & SEAT BELT	5034	2,847.35	3,754.29	514.22	1,700.00	2,379.07	1,700.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	5037	500.00	.00	.00	.00	.00	
J P COLLECTION FEE	5038	61,724.82	67,054.55	63,136.72	46,000.00	44,766.44	46,000.00
FAMILY PROTECTION FEE	5039	210.00	120.00	75.00	75.00	90.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	3,517.68	3,108.00	2,352.00	2,000.00	2,478.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	5041	15,809.80	13,964.23	10,286.54	8,500.00	10,325.06	8,500.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	.00	.00	.00	74.00	
JP COLLECTION FEE TRSF FR	5043	.00	.00	538.15	.00	.00	
DRUG COURT PROGRAM	5044	652.05	765.00	191.71	200.00	56.36	200.00
INDIGENT DEFENSE FEE(\$2)	5045	5,138.92	4,504.32	3,212.46	3,000.00	3,218.35	3,000.00
\$ 5 INDIGENT FEE FAMILY L	5046	75.00	50.00	35.00	40.00	30.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	410.00	400.00	350.00	260.00	420.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	31.75	8.85	5.25	.00	5.70	
MVF MOVING VIOLATION FEES	5050	171.63	749.62	105.37	90.00	106.43	90.00
STATE ELEC FILING FEE 51.	5051	990.00	1,140.00	960.00	780.00	1,360.00	780.00
INDIGENT LITIGANT FEE 133	5052	190.00	10.00	.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	950.00	50.00	.00	.00	.00	
TRUANCY FEE	5054	4,716.88	4,099.63	3,179.80	2,500.00	3,254.00	2,500.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
LATERAL ROAD	0020	.00	.00	.00	.00	.00	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - COURT COSTS/ARRES	0999	337,235.18	315,126.62	248,770.45	212,317.91	224,070.73	212,317.91

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	8,640.23	8,371.09	7,583.81	10,683.90	6,741.73	10,683.90
CIVIL FEES-COUNTY	0002	1,011.51	1,408.90	993.21	150.00	559.82	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	.00
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0002	.00	.00	.00	.00	.00	.00
CT COSTS/ARREST FEES-CO	0099	23,970.97	29,755.97	25,828.38	225.00	.00	225.00
COURT COSTS/ARREST FEES	0100	171,599.17	203,631.41	160,624.81	20,307.00	19,516.63	20,307.00
BANK SERVICE CHARGE	0101	.00	.00	.00	121,332.01	126,383.47	121,332.01
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	.00
CVCF	0114	.00	.00	.00	.00	.00	.00
TP	0121	.00	.00	.00	.00	.00	.00
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	.00
APPELLATE FEE	0123	185.00	275.00	185.00	.00	.00	.00
OMNI FEE EXPENSE	0126	3,750.00	4,434.00	4,314.00	400.00	330.00	400.00
SEAT BELT FINES	0127	49.40	2,855.75	3,760.14	3,750.00	3,373.45	3,750.00
PARKS & WILDLIFE	0747	1,720.00	2,104.00	3,872.00	25.00	1,878.10	25.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	755.00	13,244.00	755.00
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	.00
ADMIN COUNTY FEE SEPTIC I	0782	30.00	50.00	31.57	.00	.00	.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	100.00	30.00	100.00
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	.00
DPS LAB FEE DISBURSED	0785	.00	.00	.00	.00	.00	.00
JP COLLECTION FEE	0786	45,889.48	44,415.05	48,649.55	200.00	.00	200.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	50,000.00	34,958.27	50,000.00
VOID CHECKS	0818	.00	.00	.00	.00	.00	.00
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	.00	.00	.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	890.00	.00	890.00
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	.00
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	.00	.00	.00
TRUANCY FEE	1601	.00	.00	.00	500.00	.00	500.00
					3,000.00	.00	3,000.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - COURT COSTS/ARRES	0999	256,845.76	297,301.17	255,842.47	212,317.91	207,015.47	212,317.91

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
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	664.68	682.59	678.30	600.00	681.52	<u>600.00</u>

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - CONTINUING EDUCAT	0999	664.68	682.59	678.30	600.00	681.52	600.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	1,327.00	4,783.38	2,471.06	600.00	681.52	600.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - CONTINUING EDUCAT	0999	1,327.00	4,783.38	2,471.06	600.00	681.52	600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	.00	14,626.00	13,902.00	11,000.00	13,861.00	11,000.00
STRAC EMS TRANSFER IN	4002	11,213.00	.00	484.77	.00	.00	.00
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	.00
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	11,213.00	14,626.00	14,386.77	11,000.00	13,861.00	11,000.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	5,184.10	7,076.40	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	8,605.57	1,138.12	705.00	11,000.00	1,052.30	11,000.00
DUES	0685	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	8,303.92	.00	.00	.00	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
AMBULANCE TRAINING STRACT	1214	.00	.00	.00	.00	.00	
SUPPLIES STRAC	1215	.00	.00	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	3,619.78	.00	9,810.61	
STRAC COMMUNICATION EQUIP	1217	2,607.43	.00	2,985.59	.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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL EXP-STRAC EMS GRAN	0999	11,213.00	14,626.14	14,386.77	11,000.00	10,862.91	11,000.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (032)							
CJD GRANT RECEIPTS-SAFETY	0086	.00	.00	.00	.00	.00	
EMS EQUIPMENT GRANT RECEI	0087	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMBUR	0088	.00	.00	.00	.00	.00	
TEXAS BOOK FESTIVAL GRANT	0089	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT	0090	.00	.00	.00	.00	.00	
LONE STAR 9-2002 TO 8-200	0091	.00	.00	.00	.00	.00	
WEST NILE VIRUS GRANT FUN	0095	.00	.00	.00	.00	.00	
TDH EMS EQUIP REIMB GRANT	0096	.00	.00	.00	.00	.00	
EXCESS JUD SUP-COURT RELA	0097	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION G	0098	.00	.00	.00	.00	.00	
LONE STAR 03-04 INCOME	0099	.00	.00	.00	.00	.00	
TOBACCO COMPLIANCE GRANT	0100	.00	.00	.00	.00	.00	
RC&D MINI GRANT 2005	0101	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05	0103	.00	.00	.00	.00	.00	
EMS DONATIONS	0104	.00	.00	.00	.00	.00	
TOBACCO GRANT FYE 2006	0105	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	0106	.00	.00	.00	.00	.00	
SCAAP INCOME 2006	0107	.00	.00	.00	.00	.00	
TSLAC PAC HUG GRANT 2006	0108	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 9-07	0109	.00	.00	.00	.00	.00	
TSLAC GATES FOUNDATION FY	0111	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	0112	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) MATCHING GRANTS ETC
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYEMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMP OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	
TRANSFER TO GEN FUND	1345	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	106.98	247.26	698.53	450.00	800.58	450.00
JP TECHNOLOGY FUND RECEIP	3002	10,495.76	9,387.75	7,102.31	5,500.00	12,163.99	5,500.00
TOTAL REV -	0999	10,602.74	9,635.01	7,800.84	5,950.00	12,964.57	5,950.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
J P TECHNOLOGY EXPENSE	1000	6,207.34	6,839.48	6,052.23	5,950.00	10,541.39	5,950.00
TOTAL EXP -	0999	6,207.34	6,839.48	6,052.23	5,950.00	10,541.39	5,950.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES -"SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	.00	.00	4,188,914.90	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	8,025,655.00	10,115,089.01	8,826,525.64	6,000,000.00	8,454,401.34	6,000,000.00
US PRISONER TRANSPORT	0101	34,492.18	59,115.83	81,363.94	50,000.00	182,740.79	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	.00	.00	.00	9,609.80	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV -"SPEC REV PRIS	0999	8,060,147.18	10,174,204.84	8,907,889.58	6,050,000.00	12,835,666.83	6,050,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES --"SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	.00	.00	4,188,914.90	
TRANSFER TO US BANK	0100	8,025,655.00	10,113,125.75	7,956,420.22	6,000,000.00	8,467,821.62	6,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	34,492.18	61,079.09	951,469.36	50,000.00	178,930.31	50,000.00
DO NOT USE!!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
TOTAL EXP --"SPECIAL REV P	0999	8,060,147.18	10,174,204.84	8,907,889.58	6,050,000.00	12,835,666.83	6,050,000.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	1,583.42	1,563.18	2,077.49	1,500.00	2,053.78	<u>1,500.00</u>

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL REV -SHER CONT ED	0999	1,583.42	1,563.18	2,077.49	1,500.00	2,053.78	1,500.00

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	1,405.70	1,351.53	477.00	1,500.00	.00	1,500.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 038) SHER CONT ED
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL EXP -	0999	1,405.70	1,351.53	477.00	1,500.00	.00	1,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	90,917.92	92,486.26	91,843.35	93,495.00	94,037.89	131,105.34
DELIN TAXES(FM & LATERAL	0015	1,953.72	1,965.19	1,287.98	1,000.00	1,024.93	1,000.00
INTEREST EARNED & C.D. IN	0060	348.94	539.34	1,840.41	1,000.00	1,642.68	1,000.00
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	.00	.00	
INTEREST EARNED	0060	.00	.00	.00	76,229.27	.00	80,299.86
					.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KC FM & LATERAL R	0999	93,220.58	94,990.79	94,971.74	171,724.27	96,705.50	213,405.20

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	25,350.56	.00	.00	.00	.00	
MATERIALS FOR USE ON LATE	0102	.00	.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	126,599.43	75,000.00	80,000.00	171,724.27	103,992.82	80,299.86
TRSF R&B FOR CONSTR & MAI	1500	.00	.00	.00	.00	.00	133,105.34
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KC FM & LATERAL R	0999	151,949.99	75,000.00	80,000.00	171,724.27	103,992.82	213,405.20

BUDGET ANALYSIS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (041)							
INTEREST INCOME	0001	.00	.00	204.27	100.00	314.39	100.00
LATERAL ROAD MONEY FROM C	0020	9,232.61	9,232.61	2,483.20	2,483.70	9,227.41	2,483.70
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,232.61	9,232.61	2,687.47	2,583.70	9,541.80	2,583.70

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	10,300.00	10,000.00	.00	2,583.70	5,000.00	2,583.70
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	10,300.00	10,000.00	.00	2,583.70	5,000.00	2,583.70

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS PAGE: 111
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	
UNDES COUNTY HISTORICAL CO	0002	25.00	450.00-	.00	.00	500.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	25.00	450.00-	.00	.00	500.00	

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS PAGE: 112
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICA C	0002	.00	.00	50.00	.00	.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	50.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	8,460.00	12,919.00	18,085.20	6,000.00	16,227.00	
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	6,000.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL REV -	0999	8,460.00	12,919.00	18,085.20	6,000.00	16,227.00	6,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	.00	28,378.97	4,250.00	6,000.00	9,915.50	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	.00	28,378.97	4,250.00	6,000.00	9,915.50	6,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	7,020.87	.00	.00	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	139.05	51.44	28.22	40.00	51.99	40.00
TRANSFERS IN	0080	120,000.00	65,000.00	35,000.00	170,000.00	64,000.00	253,010.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
=====							

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - INDIGENT HEALTH C	0999	127,159.92	65,051.44	35,028.22	170,040.00	64,051.99	253,050.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
TRANSFER OUT	0021	.00	.00	.00	.00	.00	
I.H. EXPENSES	0048	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	6,048.16	9,969.07	7,600.68	40,000.00	21,313.57	
PRESCRIPTION DRUGS	0055	19,071.49	12,373.08	2,376.47	20,000.00	7,245.15	60,000.00
HOSPITAL, INPATIENT	0060	42,089.96	9,843.05	.00	62,868.54	20,530.98	40,000.00
HOSPITAL, OUTPATIENT	0065	33,635.15	29,401.53	31,657.74	32,303.94	20,530.98	73,000.00
LAB/X-RAY	0070	24,738.77	873.50	2,859.14	14,867.52	5,524.23	52,000.00
SKILLED NURSING FACILITY	0075	.00	5,341.02	.00	.00	676.19	23,000.00
FAMILY PLANNING	0080	.00	.00	.00	.00	.00	
RURAL HEALTH CLINIC	0081	.00	130.99	908.78	.00	.00	
STATE HOSPITAL	0082	.00	.00	.00	.00	2,063.93	5,050.00
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - INDIGENT HEALTH C	0999	125,583.53	67,932.24	45,402.81	170,040.00	57,354.05	253,050.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	40.00	.00	200.00	.00	.00	
TRANSFER FROM GF	0051	110,000.00	105,000.00	96,000.00	136,514.03	85,000.00	128,257.03
MRDGC C-2 HDM PART ASST	0052	.00	.00	.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	9,068.87	17,308.60	9,342.57	7,500.00	5,527.72	7,500.00
MRGDC C-1 (CONG MEALS)	0054	16,857.00	24,018.00	22,025.00	13,000.00	14,172.00	14,000.00
MRGDC C-II (HDM)	0055	14,068.00	15,889.00	25,657.00	10,000.00	15,346.00	15,000.00
MRGDC B-III (TRANSPORTATI	0056	4,805.00	11,497.00	4,372.00	6,000.00	1,183.00	2,000.00
MISC RECEIPTS	0057	.00	.00	.00	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	210.44	.00	.00	.00	
TITLE 20 (1001461)	0062	8,833.00	9,409.95	8,196.70	6,000.00	5,272.25	6,000.00
TITLE 19 (1001462)	0063	7,930.85	5,405.98	2,484.72	3,000.00	.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	1,163.09	.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 PARTICIPANT ASSESS	0073	.00	.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	1,157.30	1,665.00	106.00	.00	.00	
TDA GRANT 2017	0075	.00	3,968.74	6,150.50	1,500.00	1,395.00	1,500.00
TDA GRANT 2018	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	3,711.74	.00	.00	
COFFEE DONATION	0081	.00	.00	.00	.00	1,886.84	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	28.49	.00	.00	.00	.00	
						27.23	

Run Date: 07/29/19
Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - ELDERLY FUND	0999	173,951.60	194,372.71	178,246.23	183,514.03	129,810.04	174,257.03

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	1,000.09	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	52.00	.00	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	111.00	.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	.00	2,468.74	.00	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	.00	499.04	.00	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	.00	1,000.00	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	.00	1,823.74	.00	.00	
TDA GRANT 2019	0077	.00	.00	1,855.87	.00	.00	
SITE DIRECTOR	0200	22,932.00	26,651.52	26,651.52	27,184.60	1,139.96	
COOK/MAINT	0201	9,078.35	10,155.62	10,155.60	10,358.92	20,388.42	27,184.60
COOK 1	0202	17,250.23	19,043.97	19,262.88	19,648.33	7,768.98	10,358.92
DRIVER/MAINT	0203	10,038.32	10,537.37	13,861.39	14,351.03	12,280.05	19,648.33
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	10,763.28	14,351.03
FOOD	0500	42,515.11	44,674.95	43,799.29	44,000.00	31,489.78	44,000.00
NON FOOD	0501	7,939.57	7,336.21	5,776.08	8,000.00	5,400.55	8,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	4,029.57	4,743.82	5,353.40	4,800.00	3,857.59	3,300.00
POSTAGE	0504	22.95	50.00	50.00	50.00	50.00	50.00
OFFICE SUPPLIES	0505	873.98	857.44	1,217.60	1,404.00	549.52	1,400.00
SEMINAR REG FEE	0525	.00	27.00	290.49	300.00	80.00	300.00
DIETITIAN SERVICES	0526	.00	300.00	.00	300.00	.00	
PROPERTY/CONTENT INS	0600	869.00	884.00	915.00	1,000.00	1,155.00	1,200.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	2,913.88	.00	.00	.00	.00	
ELECTRIC	0646	5,862.54	5,910.45	5,940.43	6,000.00	3,260.99	5,000.00
WATER	0648	1,382.85	1,526.63	2,432.73	2,200.00	1,415.08	2,500.00
TV CABLE	0649	625.14	680.13	680.74	700.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	1,090.78	586.77	1,279.26	1,500.00	820.00	1,000.00
VEHICLE REPAIRS	0652	1,689.41	191.33	618.38	1,500.00	842.39	1,500.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	.00	100.00	.00	100.00
ADVERTISEMENTS	0655	24.00	.00	.00	200.00	.00	200.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	1,155.12	24,671.84	549.29	1,000.00	84.99	1,000.00
BLDG/EQUIP REPAIRS	0659	13.99	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	618.00	596.00	572.00	650.00	464.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	170.00	150.00	150.00	150.00	150.00	
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	150.00
MERIT INCREASE	1101	3,000.00	1,500.00	3,750.00	3,750.00	3,750.00	
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	3,000.00
FICA	1104	4,765.61	5,193.68	5,636.85	5,760.00	4,203.71	
RETIREMENT	1105	4,671.64	5,076.62	5,497.04	5,150.00	3,816.36	5,703.00
UNEMPLOYMENT	1109	359.54	333.74	207.94	148.00	79.41	5,069.00
INSURANCE	1110	20,689.78	18,827.26	20,929.77	22,150.00	15,543.30	113.00
WORKERS' COMPENSATION	1111	636.46	660.79	833.47	759.15	452.82	17,720.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	759.15
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	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - ELDERLY FUND	0999	166,269.91	195,245.92	180,090.76	183,514.03	129,806.18	174,257.03

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	1,014,447.00	809,893.00	802,263.00	800,000.00	972,706.00	800,000.00
MISC	0002	.00	.00	.00	.00	.00	.00
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	.00
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	.00
PRISONER TELEPHONE CARD R	0005	130,000.00	115,512.77	11,220.25	90,000.00	12,556.63	.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	.00
TRANS IN FROM KC DET OTHE	0007	.00	21,000.00	.00	.00	.00	.00
DET. CENTER PHONE COMMISS	0008	53,071.48	.00	132,842.34	.00	101,423.58	160,000.00
REIMBURSE FROM ORRC	0009	25,389.54	20,564.00	.00	.00	.00	.00
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	3,319.91	2,566.81	4,404.31	2,500.00	9,041.29	2,500.00
TOTAL REV -	0999	1,226,227.93	969,536.58	950,729.90	892,500.00	1,095,727.50	962,500.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	3,107.35	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	6,887.76-	.00	.00	.00	
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	50,000.00	.00	50,000.00
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	18,689.98	206,612.13	58,243.00	.00	.00	
TELEPHONE CARD PURCHASE	0011	54,000.00	11,250.00	.00	21,250.00	6,141.32	56,250.00
PRISON-CONTIGENCY EQUIP.	0012	50,309.12	6,481.68	18,550.12	.00	.00	
ATTORNEY EXPENSES	0013	.00	.00	.00	21,250.00	14,784.99	56,250.00
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	1,114,909.86	1,311,721.27	450,000.00	.00	.00	
FUND SURPLUS	1217	.00	.00	.00	800,000.00	680,000.00	800,000.00
TOTAL EXP -	0999	1,241,016.31	1,529,177.32	526,793.12	892,500.00	700,926.31	962,500.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (063)							
CAP MAINT RES INITIAL FUN	0001	.00	.00	.00	.00	.00	
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 063) KC JAIL FAC CAP RES MAINT ACCT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (064)							
CONTINUING ED-JUDGE	0001	95.00	45.00	70.00	.00	40.00	
TOTAL REV -	0999	95.00	45.00	70.00	.00	40.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (064)							
CONTINUING EDUCATION JUDG	0001	868.00	.00	.00	.00	.00	
TOTAL EXP -	0999	868.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	62.92	157.06	80.91	50.00	3.88	50.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
	0090	.00	.00	.00	.00	.00	
TOTAL REV -	0999	62.92	157.06	80.91	50.00	3.88	50.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.00	50.00
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	1,732.00	1,214.67	308.98	300.00	50.44	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	1,732.00	1,214.67	308.98	300.00	50.44	300.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	130.00	60.00	50.00	40.00	21.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	130.00	60.00	50.00	40.00	21.00	40.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00

TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
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: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONED/UNCLAIMED FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REVENUES - (069)							
ABANDONED/UNCLAIMED RECE	0001	234.28	381.23-	.00	.00	729.32	
ENDING BALANCE	0002	.00	.00	.00	.00	.00	

TOTAL REV -	0999	234.28	381.23-	.00	.00	729.32	
=====							

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONED/UNCLAIMED FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) KC DETENTION FAC PAYMENT RESERVE
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	_____
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	_____
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) KCFR - PLAINS MKTING GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (071)							
PLAINS MKTING GRANT	0001	137,225.74	.00	.00	.00	20,000.00	
KCFR	0002	90,000.00	.00	.00	.00	.00	
KCFR	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	20,000.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (071)							
	0001	114,297.33	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES (GRANT)	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	
	1104	8,743.73	.00	.00	.00	.00	
	1105	1,366.75	.00	.00	.00	.00	
	1109	478.00	.00	.00	.00	.00	
	1111	2,813.00	.00	.00	.00	.00	
	1112	.00	.00	.00	.00	.00	
	1113	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	
4 TAHOES	1119	.00	.00	.00	.00	.00	
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) KCFR - PLAINS MKTING GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL EXP -	0999	227,225.74	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) SPECIAL REVENUE TDH GRANT 72
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (072)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
FUEL	0600	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSIS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL REV -	0999	.00	.00	.00	.00	445,104.61	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	124,087.71	
TRAINING	0005	.00	.00	.00	.00	17,291.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	53,103.47	
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	62,276.52	
SALARY	1000	.00	.00	.00	.00	46,488.57	
FICA	1104	.00	.00	.00	.00	3,483.59	
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	
TOTAL EXP -	0999	.00	.00	.00	.00	494,258.99	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00	1,589.11	_____
INTEREST INCOME	0002	.00	.00	.00	.00	360.07	_____
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	290,614.99	_____
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	.00	_____
LBSP MILEAGE REIMBURSMNT	0801	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	_____

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (082)							
OT LBSP-08 DEPUTIES	0001	.00	.00	.00	.00	92,723.94	_____
ADMN LBSP-08	0002	.00	.00	.00	.00	2,253.00	_____
JAILER-LBSP-08	0003	.00	.00	.00	.00	.00	_____
AUGMENTEE TEMPORARY DEPUT	0004	.00	.00	.00	.00	62,070.64	_____
INTEREST EXPENSE	0060	.00	.00	.00	.00	58.63	_____
WORKERS COMP PAYABLE	0236	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT PAYABLE	0237	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	12,003.47	_____
RETIREMENT	1105	.00	.00	.00	.00	5,157.21	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	512.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	3,516.00	_____
FUEL	1114	.00	.00	.00	.00	52,277.36	_____
VEHICLE MAINTENANCE	1115	.00	.00	.00	.00	.00	_____
TRANSF MILEAGE REIMB GF	1116	.00	.00	.00	.00	54,437.45	_____
EXPENSES PAID WITH STONEG	1117	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	285,009.70	_____

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 083) BORDER STAR JAG
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	
INTEREST INCOME	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET-- (FUND: 084) PRETRIAL DIVERSION PROGRAM
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	23,050.00	16,000.00	30,560.00-	20,040.00	5,450.00	20,040.00
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	.00	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	23.07	56.00	10,681.92	.00	681.87	
TOTAL REV -	0999	23,073.07	16,056.00	19,878.08-	20,040.00	6,131.87	20,040.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	8,275.68	12,138.80	7,020.00	14,040.00	3,000.00	14,040.00
MISCELLANEOUS	0730	1,245.00	1,723.74	134.85	6,000.00	.00	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	633.12	911.00	.00	.00	.00	
RETIREMENT	1105	620.28	901.22	.00	.00	.00	
UNEMPLOYMENT	1109	47.79	59.06	.00	.00	.00	
WORKER'S COMPENSATION	1111	83.10	117.86	.00	.00	.00	
TOTAL EXP ~	0999	10,904.97	15,851.68	7,154.85	20,040.00	3,000.00	20,040.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) GRANT/TRANSPORTATION/INFRASTRUCTURE PAGE: 162
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) GRANT/TRANSPORTATION/INFRASTRUCTURE PAGE: 163
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	314,839.60	
IMPROVEMENTS	0003	.00	.00	.00	.00	1,054,579.85	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	1,718,005.73	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	_____
FICA	1104	.00	.00	.00	.00	5,975.86	_____
RETIREMENT	1105	.00	.00	.00	.00	958.72	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	_____
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	_____
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BSET
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 088) BSET
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 089) COUNTY COURT TECH FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (089)							
CO. CRT TECH FUND	0001	12.00-	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	12.00-	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	.00	.00	.00	.00	.00	
GRANT ADMIN CLERK	0002	.00	.00	.00	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE U	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN MISC. UVA	0023	.00	.00	.00	.00	.00	
OT STONEGARDEN EQUIP EDWA	0024	.00	.00	.00	.00	.00	
OT STONEGARDEN DEPUTIES E	0025	.00	.00	.00	.00	.00	
OT STONEGARDEN MILEAGE ED	0026	.00	.00	.00	.00	.00	
OT STONEGARDEN MISC EDWAR	0027	.00	.00	.00	.00	.00	
OVERTIME	1001	.00	.00	.00	.00	.00	
AUGMENTEES	1102	.00	.00	.00	.00	.00	
FRINGE BENEFITS KINNEY	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE-KINNEY	1501	.00	.00	.00	.00	.00	
TRAVEL-KINNEY	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
GRANT REFUNDS	2683	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	560.00	525.00	415.00	350.00	480.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	560.00	525.00	415.00	350.00	480.00	350.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	350.00	.00	350.00
TOTAL EXP -	0999	.00	.00	.00	350.00	.00	350.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	.00	.00	.00	50.00	.00	50.00
TOTAL REV -	0999	.00	.00	.00	50.00	.00	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	773.00	681.00	438.00	400.00	483.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	773.00	681.00	438.00	400.00	483.00	400.00

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
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	400.00
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TRANSFERS IN	0004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
FUEL	0600	.00	.00	.00	.00	.00	
SUPPLIES	0700	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 096) TXCDBG GRANT #7216065
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (096)							
REVENUE	0001	.00	5,240.00	9,010.00	.00	332,844.62	
TOTAL REV -	0999	.00	5,240.00	9,010.00	.00	332,844.62	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
ENGINEERING	0002	.00	5,240.00	27,260.00	.00	22,800.00	
ADMINISTRATION	0003	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSE	0005	.00	.00	8,500.00	.00	22,500.00	
IMPROVEMENTS	0006	.00	.00	.00	.00	261,153.60	
TOTAL EXP -	0999	.00	5,240.00	35,760.00	.00	306,453.60	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - PAYROLL ACCOUNT (098)							
BANK INTEREST	0060	275.16	371.45	320.11	.00	344.73	_____
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	275.16	371.45	320.11	.00	344.73	_____
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) KCSO - PLAINS MKTING GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	.00	4,934.48	.00	23,809.55	
KCSO	0002	.00	.00	.00	.00	.00	
KCSO	0003	.00	.00	.00	.00	.00	
KCSO	0010	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	4,934.48	.00	23,809.55	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	.00	973.89	.00	26,918.70	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	
FRINGE BENDFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE	1501	.00	.00	.00	.00	.00	
TRAVEL	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	973.89	.00	26,918.70	

Run Date: 07/29/19
 Run Time: 09:12:43
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BUDGET ANALYSYS WORKSHEET -- (FUND: 101) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 184
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 101) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 185
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	
FICA	0002	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) COUNTY CLERK CREDIT CARD
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
SUPPLIES	0505	.00	.00	.00	.00	.00	_____
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	_____
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	_____
FICA	1104	.00	9,226.53	3,355.55	.00	.00	_____
UNEMOLOYMENT	1109	.00	265.34	96.50	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	_____
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	_____
TRAVEL	1118	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	_____

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 190
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REV - TDRA COLONIA PLANNING	711365 (105)						
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 191
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 193
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DONATIONS	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	
TRAVEL	0525	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	7,027.32	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	2,500.00	.00	.00	
FIRE RESCUE DONATION	0762	26,313.00	56,749.00	92,589.32-	.00	7,000.00	
TOTAL REV -	0999	26,313.00	56,749.00	83,062.00-	.00	7,000.00	

BUDGET ANALYSYS WORKSHEET-- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	400.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	657.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,486.41	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	3,143.92	400.00

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 109) LOCAL EMERGENCY PLANNING COMM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	
DONATIONS	1502	.00	.00	.00	.00	.00	
TRANSFERS IN	1503	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 109) LOCAL EMERGENCY PLANNING COMM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	
SUPPLIES	1214	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	_____

TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	_____
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 111) TDA GRANT 7215271 KCFR BUILDING
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
TDA GRANT	0002	.00	.00	.00	.00	161,714.00	
TRANSFER IN	0055	.00	.00	.00	.00	50,768.70	
TOTAL REV -	0999	.00	.00	23,030.00	.00	212,482.70	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	17,000.00	
IMPROVEMENTS	0006	.00	.00	.00	.00	17,000.00	
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	178,482.70	
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	21,944.00	.00	212,482.70	

BUDGET ANALYSYS WORKSHEET -- (FUND: 112) KCSO - NIBRS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (112)							
NIBRS SOFTWARE	0001	.00	.00	.00	.00	7,500.00	
JAG#2 CLERK	0002	.00	.00	.00	.00	.00	
JAG#2 FICA	0003	.00	.00	.00	.00	.00	
JAG#2 W/C	0004	.00	.00	.00	.00	.00	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	.00	
JAG#2 CLERK FICA	0006	.00	.00	.00	.00	.00	
JAG#2 CLERK W/C	0007	.00	.00	.00	.00	.00	
JAG#2 CLERK UMEMP	0008	.00	.00	.00	.00	.00	
JAG#2 FUEL	0009	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	7,500.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 113) STONEGARDEN 2011
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	

BUDGET ANALYSYS WORKSHEET -- (FUND: 113) STONEGARDEN 2011
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20	
EXPENSES - (113)								
SG 2011 DEPUTIES	0001	.00	.00	.00	.00	404,524.99	_____	
SG 2011 AUGMENTEES	0002	.00	.00	.00	.00	.00	_____	
SG 2011 DEPUTY CLERK	0003	.00	.00	.00	.00	.00	_____	
FICA	0004	.00	.00	.00	.00	.00	_____	
UMEMPLOYMENT	0005	.00	.00	.00	.00	31,646.56	_____	
WORKERS COMP	0006	.00	.00	.00	.00	1,228.25	_____	
FUEL	0007	.00	.00	.00	.00	3,829.63	_____	
RETIREMENT	0008	.00	.00	.00	.00	81,309.36	_____	
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	28,350.09	_____	
							209,790.31	_____
TOTAL EXP -	0999	.00	.00	.00	.00	760,679.19	_____	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) EDWARDS 2011 STONEGARDEN
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) EDWARDS 2011 STONEGARDEN
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (114)							
EDWARDS SG 2011 DEPUTIES	0001	.00	.00	.00	.00	41,647.04	_____
EDWARDS SG 2011 EQUIPMENT	0002	.00	.00	.00	.00	40,377.32	_____
EDWARDS SG 2011 FUEL	0003	.00	.00	.00	.00	10,658.39	_____
TOTAL EXP -	0999	.00	.00	.00	.00	92,682.75	_____

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 115) UVALDE STONEGARDEN 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012	0001	.00	.00	.00	.00	108,621.14	
TOTAL REV -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES -STONE GARDEN 2012 GRANT (115)							
UVALDE SG 2012 O/T	0001	.00	.00	.00	.00	19,930.02	
UVALDE SG 2012 FRINGES	0002	.00	.00	.00	.00	.00	
UVALDE SG 2012 EQUIPMENT	0003	.00	.00	.00	.00	88,691.12	
TOTAL EXP -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) KCGF INVESTMENT FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (116)							
TRANSFERS IN	0080	1,500,000.00	.00	.00	350,000.00	.00	350,000.00
TOTAL REV -	0999	1,500,000.00	.00	.00	350,000.00	.00	350,000.00

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) KCGF INVESTMENT FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	.00	2,121,000.00	529,000.00	350,000.00	.00	350,000.00

TOTAL EXP -	0999	.00	2,121,000.00	529,000.00	350,000.00	.00	350,000.00
=====							

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	_____

TOTAL REV -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	_____
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 117) JAG# 2532503 01/01/14
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES -JAG# 2532503 01/01/14 (117)							
PERSONNEL JAG#2532503	0001	.00	.00	.00	.00	64,285.67	
FUEL JAG# 2532503	0002	.00	.00	.00	.00	9,598.93	
FICA JAG# 2532503	1104	.00	.00	.00	.00	4,917.93	
RETIREMENT - JAG# 2532503	1105	.00	.00	.00	.00	4,339.61	
UNEMPLOYMENT - JAG# 25325	1109	.00	.00	.00	.00	330.56	
WORKER'S COMP JAG#2532503	1111	.00	.00	.00	.00	600.04	
TOTAL EXP -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 118) KINNEY S/G 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (118)							
PERSONNEL-2012 KINNEY S/G	0001	.00	.00	.00	.00	138,687.18	
MILEAGE -2012 KINNEY S/G	0002	.00	.00	.00	.00	25,174.92	
FICA - 2012 KINNEY S/G	1104	.00	.00	.00	.00	10,609.67	
RETIREMENT-2012 KINNEY S/	1105	.00	.00	.00	.00	10,498.61	
UNEMPLOYMENT - 2012 KINNE	1109	.00	.00	.00	.00	693.43	
W/C-2012 KINNEY S/G	1111	.00	.00	.00	.00	1,492.24	
TOTAL EXP -2012 KINNEY S/	0999	.00	.00	.00	.00	187,156.05	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (119) KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	18,514.31	
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	
TOTAL EXP -	0999	.00	.00	.00	.00	277,658.52	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (120) UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
EXPENSES - (120)							
UVALDE SG 2013 OT	0001	.00	.00	.00	.00	105,228.21	
UVALDE SG 2013 EQUIPMENT	0003	.00	.00	.00	.00	92,698.21	

TOTAL EXP -	0999	.00	.00	.00	.00	197,926.42	
=====							

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET-- (FUND: 121) JAG #2532504 - OCT 2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	

BUDGET ANALYSYS WORKSHEET-- (FUND: 121) JAG #2532504 - OCT 2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) USDA RURAL DEVELOPMENT/AMBULANCE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES -USDA AMB GRANT (122)							
USDA RURAL DEVELOPMENT	0001	.00	.00	.00	.00	75,610.00	
COUNTY PORTION	0002	.00	.00	.00	.00	.00	

TOTAL REV -USDA AMB GRANT	0999	.00	.00	.00	.00	75,610.00	
=====							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) USDA RURAL DEVELOPMENT/AMBULANCE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	_____
OWED TO KCGF - \$35000.00	0005	.00	.00	.00	.00	35,000.00	_____
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	_____
TRANSFER	0450	.00	.00	.00	.00	10.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	_____

BUDGET ANALYSYS WORKSHEET-- (FUND: 123) KINNEY SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	

BUDGET ANALYSYS WORKSHEET-- (FUND: 123) KINNEY SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	
	0004	.00	.00	.00	.00	.00	
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	20,436.27	
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 124) UVALDE SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (124) UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	39,321.21	_____
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	_____
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	38,883.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXPENSES	0999	.00	.00	.00	.00	78,204.21	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) DEL RIO SG/2014
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (125) DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	_____
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	_____
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXPENSES	0999	.00	.00	.00	.00	86,178.66	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) JAG 2532505
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,978.92	
TOTAL REV -	0999	.00	.00	.00	.00	59,978.92	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	_____
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	_____
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	_____
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	_____
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	_____
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) KINNEY SG - 2015
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (127)							
KINNEY SG - 2015	0001	163,515.83	250,466.59	20,767.36	.00	.00	
TOTAL REV -	0999	163,515.83	250,466.59	20,767.36	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (127)							
PERSONNEL	0001	148,322.38	204,680.06	43.74	.00	.00	
MILEAGE	0002	10,718.19	17,370.54	.00	.00	.00	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	11,346.78	14,406.01	.00	.00	.00	
RETIREMENT	1105	8,879.80	14,226.22	.00	.00	.00	
UNEMPLOYMENT	1109	860.27	818.98	.00	.00	.00	
WORKER'S COMPENSATION	1111	1,579.90	1,496.91	.00	.00	.00	
TOTAL EXP -	0999	181,707.32	252,998.72	43.74	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) UVALDE SG - 2015
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (128) UVALDE SG/2015	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) UVALDE SG - 2015
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	
UVALDE SG/2015 EQUIPMENT	0003	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 129) JAG 2532506
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES	0000	.00	.00	.00	.00	.00	
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	

BUDGET ANALYSYS WORKSHEET -- (FUND: 129) JAG 2532506
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	19,465.78	_____
FUEL JAG #2532506	0002	.00	.00	.00	.00	711.67	_____
EQUIPMENT JAG #2532506	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532506	1104	.00	.00	.00	.00	1,489.25	_____
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	785.22	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	111.99	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	222.33	_____
TOTAL EXP	0999	.00	.00	.00	.00	.00	_____
TOTAL EXP							

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 130) KINNEY STONEGARDEN 2016
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	.00	4,251.74	463,021.09	.00	24,247.04	
TOTAL REV -	0999	.00	4,251.74	463,021.09	.00	47,033.28	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (130)							
PERSONNEL	0001	.00	108,452.33	285,873.69	.00	.00	
MILEAGE	0002	.00	5,936.73	19,384.35	.00	.00	
EQUIPMENT	0009	.00	.00	11,635.40	.00	.00	
FICA	1104	.00	8,296.61	21,869.50	.00	.00	
RETIREMENT	1105	.00	8,253.29	21,015.20	.00	.00	
UNEMPLOYMENT	1109	.00	635.76	795.53	.00	.00	
WORKER'S COMPENSATION	1111	.00	1,235.86	3,144.89	.00	.00	
TOTAL EXP -	0999	.00	132,810.58	363,718.56	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 131) UVALDE STONEGARDEN 2016
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (131)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 131) UVALDE STONEGARDEN 2016
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 132) OPBS-3452301 BODY ARMOR GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (132)							
BODY ARMOR REVENUE	0001	.00	.00	10,431.00	.00	.00	
TOTAL REV -	0999	.00	.00	10,431.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 132) OPBS-3452301 BODY ARMOR GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (132)							
BODY ARMOR	0001	.00	.00	10,431.00	.00	.00	
TOTAL EXP -	0999	.00	.00	10,431.00	.00	.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 133) JAG 2532507 OCT 2017
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES -	0000	.00	.00	.00	.00	.00	
JAG 2532507 OCT 2017	0001	.00	.00	23,005.26	.00	27,397.37	
TOTAL REV -	0999	.00	.00	23,005.26	.00	27,397.37	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 134) KINNEY SG 2017
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (134) KINNEY SG 2017	0001	.00	.00	.00	.00	267,369.02	
TOTAL REV -	0999	.00	.00	26,137.57	.00	294,421.09	

BUDGET ANALYSYS WORKSHEET -- (FUND: 134) KINNEY SG 2017
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (134)							
PERSONNEL	0001	.00	.00	14,064.83	.00	239,019.16	_____
FUEL	0002	.00	.00	.00	.00	16,766.42	_____
EQUIPMENT	0009	.00	.00	.00	.00	10,794.60	_____
FICA	1104	.00	.00	1,075.96	.00	18,285.22	_____
RETIREMENT	1105	.00	.00	1,040.78	.00	16,278.14	_____
UNEMPLOYMENT	1109	.00	.00	29.54	.00	328.10	_____
WORKER'S COMPENSATION	1111	.00	.00	162.43	.00	1,989.12	_____
TOTAL EXP -	0999	.00	.00	16,373.54	.00	303,460.76	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) LBSP GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (135)							
LBSP GRANT	0001	.00	.00	.00	.00	12,825.02	
TOTAL REV -	0999	.00	.00	.00	.00	12,825.02	

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) LBSP GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (135)							
PERSONNEL	0001	.00	.00	.00	.00	15,960.01	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	1,220.92	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	17.49	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	110.82	
TOTAL EXP -	0999	.00	.00	.00	.00	17,309.24	
	9999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (136)							
TREES	0001	.00	.00	.00	.00	.00	
TOTAL REVENUE	9999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (136)							
PERSONNEL	0001	.00	.00	.00	.00	11,594.80	_____
FUEL	0002	.00	.00	.00	.00	.00	_____
EQUIPMENT	0009	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	887.03	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	771.05	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TOTAL EXP	0999	.00	.00	.00	.00	13,252.88	_____

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 137) KCSO - 3667602 LBSP GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (137)							
LBSP GRANT	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (137)							
PERSONNEL	0001	.00	.00	.00	.00	.00	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 140) JP IN COURT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	.00	.00	.00	.00	173,293.40	
INTEREST INCOME	0002	.00	.00	.00	.00	4.14	
TOTAL REV - JP IN COURT	0999	.00	.00	.00	.00	173,297.54	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 140) JP IN COURT
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	.00	.00	.00	.00	173,293.40	
TOTAL EXP - JP IN COURT	0999	.00	.00	.00	.00	173,293.40	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 141) COPS GRANT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (141)							
COPS GRANT - REVENUE	0001	.00	.00	.00	.00	54,998.00	
TOTAL REV -	0999	.00	.00	.00	.00	54,998.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 141) COPS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (141)							
COPS GRANT - TRAVEL	0008	.00	.00	.00	.00	.00	_____
COPS GRANT - EQUIPMENT	0009	.00	.00	.00	.00	54,998.00	_____
COPS GRANT - SUPPLIES	0010	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	54,998.00	_____

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 142) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 263
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
=====							
REVENUES - (142)							
REVENUE - TDA GRANT 72170	0001	.00	.00	.00	.00	46,379.54	_____
TOTAL REV -	0999	.00	.00	.00	.00	46,379.54	_____
=====							

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 142) TXCDBG GRANT 7217077 DISASTER RELIEF PAGE: 264
For KINNEY COUNTY, TEXAS
Budget Analysis worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (142)							
ADMINISTRATIVE EXPENSES	0005	.00	.00	.00	.00	10,500.00	
TOTAL EXP -	0999	.00	.00	.00	.00	10,500.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 143) KCSO - SB1849 AWARD - TCJS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (143)							
KCSO SB1849 AWARD	0001	.00	.00	.00	.00	5,303.71	
TOTAL REV -	0999	.00	.00	.00	.00	5,303.71	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 143) KCSO - SB1849 AWARD - TCJS
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (143)							
SB1849 EXPENSES	0001	.00	.00	.00	.00	3,555.00	
TOTAL EXP -	0999	.00	.00	.00	.00	3,555.00	

Run Date: 07/29/19
 Run Time: 09:12:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 144) KCSO - 3564601 BODY WARN CAMERA
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES - (144)							
REVENUE - 3564601 REIMB G	0001	.00	.00	.00	.00	20,800.00	
TOTAL REV -	0999	.00	.00	.00	.00	20,800.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 144) KCSO - 3564601 BODY WARN CAMERA
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES - (144)							
3564601 EQUIPMENT	0001	.00	.00	.00	.00	20,800.00	
TOTAL EXP -	0999	.00	.00	.00	.00	20,800.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 145) DONATIONS FOR KCSO
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
REVENUES (145)							
REVENUE DONATION FOR KCSO	0001	.00	.00	.00	.00	13,785.00	
TOTAL REVENUE	0999	.00	.00	.00	.00	13,785.00	

Run Date: 07/29/19
Run Time: 09:12:43
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 145) DONATIONS FOR KCSO
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	2015-16 Actual	2016-17 Actual	2017-18 Actual	Current Budget	Current Actual	Proposed 2019-20
EXPENSES (145)							
DONATIONS FOR KCSO	0001	.00	.00	.00	.00	.00	
DONATION FOR RADIOS	0002	.00	.00	.00	.00	.00	

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	5,777,024.94	5,777,024.94	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	200.00	200.00	.00
013	LAW LIBRARY	1,200.00	1,200.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	376,655.20	376,655.20	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	39,402.91	39,402.91	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	212,317.91	212,317.91	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	5,950.00	5,950.00	.00
035	KINNEY COUNTY DETENTION CENTER	6,050,000.00	6,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	213,405.20	213,405.20	.00
041	KC LATERAL ROAD ACCOUNT	2,583.70	2,583.70	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	253,050.00	253,050.00	.00
060	ELDERLY FUND	174,257.03	174,257.03	.00
061	KC JAIL & DETENTION FACILITY R	962,500.00	962,500.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	.00	.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	50.00	50.00	.00
066	CHAPTER 203 RMP-CLERK	300.00	300.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	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	20,040.00	20,040.00	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	350.00	350.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.00	.00	.00
112	KCSO - NIBRS GRANT	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	350,000.00	350,000.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
134	KINNEY SG 2017	.00	.00	.00
135	LBSP GRANT	.00	.00	.00
136	KINNEY SG 2018	.00	.00	.00
137	KCSO - 3667602 LBSP GRANT	.00	.00	.00
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
TOTAL ALL FUNDS:		14,460,291.89	14,460,291.89	.00