

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

FILED FOR RECORD
 AUG 09 2022
 COUNTY & DISTRICT CLERK, KINNEY CO, TEXAS

Line Item	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Proposed
1040	REV - GENERAL FUND (010)	.00	.00	.00	.00	.00
1040	DEPUTY/SGT (CHISM)	.00	.00	.00	.00	.00
0010	GENERAL RECEIPTS (1000)	2,273,312.51	3,045,175.83	3,614,838.85	3,721,977.44	4,114,090.00
0012	CURRENT AD VALOREM TAXES	.00	3,396.01	.00	.00	.00
0015	US HHS STIMULUS	36,271.75	46,634.82	52,632.37	40,000.00	40,000.00
0025	DELINQUENT TAXES	2,880.41	3,991.99	768.14	2,000.00	2,500.00
0030	STATE MIXED BEVERAGE	1,340.86	1,187.50	1,805.00	900.00	1,000.00
0031	TA-C ALCOHOL LICENSE	.00	.00	.00	.00	.00
0040	FIRE SUPPRESSION AGREEMEN	.00	.00	.00	.00	.00
0045	PRISONER CARE	8,963.54	3,575.10	4,325.54	4,000.00	4,000.00
0046	LIBRARY REVENUE-COPIES, E	632.78	1,262.41	285.30	500.00	500.00
0050	LIBRARY DONATIONS	.00	.00	.00	.00	.00
0053	T.D.H.S. RENT	23,333.00	2,333.00	51,332.00	25,666.00	25,666.00
0054	ATTORNEY SALARY SUPPLEMEN	25,376.99	25,297.42	23,200.00	25,200.00	25,200.00
0055	JUDGE SALARY SUPPLEMENT	24,164.30	256,272.74	267,353.59	5,000.00	5,000.00
0056	MISC. RECEIPTS	161,117.37	157,258.39	174,077.69	120,000.00	120,000.00
0057	AMBULANCE RECEIPTS	16,394.00	7,988.00	4,534.00	7,500.00	7,500.00
0058	CIVIC CENTER RECEIPTS	72.00	.00	.00	100.00	100.00
0059	REIMB SEC OF STATE CHAPTE	7.70	2,197.92	6,721.27	2,000.00	5,854.12
0060	TELEPHONE COMMISSION	62,619.47	38,518.05	4,318.21	20,000.00	9,072.64
0061	INTEREST EARNED & C.D. IN	.00	.00	.00	.00	.00
0062	I&S RESIDUAL EQUITY TRANS	.00	.00	.00	.00	.00
0080	TRANSFERS IN/DO NOT USE!	1,049,190.34	.00	.00	.00	.00
0081	DEA SALARY/FRINGE DO NOT	33,624.82	.00	.00	.00	.00
0083	COBRA MANDATED 941 REFUND	.00	.00	.00	.00	.00
0092	FUND BALANCE/SURPLUS	.00	.00	.00	1,535,757.60	1,862,464.53
0096	KC DETENTION-TRANSFER IN	400,000.00	851,952.77	720,000.00	500,000.00	500,000.00
0100	SPECIAL SALES TAX	539,059.11	106,594.39	106,521.30	80,000.00	80,000.00
0101	COUNTY SALES & USE TAX (1	541,479.24	111,232.66	100,670.50	80,000.00	80,000.00
0278	INDIGENT HEALTH CARE REIM	.00	.00	.00	.00	.00
0279	REIMB INDIGENT ATTORNEY F	.00	.00	16,132.92	.00	.00
0280	OTHER FINANCING SOURCES-C	.00	.00	.00	.00	.00
0281	APPROPRIATIONS	.00	.00	.00	.00	.00
0300	COPSYNC REVENUE	.00	.00	.00	.00	.00
0691	RESTITUTION	.00	.00	.00	.00	.00
0741	HAVA TEAMS EDUCATION	.00	.00	.00	.00	.00
0743	TEXAS LEG 61-012 HAVA EQU	.00	.00	.00	.00	.00
0744	REIMB TRANSPORT PRISONERS	.00	.00	.00	.00	.00
0745	INDIGENT DEFENSE GRANT	7,169.00	16,687.00	12,859.00	7,000.00	7,000.00
0746	REFUNDS/REIMBURSEMENTS	61,560.05	111,941.44	32,865.15	10,000.00	10,000.00
0747	LEASED PARKING	818.50	646.00	1,066.50	500.00	500.00
0748	DEA O/T REIMBURSEMENT	3,053.03	20,653.69	33,611.95	52,584.00	52,584.00
0749	RENTAL KCGWC	.00	.00	.00	.00	.00
0750	CANCELLATION OF BONDS	.00	.00	.00	.00	.00
0752	SOUTHWEST BORDER PROC. RE	.00	.00	.00	.00	.00
0756	BOND FORFEITURE	.00	.00	.00	.00	.00
0757	TOBACCO SETTLEMENT	22,075.69	24,347.97	25,341.97	20,000.00	25,000.00
0758	SWDC MONTHLY RENTAL	5,204.82	5,140.95	4,676.94	5,100.00	5,100.00
0759	ADMIN FEE SEPTIC TANK INS	1,625.00	650.00	2,600.00	500.00	500.00
0760	OCRA REIMB. GRANT EMS PAR	.00	.00	.00	.00	.00
0761	MVST & TERP COMM	.00	.00	.00	.00	.00
0762	FIRE RESCUE DONATION	.00	.00	.00	.00	.00
0763	CERTIFICATE OF COMPLIANCE	1,550.00	2,050.00	1,850.00	1,500.00	1,500.00
0764	TEXAS FOREST GRANT	.00	.00	.00	.00	.00
0765	EXCESS PROPERTY SALES	.00	.00	.00	.00	.00
0766	COOP FUEL REBATES	292.72	296.13	.00	200.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
RENEWAL CREDIT MEDICAL IN	1,428.84	.00	.00	1,000.00	.00	.00
SPECIAL MEDICARE REIMBURS	.00	.00	.00	.00	.00	.00
TEEX EMS TRAINING AWARD	.00	.00	.00	.00	.00	.00
BUILDING PERMITS	.00	.00	.00	.00	.00	.00
REIMBURSE PAYMENTS FROM V	.00	.00	.00	.00	.00	.00
LBSP MILEAGE REIMBURSEMEN	.00	.00	.00	.00	.00	.00
REIMB BY SOUTHWEST BORDER	.00	.00	.00	.00	.00	.00
REIMBURSEMENT BY INSURANC	669,214.23	14,648.40	.00	.00	.00	.00
COMMUNITY COUNCIL OF SOUT	.00	.00	.00	.00	3,895.57	.00
KC DETENTION CENTER DEPUT	42,776.22	51,160.26	43,539.18	41,000.00	33,814.06	41,000.00
SOLID WASTE GRANT	.00	.00	.00	.00	.00	.00
COUNTY CT. LATE FEE	.00	.00	.00	.00	.00	.00
COUNTY CT. APPOINTED ATTO	.00	.00	2,100.00	.00	.00	.00
BOND FORFEITURE FEES	.00	.00	.00	.00	.00	.00
DEPUTY/SGT (CHISM)	.00	.00	.00	.00	.00	.00
HISTORICAL COMM. COIN REV	.00	.00	.00	.00	.00	.00
CITY DEPUTY REVENUE	.00	5,880.00	32,340.00	.00	23,520.00	.00
TOTAL GENERAL RECEIPTS	6,015,342.73	4,918,970.84	5,344,367.37	6,309,984.60	5,259,798.02	7,024,704.53
OFFICERS SALARY RECEIPTS (1100)						
J.P. FINES	242,695.07	194,203.02	244,709.75	140,000.00	143,271.81	145,000.00
COUNTY COURT FINES	216.00	.00	.00	5,000.00	.00	.00
DISTRICT COURT FINES	250.00	1,000.00	4,000.00	2,000.00	.00	.00
COUNTY CLERK FEES	29,491.35	26,730.00	31,645.85	20,000.00	17,232.00	20,000.00
DISTRICT CLERK FEES	5,509.73	6,627.75	2,626.88	5,000.00	111.80	.00
TAX OFFICE FEES	11,636.99	12,478.81	12,592.14	9,000.00	9,724.61	10,000.00
SHERIFF FEES OF OFFICE	5,221.49	5,458.48	3,186.14	4,000.00	630.00	1,000.00
STENO FEES	645.00	435.00	180.00	300.00	.00	.00
COUNTY ATTORNEY FEES	125.00	100.00	300.00	500.00	.00	.00
CONSTABLE FEES	2,408.00	2,290.00	1,068.00	1,000.00	.00	.00
COURT COSTS/ARREST FEES	68,433.68	74,508.56	73,484.58	50,000.00	52,959.79	52,000.00
TIME PAY/JUDICIAL EFFICIE	6,386.62	921.48	236.78	1,000.00	512.19	1,000.00
DISTRICT ATTORNEY FEES	4.30	25.00	50.00	.00	.00	.00
TRANS IN REIMB LINEBACKER	.00	.00	.00	.00	.00	.00
TRANS IN BORDER STAR	.00	.00	.00	.00	.00	.00
TOTAL OFFICERS SALARY REC	373,023.23	324,778.10	373,480.12	237,800.00	224,442.20	229,000.00
TRANSFERS (1201)						
TRANS IN FROM TEXPOOL	.00	1,866,000.00	1,450,000.00	.00	1,100,000.00	.00
TRANS IN TEXSTAR	.00	.00	.00	.00	.00	.00
TRANS IN REIMB LBSP-08(FU	.00	.00	.00	.00	.00	.00
TRANS IN REIMB BORDER STA	.00	.00	.00	.00	.00	.00
TRANSFER FROM FUND 32	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS	.00	1,866,000.00	1,450,000.00	.00	1,100,000.00	.00
SEMINARS	.00	.00	.00	.00	.00	.00
A/P DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	6,388,365.96	7,109,748.94	7,167,847.49	6,547,784.60	6,584,240.22	7,253,704.53

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - GENERAL FUND (010)							
HIDTA SALARYFRINGE REIMB 0081		.00	859.92-	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	.00	172.49	.00	2,000.00	229.95	5,000.00
POSTAGE	0504	1,402.25	3,096.09	1,616.00	3,700.00	102.00	
OFFICE SUPPLIES	0505	6,011.60	5,880.19	6,807.79	6,000.00	6,049.92	7,000.00
DUES	0506	125.00	.00	125.00	200.00	250.00	250.00
SEMINARS	0525	786.28	1,064.05	3,980.80	5,000.00	.00	5,000.00
EQUIP.SRV. CHG.	0590	10,901.57	11,496.96	9,300.25	11,000.00	225.00	11,000.00
CLERK'S TELEPHONE	0645	.00	.00	.00	.00	.00	
CO/DISTRICT CLERK	0910	43,860.00	43,860.00	43,860.00	46,930.20	35,197.74	52,561.82
CHIEF DEPUTY 6/1	0915	26,137.86	29,103.84	29,103.84	31,141.07	22,297.70	34,877.99
ELECTION WORK-OVERTIME	0916	299.86	333.50	357.27	1,000.00	84.23	1,000.00
DEPUTY CLERK 1/1	0920	21,871.70	23,337.60	23,337.60	24,971.23	17,131.72	27,967.77
MERIT INCREASE	1101	4,500.00	2,000.00	7,500.00	6,000.00	4,000.00	2,000.00
CLERK LONGEVITY	1103	315.00	.00	.00	.00	.00	
FICA	1104	7,419.31	7,545.56	7,968.13	8,418.00	6,021.44	9,058.00
RETIREMENT	1105	6,623.69	6,667.82	6,967.32	8,949.21	6,231.94	9,090.73
UNEMPLOYMENT	1109	100.77	84.28	76.97	85.00	38.33	85.00
INSURANCE	1110	24,591.77	27,864.84	28,723.98	30,156.00	20,903.62	31,925.04
WORKER'S COMPENSATION	1111	1,147.74	1,166.33	1,257.13	1,124.44	515.62	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	156,494.40	163,213.63	171,382.08	187,075.15	119,679.21	198,340.79
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	725.34	2,702.69	1,181.40	2,000.00	13,459.50	2,000.00
POSTAGE	0504	154.00	131.20	64.16	1,500.00	.00	1,500.00
OFFICE SUPPLIES	0505	1,437.68	1,720.26	1,438.68	2,000.00	1,993.08	2,000.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	.00	.00	3,000.00
SEMINARS/COURT ASSIT. TRA	0525	2,170.46	1,501.63	2,975.06	5,000.00	1,804.13	5,000.00
VISITING COURT REPORTER	0526	.00	2,645.46	.00	6,000.00	.00	3,000.00
VISITING JUDGES	0527	1,278.78	702.00	2,275.90	3,000.00	4,219.65	6,000.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	
ADMIN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	225.00	300.00
JUDGE CELL PHONE	0647	1,926.16	2,137.55	1,966.47	2,500.00	1,126.42	2,500.00
COUNTY JUDGE	0880	44,757.36	44,757.36	44,757.36	47,890.39	35,917.74	53,637.23
JUDGE TRAVEL	0885	1,625.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.40	1,148.58	1,531.40
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	18,900.00	25,200.00
EXTRA HELP	0895	11,087.36	10,905.44	11,183.36	17,149.56	9,479.84	24,763.64
TRANSLATOR	0896	.00	.00	.00	5,000.00	.00	
SECRETARY 5/1-2	0900	29,103.84	29,103.84	29,103.84	31,141.07	24,567.70	34,877.99
MERIT INCREASE	1101	3,000.00	5,000.00	6,500.00	5,000.00	5,000.00	6,000.00
LONGEVITY-JUDGE	1103	540.00	588.00	846.00	930.00	930.00	915.00
FICA	1104	8,951.89	9,094.63	9,250.39	9,994.15	7,443.11	11,377.46
RETIREMENT	1105	8,018.88	8,002.18	8,077.95	10,624.49	7,632.09	11,418.37
UNEMPLOYMENT	1109	83.25	68.38	60.27	127.00	35.46	127.00
INSURANCE	1110	17,359.95	18,560.88	19,131.08	20,104.00	15,043.56	31,925.04
WORKER'S COMPENSATION	1111	1,390.27	1,377.51	1,463.26	979.63	640.22	979.63
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	
JUDGE - LAW LIBRARY	1115	1,249.00	1,928.80	1,236.43	1,500.00	516.97	1,500.00

Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
DESCRIPTION						
9999	162,290.66	169,859.25	170,443.05	201,371.69	151,608.05	231,452.76
TOTAL COUNTY JUDGE						
COUNTY ATTORNEY (2100)						
0500	432.99	.00	89.95	3,500.00	.00	3,500.00
0504	694.00	176.30	137.80	700.00	102.00	700.00
0505	2,152.85	2,508.77	3,303.36	1,400.00	994.27	3,300.00
0506	290.00	315.00	125.00	750.00	50.00	750.00
0507	8,841.89	7,863.16	5,404.52	2,100.00	1,023.46	3,000.00
0546	4,996.66	3,443.14	4,684.70	5,000.00	4,068.56	6,000.00
0590	2,513.48	2,319.15	1,809.44	2,100.00	2,995.81	3,000.00
0645	.00	.00	.00	720.00	623.70	720.00
0900	28,991.92	29,103.84	29,103.84	31,141.07	23,355.72	34,877.99
0901	50.28	.07	.00	.00	.00	.00
0905	34,999.92	40,731.12	40,731.12	43,582.17	32,686.56	52,561.82
0906	23,333.04	25,471.66	25,666.08	25,666.00	19,249.56	25,666.00
1101	.00	.00	5,000.00	2,000.00	2,000.00	4,000.00
1102	1,500.00	4,000.00	.00	.00	.00	.00
1103	.00	.00	.00	.00	.00	.00
1104	6,798.58	7,596.75	7,688.10	7,833.50	5,912.82	8,959.00
1105	6,081.17	6,711.38	6,719.50	8,326.81	6,131.06	8,990.78
1109	56.60	46.44	42.07	44.00	24.40	44.00
1110	16,669.99	18,576.56	11,952.38	20,104.08	14,257.58	21,283.36
1111	1,095.01	1,160.00	1,218.50	993.35	520.87	993.35
1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY ATTORNEY						
9999	139,898.38	150,423.34	144,076.36	156,360.98	114,396.37	178,746.30
JUSTICE OF THE PEACE (2150)						
0103	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0271	.00	.00	.00	.00	.00	.00
0500	480.00	.00	.00	.00	.00	10,000.00
0503	.00	.00	.00	.00	.00	.00
0504	965.00	1,100.00	2,176.00	1,500.00	.00	1,500.00
0505	4,712.04	6,951.62	5,536.42	6,000.00	5,140.30	6,000.00
0506	130.00	130.00	95.00	150.00	95.00	150.00
0525	5,975.81	3,072.60	2,626.77	6,000.00	2,248.14	6,000.00
0635	.00	.00	.00	.00	.00	.00
0645	.00	.00	.00	.00	.00	.00
0646	360.00	360.00	360.00	360.00	270.00	360.00
0647	.00	.00	.00	.00	.00	.00
0648	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0945	43,860.00	43,860.00	43,860.00	46,930.20	35,197.74	52,561.82
0955	29,103.84	29,103.84	27,891.18	31,141.07	22,886.59	34,877.99
0960	.00	.00	.00	.00	.00	.00
0961	23,337.60	23,337.60	17,226.65	24,971.23	16,609.29	27,967.77
0962	.00	.00	.00	.00	.00	.00
1101	3,000.00	6,000.00	5,000.00	4,000.00	4,000.00	2,000.00
1103	1,387.00	1,609.00	1,165.00	1,225.00	1,225.00	1,285.00
1104	7,821.92	8,068.41	7,397.68	8,402.00	6,203.42	9,199.00
1105	7,015.84	7,123.76	6,468.63	8,931.72	6,373.60	9,232.37
1109	106.13	88.52	63.37	83.00	38.83	83.00
1110	16,966.06	21,118.66	19,317.34	10,808.48	6,974.42	10,973.12
1111	1,213.23	1,220.42	1,167.30	1,076.25	536.93	1,076.00
1112	400.00	400.00	400.00	400.00	400.00	400.00
1200	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ATTORNEY						

Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
PROPERTY/CONTENT INSURANC 1201	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC 9999	148,034.47	154,744.43	141,951.34	153,178.95	109,099.26	174,866.07
DISTRICT COURT (2200)						
VISITING JUDGES 0524	960.48	303.92	134.40	1,000.00	1,563.40	1,500.00
DIST. JUDGE FAX/PHONE/SEM 0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY 0560	28,744.93	28,744.93	28,744.93	28,744.93	28,744.93	30,000.00
REGIONAL JUVENILE PROBATI 0565	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION 0566	13,000.00	14,000.00	15,000.00	15,000.00	15,000.00	18,000.00
DISTRICT INDIGENT ATTORNE 0570	16,236.66	20,434.80	13,330.63	30,000.00	19,640.75	25,000.00
DC SEC/ASST. COORD. 0575	2,832.96	2,832.96	2,832.96	3,031.29	2,273.49	3,213.16
SW BORDER PROSECUTION EXP 0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST. 0580	505.00	507.00	339.00	428.00	337.00	400.13
WITNESS EXPENSE 0585	.00	.00	.00	.00	.00	
TELEPHONE 0645	.00	.00	.00	.00	.00	
BONDS 0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY 1085	2,832.96	2,832.96	2,832.96	3,031.29	2,273.49	3,213.16
CT. REPORTER SALARY 1090	2,697.84	459.86	3,789.27	5,406.12	4,054.59	5,730.48
DIST JUDGE SALARY 1100	3,049.68	3,049.68	3,049.68	3,263.13	2,447.37	3,458.91
DISTRICT ATTORNEY SALARY 1101	3,049.68	3,049.68	3,049.68	3,263.13	2,447.37	3,458.91
FICA 1104	1,106.64	935.42	1,190.02	1,377.00	1,032.30	1,459.00
RETIEMENT 1105	988.95	826.12	1,037.52	1,463.44	1,075.23	1,464.44
WORKER'S COMPENSATION 1111	172.37	141.78	192.95	350.00	88.16	350.00
UNEMPLOYMENT 1112	16.30	9.51	12.42	22.00	8.03	22.00
COURT STENO/INTERP 1113	2,171.77	8,159.41	1,479.60	2,400.00	839.53	2,000.00
IDOCKET 1114	.00	.00	.00	.00	.00	
MERIT INCREASE 1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT 9999	108,548.39	116,470.20	107,198.19	128,962.50	112,007.81	132,452.36
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	120,000.00	95,000.00	130,000.00	161,761.15	100,000.00	165,854.23
PUBLICATIONS 0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50) 0700	74,000.00	55,000.00	50,000.00	288,898.73	40,000.00	335,209.84
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	194,000.00	150,000.00	180,000.00	450,659.88	140,000.00	501,064.07
RETIREMENT 1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT 1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION 1111	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES 0500	315.87	.00	900.00	1,500.00	.00	1,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EQUIP PURCHASE INTEREST	.00	.00	.00	.00	.00	.00
POSTAGE/SUPPLIES	48.00	149.64	28.00	100.00	33.14	100.00
REIMB MEALS-PRISONER TRAN	.00	.00	.00	.00	.00	.00
DUES	30.00	60.00	.00	125.00	.00	125.00
RADIO EQUIP REPAIR	.00	242.50	.00	200.00	.00	200.00
AMMUNITION	.00	.00	.00	2,500.00	.00	2,500.00
AUTO REPAIRS/REGST	1,195.82	15.00	220.82	.00	15.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00
CONSTABLE CELL PHONE	1,428.43	1,362.14	382.11	.00	.00	.00
GAS/OIL	2,655.83	4,774.17	2,341.38	3,500.00	530.57	3,500.00
CONSTABLE SALARY	40,004.40	40,004.40	40,004.40	42,804.80	32,103.54	42,804.80
CONSTABLE TRAVEL	.00	.00	.00	.00	.00	.00
SEMINAR	4,081.07	2,000.00	1,550.58	3,000.00	125.00	3,000.00
MERIT INCREASE	1,500.00	2,500.00	2,500.00	.00	.00	.00
CONSTABLE-LONGEVITY	2,222.00	258.00	294.00	.00	.00	.00
FICA	3,191.97	3,232.98	3,273.98	3,275.00	2,455.92	3,275.00
RETIREMENT	2,862.83	2,855.56	2,862.33	3,481.10	2,557.62	3,286.30
INSURANCE	8,685.31	9,288.28	9,574.66	10,052.00	7,528.62	10,641.68
WORKER'S COMPENSATION	495.19	489.62	517.45	483.00	209.68	483.00
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	261.07	265.97	265.97	350.00	265.97	350.00
VEHICLE INSURANCE	566.00	544.00	749.00	800.00	1,218.89	800.00
TOTAL CONSTABLE	67,943.79	65,942.26	65,864.68	72,820.90	47,443.95	73,215.78
TAX ASSESSOR-COLLECTOR (2300)						
EQUIPMENT PURCHASES	3,384.00	1,344.98	2,957.94	3,000.00	.00	2,000.00
UNIFIRST	.00	.00	.00	2,000.00	1,317.70	1,300.00
POSTAGE	1,194.00	1,220.27	1,180.46	1,300.00	1,211.50	1,300.00
OFFICE SUPPLIES	1,511.41	1,846.63	2,201.80	3,000.00	1,580.35	3,000.00
DUES	265.00	215.00	265.00	265.00	265.00	265.00
SEMINARS	4,281.69	703.87	7,696.39	6,000.00	3,844.95	7,000.00
EQUIP. SRV. CHG./COPIER/RE	3,212.92	3,619.83	3,053.09	6,200.00	3,159.48	5,200.00
TAC TELEPHONE	.00	.00	290.00	.00	.00	.00
ELECTRIC	.00	286.56	993.80	3,500.00	957.11	.00
ELECTION WORK- OVERTIME	.00	.00	.00	.00	.00	.00
TAX ASSESSOR COLLECTOR	43,860.00	43,860.00	43,860.00	46,930.20	35,197.74	52,561.82
TAC DEPUTY 4-5 TO 4-6	28,843.35	26,008.67	29,103.84	31,141.07	24,488.88	34,877.99
PART TIME 4-1	10,502.22	8,731.72	8,662.32	13,598.00	9,778.30	17,361.92
MERIT INCREASE	3,000.00	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00
LONGEVITY-TAC	2,329.00	2,155.00	2,215.00	2,275.00	2,275.00	2,335.00
FICA	6,772.88	6,407.34	6,605.07	7,493.00	5,794.18	8,502.00
RETIREMENT	6,084.82	5,599.52	5,734.61	7,975.62	5,955.47	8,532.51
UNEMPLOYMENT	80.39	55.25	50.09	61.00	33.92	61.00
INSURANCE	12,327.41	17,019.76	19,149.32	20,104.00	15,057.24	21,283.36
WORKER'S COMPENSATION	1,048.38	969.78	1,044.31	775.44	504.73	775.44
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL TAX ASSESSOR-COLLEC	129,097.47	123,444.18	137,963.04	160,018.33	115,821.55	169,456.04
COUNTY AUDITOR (2350)						
EQUIPMENT PURCHASES	500.00	600.08	.00	1,000.00	130.00	1,000.00
POSTAGE	227.34	203.10	209.80	250.00	174.24	.00
OFFICE SUPPLIES	1,493.98	1,010.13	1,792.74	1,800.00	1,677.78	2,000.00
DUES	220.00	.00	440.00	250.00	.00	250.00
SEMINARS	5,000.00	750.00	1,545.60	5,000.00	1,648.14	5,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EQUIP. SRV. CHG. & COPIER	4,486.39	2,278.01	2,114.71	2,000.00	1,638.73	2,400.00
AUDITOR TELEPHONE	.00	.00	.00	.00	.00	.00
AUDITOR	43,860.00	43,860.00	43,860.00	46,930.20	35,197.74	52,561.82
ASST AUDITOR 6/10 - 6/11	23,960.55	28,880.00	21,576.49	31,141.07	23,355.72	34,877.99
MERIT INCREASE	3,000.00	2,000.00	5,000.00	2,000.00	2,000.00	4,000.00
AUDITOR-LONGEVITY	207.00	243.00	279.00	315.00	315.00	351.00
FICA	5,433.69	5,736.16	5,409.76	6,150.07	4,656.40	7,022.07
RETIREMENT	4,873.32	5,068.10	4,600.42	6,537.41	4,818.48	7,047.22
UNEMPLOYMENT	138.95	115.22	94.29	104.00	57.66	104.00
INSURANCE	10,878.19	9,318.76	9,592.44	20,103.96	11,009.74	21,283.36
WORKER'S COMPENSATION	842.69	869.82	848.52	775.00	402.99	775.00
PUBLIC OFFICIAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL COUNTY AUDITOR	105,122.10	100,932.38	97,363.77	124,356.71	87,082.62	138,672.46
COUNTY TREASURER (2400)						
EQUIPMENT PURCHASES	.00	.00	33.00	6,000.00	.00	4,500.00
POSTAGE	814.00	935.45	515.45	950.00	83.60	
OFFICE SUPPLIES	3,310.01	3,202.27	2,944.30	3,500.00	785.98	3,500.00
DUES	195.00	195.00	195.00	215.00	215.00	215.00
SEMINARS	3,431.37	900.00	2,658.76	4,500.00	2,781.55	4,500.00
EQUIP. SRV. CHG. & COPIER	2,275.00	996.61	1,133.00	1,236.00	927.00	1,236.00
TREASURER TELEPHONE	.00	.00	.00	.00	.00	.00
REIMB MILEAGE - CEMETARY	.00	.00	.00	.00	.00	.00
TREASURER	43,860.00	43,860.00	43,860.00	46,930.20	35,197.74	52,561.82
DEPUTY TREASURER 5-11 TO	29,103.84	29,103.84	29,103.84	31,141.07	23,355.72	34,877.99
PART TIME TEMP HELP	.00	.00	.00	.00	.00	.00
MERIT INCREASE	3,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-TREASURER	2,185.00	2,245.00	2,488.00	2,584.00	2,584.00	2,680.00
FICA	5,978.33	6,059.42	6,154.51	6,476.00	4,982.98	7,200.00
RETIREMENT	5,372.63	5,349.45	5,383.22	6,884.60	5,101.94	7,226.03
UNEMPLOYMENT	59.89	48.19	42.32	50.00	24.69	50.00
INSURANCE	17,370.62	18,576.56	19,149.32	20,104.00	15,057.24	21,283.36
WORKER'S COMPENSATION	925.01	916.14	967.96	750.00	440.85	750.00
PUBLIC OFFICIAL LIABILITY	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	118,280.70	116,787.93	120,028.68	135,720.87	95,938.29	144,980.20
SHERIFF DEPARTMENT (2500)						
EQUIPMENT PURCHASES	6,568.37	16,953.57	8,669.10	18,000.00	7,518.63	18,000.00
EQUIPMENT PUR INTEREST	.00	.00	.00	.00	.00	.00
EXPENDITURE-CAPITAL LEASE	.00	.00	.00	.00	.00	.00
POSTAGE	1,066.61	3,029.98	2,388.24	3,000.00	4,721.72	3,000.00
OFFICE SUPPLIES	10,295.65	15,046.96	6,196.21	7,000.00	13,088.39	9,000.00
SUPPLIES	.00	.00	.00	.00	.00	.00
EQUIP. SRV. CHG. & COPIER	466.13	2,443.10	6,834.25	7,000.00	4,737.31	7,000.00
PRISONER MEALS	6.49	765.37	10,058.27	4,000.00	14,928.00	4,000.00
PRISONER HEALTH CARE	6,981.73	4,166.37	7,263.38	12,000.00	9,833.80	12,000.00
INDIGENT PRISONER SUPPLIE	.00	.00	.00	.00	.00	.00
K/9 FEED-MEDICAL	1,196.89	1,455.04	1,108.10	1,500.00	1,222.23	1,500.00
JAIL SUPPLIES	7,944.08	9,629.85	13,580.23	9,000.00	7,481.99	11,000.00
AMMUNITION	756.61	1,008.71	970.11	1,500.00	.00	6,000.00
RADIO & TOWER	46.10	.00	.00	1,000.00	16.00	4,000.00
JAIL EQUIP.	3,831.81	403.13	2,487.14	3,000.00	7,080.85	3,000.00
UNIFORMS	41,809.42	2,086.57	3,463.65	3,000.00	1,592.65	3,000.00
AUTO REPAIRS		62,778.93	46,957.46	50,000.00	50,736.67	50,000.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
TOTAL SHERIFF DEPARTMENT	1,202,234.08	1,513,205.60	1,320,435.40	1,367,570.19	938,421.52	1,564,234.44
TASK FORCE DEPUTY (DEA) (2501)						
1000 SALARY 9-12	25,718.14	24,364.29	29,143.82	31,156.00	25,002.72	37,337.35
1001 OVERTIME	353.25	860.76	2,026.55	8,252.75	3,517.63	7,597.10
1101 MERIT INCREASE	.00	.00	.00	.00	.00	.00
1103 LONGEVITY-DEA	.00	.00	.00	.00	.00	.00
FICA	1,994.46	1,929.71	2,384.55	3,015.00	2,181.81	3,437.00
1104 RETIREMENT	1,794.80	1,707.90	2,081.25	3,204.91	2,264.47	3,449.77
1105 UNEMPLOYMENT	51.16	28.37	41.24	63.15	26.36	63.15
1109 INSURANCE	296.07	300.80	288.66	303.58	227.32	303.58
1110 WORKERS COMP	308.11	301.77	382.88	349.44	184.21	396.05
1111 LAW ENFORCEMENT LIAB	.00	.00	.00	.00	.00	.00
1112						
TOTAL TASK FORCE DEPUTY	30,515.99	29,493.60	36,348.95	46,344.83	33,404.52	52,584.00
PARKS AND RECREATION (2502)						
0505 SUPPLIES	8,783.57	187.25	4,027.30	5,000.00	665.21	5,000.00
0525 TRAINING	700.00	.00	630.00	1,000.00	740.00	1,000.00
1000 MAINTENANCE	.00	.00	.00	.00	.00	.00
1001 EQUIPMENT	190.53	88.78	2,885.26	3,000.00	1,583.01	3,000.00
1031 ELECTRICITY	3,053.03	4,554.77	3,118.78	5,000.00	2,374.36	5,000.00
1032 WATER	.00	.00	.00	400.00	.00	400.00
1033 PROPERTY INSURANCE	1,020.00	1,160.00	1,350.00	1,400.00	1,590.00	1,400.00
1034 TEMPORARY EMPLOYEES	9,063.02	4,633.01	6,677.04	13,050.00	2,814.65	13,050.00
1035 TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00	.00
1104 FICA	684.18	344.47	510.79	998.00	190.86	998.00
1105 RETIREMENT	.00	.00	.00	.00	.00	.00
1109 UNEMPLOYMENT	16.99	6.30	8.68	18.00	.00	18.00
1110 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
1111 WORKERS COMP	110.00	50.59	85.52	40.00	.00	40.00
1112 LAW ENFORCEMENT LIABILITY	.00	.00	.00	.00	.00	.00
1113 ELECTRICAL OUTLETS	.00	.00	.00	.00	.00	.00
1114 LANDSCAPE	.00	.00	507.43	10,000.00	5,739.25	10,000.00
1115 REFUNDS	.00	.00	.00	2,000.00	410.00	2,000.00
TOTAL PARKS AND RECREATIO	23,621.32	11,025.17	19,800.80	41,906.00	16,107.34	41,906.00
BORDER STAR (2503)						
0001 PERSONNEL OT	.00	.00	.00	.00	.00	.00
0002 TEMPORARY BORDER STAR DEP	.00	.00	.00	.00	.00	.00
1104 FICA	.00	.00	.00	.00	.00	.00
1105 RETIREMENT	.00	.00	.00	.00	.00	.00
1109 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
1111 FUEL AND VEHICLE MAINTENA	.00	.00	.00	.00	.00	.00
1114 COUNTY AGENT (2550)	.00	.00	.00	.00	.00	.00
0500 EQUIPMENT PURCHASES	2,018.92	724.00	346.62	1,000.00	.00	1,500.00
0501 BUILDING REPAIR & IMP	.00	.00	.00	.00	.00	2,000.00
0502 EQUIPMENT SERVICE CONTRAC	2,103.54	2,397.63	2,633.32	2,600.00	1,863.90	2,600.00
0503 POSTAGE & SUPPLIES	1,291.71	808.25	1,688.07	2,500.00	709.85	2,500.00
0645 PHONE	.00	.00	.00	.00	.00	.00
0646 CELL PHONE ALLOWANCE	487.50	600.00	600.00	600.00	450.00	600.00
0675 SEMINARS/STOCKSHOWS	3,444.02	3,960.69	5,268.51	6,000.00	2,967.79	6,000.00
0676 PICKUP ALLOWANCE	13,705.38	16,868.16	16,868.16	16,868.25	12,651.12	16,868.25
0685 4-H/DEMO	.00	.00	.00	800.00	96.55	800.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
COUNTY AGENT	16,309.41	20,073.12	20,073.12	21,478.35	17,137.24	24,055.75
ADMIN ASST 8/4-8/5	29,757.84	29,757.84	29,757.84	31,841.02	23,880.60	35,661.94
MERIT INCREASE	1,500.00	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00
AGENT LONGEVITY	572.00	620.00	668.00	716.00	716.00	955.00
FICA	4,768.27	5,348.67	5,581.85	5,731.00	4,422.29	6,284.00
RETIREMENT(ASST. ONLY)	2,187.93	2,186.51	2,203.22	2,810.35	2,082.76	2,964.79
UNEMPLOYMENT	120.81	107.60	97.10	102.00	55.69	102.00
INSURANCE(ASST. ONLY)	8,685.31	9,288.28	9,574.66	10,052.00	7,528.62	10,641.68
WORKER'S COMPENSATION	748.98	621.87	218.82	772.00	.00	772.00
VEHICLE INSURANCE	55.00	55.00	52.00	80.00	52.00	80.00
TOTAL COUNTY AGENT	87,756.62	95,417.62	100,631.29	107,950.97	78,614.41	118,385.41
BUILDING MAINT. (2600)						
BUILDING MAINTENANCE	188,628.81	792,494.12	578,706.65	800,000.00	383,987.43	600,000.00
EXPENDITURE-CAPITAL LEASE	.00	.00	.00	.00	.00	.00
MAINTENANCE REIMB R&B	.00	.00	.00	.00	.00	.00
GAS & OIL	2,085.58	1,566.36	1,458.32	1,750.00	1,518.92	1,750.00
VEHICLE MAINT/REPAIRS	1,641.84	1,071.40	111.47	1,500.00	573.85	1,500.00
JANITOR SUPPLIES	1,554.64	1,320.68	1,515.35	3,000.00	1,352.96	3,000.00
GROUPS/WASTE DISPOSAL	6,182.75	9,663.25	8,906.43	8,900.00	10,725.94	8,900.00
EQUIPMENT PURCHASE	.00	.00	313.31	5,000.00	.00	5,000.00
MAINTENANCE EQUIP. REPAIR	175.98	.00	.00	1,000.00	175.00	1,000.00
LEASE PAYMENT-INTEREST	.00	.00	.00	.00	.00	.00
UNIFORMS RENTAL/ CLEANING	2,507.06	2,852.20	2,672.67	4,000.00	2,747.19	4,000.00
BUG/TERMITE TREATMENTS	2,450.00	2,470.00	4,720.00	5,000.00	3,075.00	5,000.00
CUSTODIAN	11,434.56	21,793.44	21,793.44	23,319.12	17,489.34	26,117.41
MAINTENANCE TECH	35,700.00	32,877.66	35,700.00	38,199.00	28,649.34	42,782.88
MAINTENANCE CELL PHONE AL	600.00	538.64	351.14	600.00	225.00	600.00
PARKING LOT & STREET	.00	.00	.00	.00	.00	.00
FULL TIME HELP	25,459.20	20,155.20	9,262.36	27,241.34	20,431.08	30,510.30
MERIT INCREASE	3,750.00	6,000.00	5,000.00	4,000.00	4,000.00	6,000.00
LONGEVITY-MAINT	.00	.00	.00	273.00	273.00	327.00
FICA	5,968.88	6,302.32	5,575.90	7,163.00	5,478.13	8,135.00
RETIREMENT	5,355.96	5,564.94	4,878.69	7,614.66	5,648.15	8,164.06
UNEMPLOYMENT	152.71	127.74	97.19	146.00	68.40	146.00
INSURANCE	21,713.27	24,375.19	21,527.04	30,156.00	15,057.24	31,925.04
WORKER'S COMPENSATION	925.29	675.70	851.76	886.71	388.60	886.71
VEHICLE INSURANCE	247.00	572.00	541.00	600.00	541.00	600.00
7000	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT.	316,533.53	930,420.84	703,982.72	970,348.83	502,405.57	786,344.40
LIBRARY (2650)						
TRAVEL/SEMINARS	.00	.00	.00	200.00	.00	200.00
POSTAGE	.00	.00	.00	100.00	.00	100.00
OFFICE SUPPLIES	2,723.91	2,430.96	1,277.45	3,000.00	1,785.18	3,000.00
BUILDING/EQUIP MAINTENANCE	.00	.00	.00	.00	.00	.00
DONATION/OFF SUPPLIES EXP	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	3,083.94	5,598.28	2,974.00	3,000.00	771.41	6,000.00
SOFTWARE CONTRACT	.00	.00	.00	800.00	.00	880.00
ELECTRIC	6,964.98	6,499.44	5,958.04	7,500.00	4,613.34	7,500.00
WATER	312.20	417.20	371.20	400.00	276.80	400.00
TELEPHONE	.00	.00	.00	.00	.00	.00
LIBRARIAN 10/6 TO 10/7	35,673.46	37,224.48	37,224.48	39,830.20	29,872.62	44,609.82
ASST LIBRARIAN 2-1	29,103.84	29,103.84	29,103.84	31,141.07	22,528.26	34,877.99

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 FOR KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
LIBRARY CLERK 2/3	0716	7,879.20	9,568.08	9,568.08	10,305.64	7,299.80	11,542.31
BOOKS	0850	5,854.49	4,280.00	7,139.89	6,000.00	2,780.00	6,000.00
PART-TIME CATALOGER 2/2	1077	.00	.00	.00	.00	.00	4,000.00
MERIT INCREASE	1101	3,000.00	4,000.00	6,500.00	5,000.00	5,000.00	5,000.00
LONGEVITY-LIBRARY	1103	1,713.00	1,669.00	1,765.00	1,983.00	1,983.00	536.00
FICA	1104	5,918.49	6,239.52	6,438.12	6,752.00	6,822.39	7,311.00
RETIREMENT	1105	4,955.97	5,509.45	5,631.90	7,177.73	5,211.53	7,337.07
UNEMPLOYMENT	1109	151.75	99.94	112.14	140.00	64.08	140.00
INSURANCE	1110	17,358.22	18,576.56	19,149.32	20,104.00	15,057.24	21,283.36
WORKER'S COMPENSATION	1111	889.71	943.98	1,011.68	748.00	446.62	748.00
PROPERTY INSURANCE	1201	2,111.00	2,372.00	2,666.00	3,000.00	2,980.00	3,000.00
EQUIP. SERV. CHG/COPIER/R	1202	2,700.00	4,555.38	4,705.78	8,000.00	4,316.54	8,000.00
CHILDREN'S PROGRAM	1205	1,453.37	.00	778.91	1,000.00	592.61	2,000.00
	1206	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	9999	131,847.53	139,088.11	142,375.83	156,181.64	112,401.42	169,465.55
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	169.80	.00	500.00	.00	500.00
OTHER EXPENSES	0644	39.02	.00	.00	200.00	.00	200.00
ELECTRIC(FILI)	0645	628.78	808.59	703.44	800.00	548.89	800.00
WATER-(FILI)	0646	489.60	589.60	692.29	600.00	476.80	600.00
BUILDING MAINT/REPAIRS	0708	137.59	.00	.00	.00	.00	.00
PROPERTY INSURANCE-FILI	1201	1,370.00	1,598.00	1,843.00	2,000.00	.00	2,000.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	.00	300.00	.00	300.00
PUBLICATIONS	1204	.00	.00	.00	500.00	421.00	500.00
EXHIBITS	1205	.00	.00	.00	600.00	.00	600.00
SUPPLIES	1206	247.97	110.00	287.68	200.00	.00	200.00
TOTAL KC HISTORICAL COMM.	9999	2,912.96	3,275.99	3,526.41	5,900.00	1,446.69	5,900.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	.00
UTILITIES	0645	24,025.65	22,141.88	18,355.90	25,000.00	13,536.30	25,000.00
BONDS	0650	5,416.08	2,870.01	3,420.75	5,000.00	3,859.50	5,000.00
DPS WEIGHT TICKETS	0651	45.00	225.00	125.00	500.00	.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	.00
DAM SITE-LAS MORAS	0660	.00	.00	15,000.00	25,000.00	53,600.00	15,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	.00
LEGAL PUBLICATIONS	0665	2,020.00	3,670.00	2,665.00	3,000.00	1,236.00	3,000.00
MATCHING GRANT FUNDS	0670	.00	12,081.92	.00	.00	.00	.00
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	.00
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	.00
AUDITS & ACCTS.	0680	17,000.00	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	.00
GASB 34 AND SOFTWARE	0682	6,000.00	14,035.73	9,050.00	10,000.00	10,550.00	10,550.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	.00
ORGANIZATION DUES	0685	1,645.00	2,825.00	2,685.00	3,000.00	2,525.00	3,000.00
JURY EXPENSES	0698	1,090.00	1,720.00	5,576.00	3,000.00	6,260.00	6,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	.00
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	.00
APPRAISAL BOARD	0715	117,096.76	132,242.45	154,956.99	141,781.86	102,279.15	150,487.67
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	.00
COLLECTION FOR JP	0717	156.75	.00	.00	700.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
0718 RMP - ARCHIVE CONTRACT	.00	.00	.00	.00	.00	.00
0720 PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00	.00	.00
0721 HEPATITIS SERUM	.00	.00	.00	.00	.00	.00
0722 DRUG TESTING	485.00	35.00	45.00	1,000.00	.00	1,000.00
0724 CONTRACT SER/LEGAL LIABL/	52,320.54	87,481.47	58,549.55	85,000.00	6,820.00	20,000.00
0725 PREDATOR CONTROL	26,000.04	28,166.71	26,000.04	26,000.00	15,166.70	26,000.00
0726 SMART	.00	.00	5,000.00	5,000.00	.00	5,000.00
0730 MISCELLANEOUS	4,600.96	1,677.95	4,320.15	4,000.00	71,996.70	5,000.00
0731 CONTINGENCY REPAIRS	19,390.65	12,705.37	8,784.99	15,000.00	13,342.35	15,000.00
0745 CEMETERY	3,187.20	2,100.00	1,600.00	5,000.00	950.00	15,000.00
0746 ELECTIONS-SUPPLIES	9,713.48	5,878.15	18,823.43	20,000.00	22,858.25	20,000.00
0747 ELECTION-LABOR	5,628.00	12,272.39	10,838.62	15,000.00	22,779.00	15,000.00
0750 AUTOPSY	14,000.00	17,700.00	5,090.00	15,000.00	3,435.00	15,000.00
0774 VAL VERDE REG. DEF. OFFIC	.00	.00	.00	.00	.00	.00
0775 INDIGENT BURIALS	.00	.00	1,515.00	2,500.00	2,775.00	3,000.00
0776 HAVA/TEAMS	.00	.00	.00	.00	.00	.00
0777 COURT APPT ATTORNEY	250.00	.00	350.00	3,000.00	.00	3,000.00
0780 HOSPITAL COMMITMENTS	481.00	.00	.00	2,000.00	933.00	2,000.00
0818 VOIDED CHECKS	.00	.00	.00	.00	.00	.00
0819 CONTINGENCY EQUIPMENT	142,944.13	97,716.56	19,487.81	75,000.00	21,389.25	50,000.00
0820 DUE FROM ELDERLY	.00	.00	.00	.00	.00	.00
0821 DUE FROM TIF	.00	.00	.00	.00	.00	.00
0822 DUE FROM P.C. BRIDGE	.00	.00	.00	.00	.00	.00
0823 DUE FROM TCDP 718349	.00	.00	.00	.00	.00	.00
0824 NON DEP. UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
0825 NON DEPARTMENTAL W/C	.00	.00	.00	.00	.00	.00
0826 VACATION LEAVE PAYOUT	6,297.72	5,513.84	2,034.26	10,000.00	6,838.64	10,000.00
0827 COMP TIME PAYOUT	260.67	42.69	.00	1,000.00	620.95	1,000.00
0828 SICK LEAVE-OTHER REPLACEM	.00	.00	.00	.00	.00	.00
1011 BOND FORFEITURE FEES	.00	.00	.00	.00	.00	.00
1027 LONGEVITY COMPENSATION	1,315.00	.00	.00	.00	.00	.00
1028 OVER TIME/TEMP TIME / GAS	.00	.00	.00	.00	.00	.00
1029 HOPE GUTIERREZ (LIBRARY)	28,571.04	28,571.04	28,571.04	30,570.99	22,928.22	34,239.50
1030 MERIT PAY	1,500.00	.00	.00	2,000.00	.00	6,475.00
1031 LIBRARY	.00	.00	.00	.00	.00	.00
1032 EXTRA HELP	4,763.20	5,487.00	9,905.50	10,000.00	4,521.49	10,000.00
1033 \$2000.00 (JP)	.00	.00	.00	.00	.00	.00
1034 GASB 65	.00	.00	.00	.00	.00	.00
1035 ADM ASST 2 (JUDGE)	.00	.00	.00	.00	.00	.00
1101 MERIT/HOPE GUTIERREZ/LIBR	.00	.00	.00	.00	.00	.00
1104 FICA	3,622.98	1,000.00	2,500.00	.00	2,000.00	.00
1105 RETIREMENT	2,612.00	3,949.68	3,715.87	9,682.68	5,826.94	10,459.00
1109 UNEMPLOYMENT	93.28	2,371.34	2,225.08	3,543.42	2,774.88	4,738.00
1110 INSURANCE	7,959.43	9,288.28	64.99	119.00	94.81	119.00
1111 WORKER'S COMPENSATION	555.10	1,014.79	9,574.66	10,052.00	6,687.50	10,641.68
1200 INSURANCE DEDUCTIBLES	.00	.00	1,250.56	611.10	1,140.49	611.10
1201 PROPERTY/CONTENTS INSURAN	8,825.00	10,142.00	12,019.00	13,000.00	16,384.00	13,000.00
1203 GENERAL LIABILITY	9,118.53	9,052.63	8,226.63	10,000.00	7,623.63	10,000.00
1204 REIMB LINEBACKER GRANT EX	.00	.00	.00	.00	.00	.00
1205 CONTRACT ADM HELP	.00	.00	2,600.00	30,000.00	.00	15,000.00
1206 TRANSF FUNDS WRANGLER	.00	.00	.00	.00	.00	.00
1207 SW BORD PROS EXPENSES - C	.00	.00	.00	.00	.00	.00
1208 TRANSFER TO TEXPOOL	.00	.00	.00	.00	.00	.00
1209 CHAPTER 19 EXPENSES	72.00	88.00	.00	1,000.00	.00	1,000.00
1210 TRANSFER TO TEXSTAR	.00	.00	.00	.00	.00	.00
1211 TRSF TO BORDER STAR JAG (.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
CENTENNIAL CELEBRATION EX 1300	.00	.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	.00
SWBP EXPENDITURES-OTHER 1501	.00	.00	.00	.00	.00	.00
SWBPI EXPENDITURES-OTHER 1502	.00	.00	.00	.00	.00	.00
CCSWT (TEMP CLERK) 1503	.00	.00	.00	.00	.00	.00
CCSWT (TEMP MAINT) 1504	.00	.00	.00	.00	.00	.00
VENDING MACHINE SUPPLIES 1505	.00	.00	.00	.00	.00	.00
CAPITAL RESERVE REFI PAYM 2001	.00	.00	.00	.00	.00	.00
CAPITAL FACILITY REFI PAY 2002	.00	.00	.00	.00	.00	.00
TRANSFER TO STONEGARDEN 2101	.00	.00	.00	.00	.00	.00
COUNTY CLEAN-UP 2200	.00	.00	.00	.00	.00	.00
MASONIC BUILDING RENT/TRA 2201	.00	.00	.00	.00	.00	.00
MASONIC UTILITIES 2202	.00	.00	.00	.00	.00	.00
COUNTY WIDE VEHICLES 2204	279,216.50	183,737.50	183,737.50	100,000.00	.00	100,000.00
COMPUTER TECHNICIAN 2205	.00	.00	.00	.00	.00	.00
SOLID WASTE GRANT 2206	800.00	.00	.00	5,000.00	.00	5,000.00
SEPTIC TANK INSPECTOR 2207	1,200.00	3,211.56	3,211.56	3,600.00	1,000.00	3,600.00
AIREVAC/AIRLIFE MEMBERSHI 2208	17,000.00	17,000.00	19,550.00	20,000.00	19,550.00	20,000.00
LAND PURCHASES 2209	.00	.00	.00	50,000.00	.00	50,000.00
INMATE HOUSING/MEALS 2210	280.00	10,990.00	10,788.00	25,000.00	2,376.00	2,376.00
TRAINING/EDUCATION 2211	.00	.00	.00	.00	.00	.00
TELEPHONE - COUNTY WIDE 2212	74,837.87	70,719.59	83,037.49	80,000.00	51,671.19	80,000.00
FUEL - COUNTY WIDE 2213	6,894.50	4,919.67	14,509.54	20,000.00	15,805.14	20,000.00
ALERT SENSE 2214	.00	2,650.00	2,650.00	2,650.00	.00	2,650.00
LEGISLATIVE AND ADMIN ACT 2215	.00	.00	.00	.00	.00	.00
COUNTY E-MAIL/WEBSITE 2216	.00	.00	.00	6,050.00	.00	6,050.00
POSTAGE MACHINE 2217	.00	.00	.00	5,000.00	1,388.47	6,000.00
TIME CLOCK 2218	.00	.00	.00	33,000.00	33,648.42	5,000.00
NUECES RIVER AUTHORITY 2219	.00	.00	.00	1,600.00	1,600.00	1,600.00
CANDY HOBBS 2220	.00	.00	.00	30,000.00	22,500.00	30,000.00
ALMA GUTIERREZ 2221	.00	.00	.00	30,000.00	22,500.00	30,000.00
SOFTWARE LICENSE 2222	.00	.00	.00	.00	.00	10,000.00
GRANT MATCHING 2223	.00	.00	.00	.00	.00	448,000.00
TOTAL COUNTY WIDE 9999	630,074.56	946,642.15	797,410.91	1,063,961.05	651,771.97	1,389,720.95
CIVIC CENTER (2800)						
EQUIPMENT PURCHASES 0500	1,098.00	4,222.04	12,037.26	10,000.00	.00	15,000.00
TELEPHONE 0645	.00	.00	.00	.00	.00	.00
WATER 0646	1,054.50	1,367.93	1,405.40	1,500.00	1,459.70	1,500.00
ELECTRIC 0647	8,070.09	4,619.76	4,857.43	8,000.00	7,603.10	8,000.00
SUPPLIES 0648	1,491.18	677.73	816.81	3,000.00	285.54	3,000.00
CUSTODIAL SERVICES 0649	7,620.00	5,000.00	3,010.00	8,500.00	4,240.00	8,500.00
DEPOSIT REFUND 0650	1,533.00	3,531.00	626.00	2,000.00	1,819.00	2,000.00
SECURITY GUARD OVERTIME 0651	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENTS INSURAN 1201	2,368.00	2,761.00	3,236.00	3,500.00	3,857.00	3,500.00
CIVIC CENTER REPAIRS 1205	.00	.00	.00	.00	.00	.00
TOTAL CIVIC CENTER 9999	23,234.77	22,179.46	25,988.90	36,500.00	19,264.34	41,500.00
AMBULANCE EXPENSES (3650) 0000	.00	.00	.00	.00	.00	.00
COMM MILEAGE IN COUNTY RE 0110	.00	.00	.00	.00	.00	.00
PRINCIPAL(C.O.'S) 0165	.00	.00	.00	.00	.00	.00
BUILDING MAINT/REPAIRS 0271	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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0500 MEDICAL EQUIPMENT	1,270.15	4,350.12	4,531.69	7,000.00	3,049.32	7,000.00
0501 EMS REFUNDS OVERPAYMENTS	.00	.00	.00	500.00	300.00	500.00
0505 OFFICE SUPPLIES	2,015.69	4,521.11	2,337.32	3,500.00	1,266.43	3,500.00
0600 PROPERTY/CONTENT INS	758.00	889.00	1,105.00	1,300.00	1,316.00	1,300.00
0645 WATER/GAS	739.56	867.80	1,550.54	1,500.00	1,054.69	1,500.00
0646 ELECTRIC	6,242.55	5,866.54	6,401.88	6,000.00	4,046.19	6,000.00
0647 TELEPHONE	.00	.00	.00	.00	.00	.00
0648 FUEL	9,708.95	7,882.55	7,478.30	20,000.00	6,481.01	15,000.00
0649 VEHICLE MAINTENANCE	9,355.78	6,734.83	9,117.45	13,000.00	13,347.48	13,000.00
0650 MEDICAL SUPPLIES	15,086.48	17,719.79	16,820.83	25,000.00	20,248.71	25,000.00
0651 UNIFORMS	1,021.99	2,439.64	760.93	5,000.00	1,850.59	5,000.00
0652 CELL PHONE	.00	.00	.00	.00	.00	.00
0655 BIO MED EQUIP REPAIRS	.00	.00	546.02	3,000.00	.00	3,000.00
0665 REIMB - MILEAGE CALLS	.00	.00	.00	.00	.00	.00
0826 TEEX COORDINATOR/INSTRUCT	.00	.00	.00	.00	.00	.00
1028 OVERTIME PAY	143,004.45	153,394.79	195,193.16	100,000.00	123,148.74	125,000.00
1101 MERIT INCREASE	6,000.00	8,000.00	15,000.00	14,000.00	14,000.00	14,000.00
1102 HOLIDAY PAY	37,857.13	39,408.06	10,010.33	23,500.00	5,274.92	23,500.00
1103 LONGEVITY-EMS	534.00	33,915.00	1,035.00	1,338.00	1,338.00	1,494.00
1104 AMBULANCE FICA	29,946.78	34,949.70	34,949.70	34,658.00	25,709.58	41,942.00
1105 RETIREMENT	26,827.33	29,327.58	30,543.32	36,843.73	26,601.72	42,093.06
1109 UNEMPLOYMENT/AMB	764.98	686.98	606.90	636.00	315.72	636.00
1110 INSURANCE	42,353.64	56,000.42	66,264.96	70,364.00	52,692.42	85,490.90
1111 WORKERS' COMPENSATION	4,652.61	5,043.72	5,543.31	4,475.00	2,206.18	4,475.00
1123 FOOTBALL GAMES	.00	.00	.00	.00	.00	.00
1124 AMBULANCE RUNS	.00	.00	.00	.00	.00	.00
1125 BASE PAY	.00	.00	.00	.00	.00	.00
1126 EMT B F/T PHILLIP MUNOZ	28,894.32	28,894.32	28,894.32	33,067.92	24,800.94	37,036.07
1127 EMT B F/T	.00	.00	.00	28,894.32	.00	.00
1128 PART TIME TEMP	.00	.00	.00	.00	.00	.00
1129 EMT B F/T - JORGE LUJAN	17,715.00	28,344.00	28,894.32	30,916.92	23,187.78	34,626.95
1130 EMT - OPEN	.00	.00	.00	28,894.32	.00	32,361.63
1131 EMT - OPEN	.00	.00	.00	.00	.00	32,361.63
1132 EMT BASIC ADM ASSISTANT	.00	.00	.00	.00	.00	.00
1134 MEDICAL DIRECTOR	6,000.00	.00	5,500.00	6,000.00	3,000.00	6,000.00
1135 EMT PPT	.00	.00	.00	.00	.00	.00
1150 EMT P F/T-LINDSAY HORGESH	28,344.00	29,918.60	33,067.92	35,382.70	26,537.04	39,628.62
1151 EMT - OPEN	.00	.00	.00	.00	.00	32,361.63
1160 EMT P F/T - ANDREW WARREN	33,067.92	33,067.92	33,067.92	35,382.70	26,537.04	39,628.62
1165 EMS DIRECTOR	48,450.00	48,450.00	48,450.00	51,841.50	38,881.08	58,062.48
1166 JOE FOWLER	.00	.00	.00	.00	.00	.00
1175 EMT P F/T - SHAWN HARVEY	34,352.16	34,352.16	34,352.16	36,756.79	27,567.54	41,167.60
1176 EMT B F/T - TREVOR PEVEHO	13,243.23	28,894.32	28,894.32	33,067.92	24,800.94	37,036.07
1177 EQUIPMENT PURCHASE	27,260.12	4,925.48	48,502.78	50,000.00	.00	25,000.00
1200 VEHICLE INSURANCE	2,581.00	2,116.00	1,997.00	3,000.00	4,121.00	4,500.00
1201 TRAINING/CONT. ED	547.00	4,284.26	1,894.41	4,500.00	3,550.41	5,000.00
1202 BILLING CONSULTANTS	10,524.87	10,989.64	10,052.29	15,000.00	8,498.64	15,000.00
1204 DIRECTV	1,639.76	1,728.09	1,828.38	1,900.00	1,392.16	1,900.00
1206 EMS ADMIN-PART TIME	.00	.00	.00	.00	.00	.00
1207 FICA-FIRE ADMIN	.00	.00	.00	.00	.00	.00
1208 RETIREMENT-FIRE ADMIN	.00	.00	.00	.00	.00	.00
1209 WC-FIRE ADMIN	.00	.00	.00	.00	.00	.00
1210 UNEMPLOYMENT FIRE ADMIN	.00	.00	.00	.00	.00	.00
1211 FUEL-FIRE	.00	.00	.00	.00	.00	.00
1212 FIRE TRAINING	.00	.00	.00	.00	.00	.00
1213 FIRE REPAIRS	.00	.00	.00	.00	.00	.00

Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
FIRE EXPENSES						
1214	.00	.00	.00	.00	.00	
1215	.00	.00	.00	.00	.00	
1216	.00	.00	.00	.00	.00	
1217	.00	.00	.00	.00	.00	
1218	474.00	474.00	474.00	500.00	477.00	500.00
1219	2,120.00	2,120.00	2,120.00	2,500.00	2,120.00	4,000.00
1220	13,591.00	4,806.15	10,923.31	15,000.00	1,513.31	17,000.00
TOTAL AMB. ATTENDANTS	606,944.45	640,586.20	728,709.77	784,219.82	521,232.58	882,602.26
ROAD AND BRIDGE -COMM						
0000	.00	.00	.00	.00	.00	
0100	58,349.76	58,349.76	58,349.76	62,433.76	46,825.20	69,925.80
0110	.00	.00	.00	.00	.00	
0111	.00	.00	.00	.00	.00	
0112	1,203.41	320.00	1,440.72	2,500.00	1,317.87	2,500.00
0113	1,759.50	320.00	1,494.59	2,500.00	1,639.07	2,500.00
0114	1,345.37	.00	1,607.20	2,500.00	295.00	2,500.00
0115	1,333.05	390.00	1,406.86	2,500.00	70.00	2,500.00
0500	.00	.00	1,500.00	2,100.00	.00	2,100.00
0501	1,837.50	1,892.62	1,949.40	2,000.00	1,949.40	2,000.00
1101	6,000.00	6,000.00	10,000.00	8,000.00	8,000.00	8,000.00
1103	2,974.00	2,223.00	2,367.00	2,511.00	2,511.00	2,655.00
1104	5,149.56	5,092.11	5,409.13	5,580.00	4,386.09	6,164.00
1105	4,653.84	4,492.67	4,738.79	5,932.23	4,428.48	6,186.57
1110	26,273.13	28,080.04	28,988.20	30,461.00	22,799.50	32,226.00
1111	791.35	767.76	838.47	757.32	399.08	757.32
1112	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
1201	.00	.00	.00	.00	.00	
1202	.00	.00	.00	.00	.00	
1211	.00	.00	.00	.00	.00	
1212	.00	.00	.00	.00	.00	
1213	.00	.00	.00	.00	.00	
1214	.00	.00	.00	.00	.00	
1215	.00	.00	.00	.00	.00	
1216	.00	.00	.00	.00	.00	
1217	96.00	96.00	96.00	200.00	121.19	200.00
TOTAL COMM. CT.	114,566.47	110,823.96	122,986.12	132,775.31	97,541.88	143,014.69
KC FIRE AND RESCUE						
0000	.00	.00	.00	.00	.00	
1211	2,071.46	1,890.97	3,780.22	4,000.00	6,577.72	6,600.00
1212	5,000.00	.00	.00	7,000.00	.00	7,000.00
1213	7,990.23	9,928.76	8,895.23	8,000.00	7,155.46	8,000.00
1214	5,523.61	4,600.47	4,079.93	7,000.00	5,716.46	8,000.00
1215	2,939.00	3,242.00	4,079.00	4,100.00	4,016.00	8,000.00
1216	19,527.25	24,344.69	22,406.83	20,000.00	35,037.03	70,000.00
1217	753.50	.00	487.99	1,000.00	.00	1,200.00
1218	474.00	474.00	474.00	500.00	477.00	500.00
1219	429.79	2,258.88	3,939.20	5,000.00	1,832.85	6,000.00
1220	31,702.10	.00	.00	.00	.00	
TOTAL - KCFR	76,410.94	46,739.77	48,142.40	56,600.00	60,812.52	107,300.00
EMC						
0000	.00	.00	.00	.00	.00	
0500	.00	.00	.00	.00	.00	
0504	699.00	.00	364.96	6,000.00	.00	6,000.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
OFFICE SUPPLIES	0670	.00	448.95	26.99	1,000.00	.00	1,000.00
PUBLICATIONS	0700	.00	.00	.00	.00	.00	500.00
TOTAL P.C. BRIDGE SALARIE	9999	699.00	448.95	391.95	7,000.00	.00	7,500.00
TOTAL - GENERAL FUND	0999	4,577,062.58	5,801,165.02	5,387,002.64	6,547,784.60	4,126,501.87	7,253,704.53

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	.00
RM&P VAR-INCOME	0270	315.00	300.00	110.00	200.00	.00	200.00
TOTAL - RM&P VAR.	0999	315.00	300.00	110.00	200.00	.00	200.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	.00	200.00	.00	200.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	.00	.00	
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	
UNIFORMS	0652	.00	.00	.00	.00	.00	
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	
TOTAL - COUNTY RM&P VARIO	0999	.00	.00	.00	200.00	.00	200.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (012)						
ENDING FUND BALANCE						
DIST. CLK RM&P	320.00	310.00	105.00	200.00	.00	200.00
TOTAL REV -	320.00	310.00	105.00	200.00	.00	200.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	200.00	.00	200.00
TOTAL EXP -	0999	.00	.00	.00	200.00	.00	200.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,960.00	1,470.00	910.00	1,200.00	.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - LAW LIBRARY	0999	1,960.00	1,470.00	910.00	1,200.00	.00	1,200.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - LAW LIBRARY (013)						
LAW LIBRARY DISBURSEMENTS 0840	.00	66.00	.00	1,200.00	.00	1,200.00
TOTAL - LAW LIBRARY	.00	66.00	.00	1,200.00	.00	1,200.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - RECORD PRESERVATION (014)							
REC PRES INTEREST	0271	.00	.00	.00	.00	.00	.00
RMP RECEIPTS	0060	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0270	11,850.00	10,460.00	16,076.00	700.00	8,440.00	700.00
	0271	.00	.00	.00	.00	.00	.00
TOTAL - RECORD PRESERVATI	0999	11,850.00	10,460.00	16,076.00	700.00	8,440.00	700.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	12,877.77	7,142.62	1,949.41	700.00	13,102.41	700.00
SALARIES	0846	.00	.00	.00	.00	.00	
TRANSFER OUT	0847	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0848	.00	.00	.00	.00	.00	
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS COMP	1111	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	12,877.77	7,142.62	1,949.41	700.00	13,102.41	700.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - HOT CHECK FUND (015)							
HOT CHECK FEE	0264	842.08	258.60	1.54-	2,400.00	1.54	1,200.00
HOT CHECK COLLECTIONS	0265	6,114.66	1,649.76	.00	.00	.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - HOT CHECK FUND	0999	6,956.74	1,908.36	1.54-	2,400.00	1.54	2,400.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - HOT CHECK FUND (015)						
ENDING CASH BALANCE						
HOT CHECK DISBURSEMENTS	6,487.09	3,985.11	1.54-	2,400.00	.00	2,400.00
SALARY	.00	.00	.00	.00	.00	
EQUIPMENT	.00	.00	.00	.00	.00	
SUPPLIES	.00	.00	.00	.00	.00	
FICA	.00	.00	.00	.00	.00	
RETIREMENT	.00	.00	.00	.00	.00	
UNEMPLOYMENT	.00	.00	.00	.00	.00	
TOTAL - HOT CHECK FUND	6,487.09	3,985.11	1.54-	2,400.00	.00	2,400.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV MISCELLANEOUS (016)							
REV MISC	0001	.00	1,500.00	37,218.34	.00	.00	.00
TRANSFERS IN	0080	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	.00
TRANSFER IN FROM TEXPOOL	0275	.00	.00	.00	.00	.00	.00
SALES	0280	.00	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	1,070.96	458.56	48.70	.00	167.10	.00
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	.00
FINES	0275	.00	.00	.00	.00	.00	.00
SALES	0280	.00	.00	.00	.00	.00	.00
DONATIONS	0285	.00	5,000.00	.00	.00	.00	.00
OTHER-COPIES	0290	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	9999	1,070.96	6,958.56	37,267.04	.00	167.10	.00
MISCELLANEOUS	0999	1,070.96	6,958.56	37,267.04	.00	167.10	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 016) COMMUNITY DEVELOPMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
MISCELLANEOUS (016)						
DEVELOPMENT	2,500.00	2,000.00	.00	.00	8,000.00	
MISCELLANEOUS (2950)						
EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	
OTHER - SUPPLIES	.00	.00	.00	.00	.00	
UTILITIES	.00	.00	.00	.00	.00	
BOOKS	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	.00	.00	.00	.00	.00	
PERIODICALS	.00	.00	.00	.00	.00	
AUDIO VISUAL	.00	.00	.00	.00	.00	
EQUIPMENT	.00	.00	.00	.00	.00	
MISCELLANEOUS	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	.00	.00	.00	.00	.00	
SALARY	.00	.00	.00	.00	.00	
FICA	.00	.00	.00	.00	.00	
UNEMPLOYMENT	.00	.00	.00	.00	.00	
MISCELLANEOUS	2,500.00	2,000.00	.00	.00	8,000.00	
MISCELLANEOUS	2,500.00	2,000.00	.00	.00	8,000.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - ROAD & BRIDGE (020)						
INTEREST EARNED & C.D. IN 0060	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN 0060	.00	.00	.00	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)						
MISC 0005	30,000.00	.00	.00	.00	.00	
TRSF CUR(FM & LAT RD FUND 0010	.00	.00	2,476.96	20,000.00	.00	20,000.00
TRSF DELIN (FM & LAT RD) 0015	20,000.00	.00	10,000.00	.00	.00	
TRSF LATERAL ROAD 0020	10,000.00	5,500.00	.00	.00	.00	
TA-C;MVR & R&B 0025	170,126.66	158,361.33	176,387.81	155,400.00	138,115.32	155,400.00
INT.EARNED & CD INT. 0060	341.08	187.79	268.56	100.00	335.91	250.00
COMPT GROSS WEIGHT & AXLE 0064	6,259.91	5,755.35	4,688.53	5,000.00	4,653.77	5,000.00
MISC RECEIPTS 0091	.00	7,957.87	7,332.71	.00	820.46	
FUND CASH BALANCE 0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF 0094	35,879.54	.00	.00	.00	227,873.46	
TRANSFER FROM FUND 40 0095	83,992.82	81,000.00	159,786.56	203,111.44	180,957.83	181,240.78
VOIDED RECEIPTS 0745	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE 0752	.00	.00	.00	.00	.00	
DUE FROM ROAD RECONSTRUCT 0753	.00	.00	.00	.00	.00	
INCOME FROM OTHER SOURCES 0754	.00	.00	.00	.00	.00	
COOP FUEL REBATES 0766	134.83	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	356,734.84	258,762.34	360,941.13	383,611.44	552,756.75	361,890.78

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - ROAD & BRIDGE (020)						
ROAD & BRIDGE DISB. (1300)						
DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
MOVE R&B TO NEW BARN	.00	.00	.00	.00	.00	.00
FUND CASH BALANCE	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00
EMERGENCY LABOR	3,720.00	1,858.48	2,320.00	3,000.00	.00	3,000.00
COMMISSIONERS SALARY	.00	.00	.00	.00	.00	.00
COMMISSIONERS TRAVEL	.00	.00	.00	.00	.00	.00
R&B SUPERVISOR 11-3 TO 11	42,499.92	42,499.92	42,499.92	45,475.00	34,106.22	50,932.00
EQUIP OPERATOR 1-1 TO 1-2	29,598.48	27,307.87	27,748.58	31,670.29	23,752.80	37,664.27
SENIOR EQUIPMENT OP 4-1 T	31,428.72	31,428.72	31,428.72	33,628.82	25,221.60	35,470.72
UNIFORM CLEANING ALLOWANC	.00	.00	.00	.00	.00	.00
ROAD MATERIALS	13,534.91	.00	7,486.00	50,000.00	29,835.12	30,000.00
UNIFORMS & LINENS	4,025.48	5,283.28	5,633.17	6,000.00	4,262.46	6,500.00
MAT. & SUPPLIES	4,491.23	2,407.91	3,290.62	5,000.00	5,174.50	7,800.00
GAS & OIL	28,137.61	8,038.00	12,260.34	20,000.00	13,075.18	30,000.00
TIRES	6,478.31	3,657.34	3,578.00	10,000.00	1,710.00	10,000.00
MACH. -SUP./REPAIRS	2,656.52	11,013.42	8,428.00	16,000.00	2,113.97	14,000.00
VEHICLES-SUP/REPAIRS	13,073.47	6,955.07	2,943.88	8,000.00	1,054.20	8,000.00
EQUIPMENT RENTALS	232.70	531.30	3,146.18	1,000.00	15,836.05	7,500.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
DUES	.00	.00	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00	.00	.00
WATER FOR ROADS	975.98	806.43	850.71	1,500.00	1,021.06	1,500.00
PHONE	361.60	874.07	870.80	1,000.00	225.00	2,000.00
EQUIPMENT PURCHASE	85,266.72	49,776.56	168,320.62	50,000.00	323,795.36	50,000.00
LEASE PURCHASE R&B	.00	.00	.00	.00	.00	.00
LEASE PURCHASE INTEREST	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00
TRANSFER SINKING FUND/PAY	.00	.00	.00	.00	.00	.00
R&B ADMIN/ CELL PHONE ALLO	.00	.00	.00	.00	.00	.00
SEMINAR ROAD DEPARTMENT	.00	.00	.00	.00	.00	300.00
SEMINAR PCT. 1	.00	.00	.00	.00	.00	.00
SEMINAR PCT 2	.00	.00	.00	.00	.00	.00
SEMINAR PCT 3	.00	.00	.00	.00	.00	.00
SEMINAR PCT 4	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT EXAMS	.00	.00	.00	.00	.00	.00
DRUG TESTING	269.00	164.00	363.00	400.00	267.50	400.00
OVERTIME PAY-EMERGENCY	2,489.55	.00	.00	.00	.00	.00
MERIT INCREASE	4,500.00	6,000.00	5,000.00	4,000.00	4,000.00	6,000.00
LONGEVITY-R&B	.00	.00	.00	.00	.00	.00
FICA	10,997.88	10,520.38	8,361.27	201.00	201.00	450.00
RETIREMENT	7,606.36	7,207.45	7,150.77	9,025.00	6,694.27	10,237.00
UNEMPLOYMENT	222.82	166.53	145.16	9,594.33	6,915.55	10,250.75
INSURANCE	25,355.30	27,086.44	27,145.92	30,156.00	22,585.86	31,925.04
WORKERS' COMPENSATION	1,348.54	1,246.56	1,326.72	1,260.00	581.40	1,260.00
PUBLIC OFFICIAL LIABILITY	.00	.00	.00	.00	.00	.00
VEHICLE INSURANCE	3,784.00	3,589.00	3,584.00	4,000.00	3,624.00	4,000.00
PROPERTY/CONTENTS INSURAN	1,287.00	1,389.00	1,853.00	2,000.00	2,244.00	2,000.00
GENERAL LIABILITY	.00	.00	.00	400.00	.00	400.00
US FISH WILDLIFE GRANT	.00	.00	.00	40,000.00	.00	.00
BRIDGE #1 SUPERVISOR	.00	.00	.00	.00	.00	.00
LABORER 1 BRIDGE #1	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	.00
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT BRIDGE #1	1305	.00	.00	.00	.00	.00	.00
RETIREMENT BRIDGE #1	1306	.00	.00	.00	.00	.00	.00
WORKERS COMP BRIDGE #1	1307	.00	.00	.00	.00	.00	.00
MATERIALS BRIDGE #1	1308	.00	.00	.00	.00	.00	.00
EQUIP RENTAL BRIDGE #1	1309	.00	.00	.00	.00	.00	.00
EQUIP HAULING BRIDGE #1	1310	.00	.00	.00	.00	.00	.00
6TH ADMIN. JUDICIAL DIST.	0580	.00	.00	.00	.00	.00	.00
TOTAL - ROAD & BRIDGE	0999	324,342.10	249,807.73	375,735.38	383,611.44	528,380.31	361,890.78

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	50.00	.00	.00	115.00	1,520.00	115.00
TOTAL - CCP RECORD MANAGE	0999	50.00	.00	.00	115.00	1,520.00	115.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	115.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	115.00	.00	115.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - COURT HOUSE SECURITY (022)							
TRANSFER IN FROM TEXPOOL	0001	.00	.00	10,000.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0002	.00	.00	20,000.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	1,776.64	682.49	20.22	.00	36.48	
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,619.86	1,444.00	1,631.00	1,500.00	737.00	1,500.00
COURT HOUSE SEC -JP	0251	9,798.07	4,258.82	2,039.49	5,724.08	1,310.59	5,724.08
TRANSFER FROM INVESTMENTS	0252	.00	20,000.00	10,000.00	4,543.75	.00	4,543.75
TOTAL - COURT HOUSE SECUR	0999	13,194.57	26,385.31	43,690.71	11,767.83	2,084.07	11,767.83

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	1,220.00	1,179.97	.00	.00	.00	
DEPUTY-CH SECURITY	0847	900.52	21,078.77	30,035.28	.00	.00	
BALIFF	0848	.00	.00	.00	10,000.00	.00	10,000.00
FICA	1104	68.89	1,612.52	2,297.63	765.00	.00	765.00
RETIREMENT	1105	59.88	1,425.82	2,007.01	813.23	.00	813.23
UNEMPLOYMENT	1109	1.71	32.03	39.84	39.60	.00	39.60
INSURANCE	1110	.00	7,784.00	9,574.66	.00	.00	
WORKERS COMP	1111	11.08	244.25	365.99	150.00	.00	150.00
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	.00	.00	49.35	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	2,262.08	33,357.36	44,369.76	11,767.83	.00	11,767.83

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For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS & DONATIONS	0001	.00	.00	.00	.00	.00	.00
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	.00
TREES	0001	.00	.00	.00	.00	.00	.00
BUILDING	0002	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	.00
POOL	0004	.00	.00	.00	.00	.00	.00
BEQUEATHS	0005	.00	.00	.00	.00	.00	.00
EMS	0009	.00	.00	.00	.00	.00	.00
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	.00
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE:
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	.00	.00	.00	.00	.00	.00
BUILDING	0002	.00	.00	.00	.00	.00	.00
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	.00
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	.00
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	.00
EMS DONATIONS	0009	.00	.00	.00	.00	.00	.00
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	.00
TOTAL - KINNEY COUNTY MEM	0999	.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: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - COURT COSTS/ARREST FEES (024)						
INTEREST EARNED & C.D. IN 0060	572.64	120.60	.00	200.00	.00	200.00
CONSTABLE CONTINUING EDUC 0326	.00	.00	.00	.00	.00	.00
TRUANCE PREVENTION & DIVE 0055	.00	1,059.82	915.74	.00	593.75	.00
LOCAL CONSOLIDATED COURT 0056	.00	13,024.00	22,113.32	.00	11,507.52	.00
STATE TRAFFIC FINES FWD (0057	.00	.00	.00	.00	.00	.00
INTOXICATED DRIVER FINE 0058	.00	.00	.00	.00	.00	.00
0078	.00	.00	.00	.00	.00	.00
FINE/COURT COST INTEREST 0098	639.33	573.93	598.60	400.00	361.15	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	305.00	225.00	130.00	200.00	.00	200.00
UNIDENTIFIED MISC REVENUE 0125	.00	.00	.00	.00	.00	.00
SURETY BAIL BOND FEE \$ 15 0128	1,245.00	1,185.00	1,110.00	1,000.00	2,565.00	1,000.00
JUROR DONATION CVCF 0522	.00	.00	174.00	112.00	696.00	112.00
HOT CHECK COLLECTION 0744	.00	.00	.00	.00	.00	.00
VOIDED RECEIPTS 0745	.00	.00	.00	.00	.00	.00
PARKS/WILD LIFE 0747	.00	717.00	.00	.00	2,894.00	.00
OMNI SHORT TRANS GF 0748	.00	.00	.00	.00	.00	.00
CASH BONDS 0781	.00	.00	.00	.00	.00	.00
RESTITUTION 0782	.00	.00	.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	98,184.05	79,517.29	98,654.57	63,030.00	51,147.20	63,030.00
CC 9-1-01 TO 12-31-03 5001	223.00	21,434.95	22,194.93	100.00	12,825.96	100.00
CC 8-31-99 TO 8-31-2001 5002	157.00	516.00	358.50	50.00	160.00	50.00
CC 9-1-97 TO 8-30-99 5003	114.75	.00	.00	.00	.00	.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	12.73	.00	.00	150.00	.00	150.00
JPD JUV PROB DIV FEE 5009	.00	.00	.00	.00	.00	.00
STF STATE TRAFFIC FEE 5010	57,593.19	70,680.57	77,648.88	40,000.00	37,251.22	40,000.00
STATE- WARRANTS 5011	51.00	60.00	40.00	20.00	60.00	20.00
OUT OF COUNTY WARRANTS 5012	.00	.00	50.00	.00	.00	.00
STATE-ARRESTS 5013	5,647.59	3,712.81	5,827.66	4,380.91	4,340.77	4,380.91
FTA FAIL TO APPEAR (OMNI) 5014	22,218.45	19,160.00	15,903.55	18,000.00	9,517.80	18,000.00
JUD FUND CONST COUNTY COU 5015	15.00	.00	.00	150.00	.00	150.00
MCW MOTOR CARRIER WEIGHT 5016	.00	.00	.00	.00	.00	.00
TIME PAYMENT (TP) 5017	12,399.33	10,276.82	8,124.61	9,700.00	4,797.72	9,700.00
BIRTH CERTIFICATE FEES 5018	632.00	481.00	274.00	500.00	249.00	500.00
MARRIAGE LIC FEE 5019	1,020.00	1,501.00	1,030.50	600.00	1,390.00	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	156.75	.00	.00	.00	.00	.00
JP COLLECT FEE MC REFUND 5025	.00	.00	.00	.00	.00	.00
FILING FEE INDG SERV 5026	145.00	160.00	150.00	150.00	.00	150.00
JUDICIAL FUND FILING FEE 5027	640.00	640.00	560.00	600.00	600.00	600.00
DC DIST & FAMILY LAW CASE 5028	315.00	225.00	180.00	350.00	.00	350.00
DC OTHER THAN DIVORCE/FAM 5029	2,800.00	2,900.00	950.00	1,350.00	.00	1,350.00
JURY SERV FUND-COMPTROLLE 5030	9,782.76	4,211.82	2,143.49	6,000.00	1,244.87	6,000.00
SEXUAL ASSAULT PROGRAM 5031	.00	.00	.00	.00	.00	.00
SUBSTANCE ABUSE FELONY PR 5032	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
CVCA COMP VICT OF CRIME	410.00	80.00	190.00	130.00	260.00	130.00
CHILD SAFETY & SEAT BELT	3,700.72	4,286.91	12,080.08	1,700.00	4,811.38	1,700.00
TRANSFER IN GF PY CORRECT	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	.00	.00	.00	.00	.00	
J P COLLECTION FEE	62,104.53	55,633.90	45,476.06	46,000.00	29,438.54	46,000.00
FAMILY PROTECTION FEE	105.00	75.00	60.00	75.00	.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	3,410.00	3,276.00	1,542.00	2,000.00	.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	14,190.18	6,037.31	2,977.23	8,500.00	1,812.11	8,500.00
JSF(JP)JUDICIAL SUPPORT F	74.00	.00	18.00	.00	.00	
JP COLLECTION FEE TRSF FR	.00	.00	.00	.00	.00	
DRUG COURT PROGRAM	6.36	.00	.00	200.00	.00	200.00
INDIGENT DEFENSE FEE(\$2)	4,427.39	2,220.49	1,423.74	3,000.00	642.80	3,000.00
\$ 5 INDIGENT FEE FAMILY L	35.00	25.00	20.00	40.00	.00	40.00
\$ 10 INDIGENT FEE CIVIL C	562.00	580.00	170.00	260.00	.00	260.00
SHERIFF'S TAX SALE PROCEE	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	8.25	26.95	1.75	.00	23.01	
MVF MOVING VIOLATION FEES	149.58	56.79	22.89	90.00	129.40	90.00
STATE ELEC FILING FEE 51.	1,750.00	1,810.00	570.00	780.00	.00	780.00
STATE CONSOLIDATED FEE	.00	.00	.00	.00	42.00	
JUDICIAL FUND FEE 133.151	.00	.00	.00	.00	.00	
TRUANCY FEE	4,481.04	848.08	6.00	2,500.00	.00	2,500.00
LATERAL ROAD	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	310,283.62	307,339.04	327,321.10	212,317.91	178,806.20	212,317.91

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	7,380.03	11,303.80	3,422.30	10,683.90	1,853.95	10,683.90
CIVIL FEES-COUNTY	0002	801.52	1,832.20	791.20	150.00	517.65	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0002	.00	.00	.00	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	26,617.37	46,612.05	39,353.50	20,307.00	28,563.79	20,307.00
COURT COSTS/ARREST FEES	0100	178,397.43	248,346.11	168,873.51	121,332.01	114,766.67	121,332.01
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCF	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPELLATE FEE	0123	330.00	315.00	10.00	400.00	70.00	400.00
OMNI FEE EXPENSE	0126	4,243.45	5,016.00	2,502.00	3,750.00	2,034.00	3,750.00
SEAT BELT FINES	0127	1,879.75	8,017.13	1.45	25.00	12,102.24	25.00
PARKS & WILDLIFE	0747	14,465.60	871.00	5,677.50	755.00	4,723.00	755.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	30.00	30.00	50.00	100.00	80.00	100.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	.00	.00	200.00	.00	200.00
JP COLLECTION FEE	0786	62,141.79	62,339.02	54,331.61	50,000.00	12,363.68	50,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	890.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	500.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL - COURT COSTS/ARRES	0999	296,286.94	384,682.31	275,013.07	212,317.91	177,074.98	212,317.91

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	681.52	685.17	642.52	600.00	.00	600.00
TOTAL - CONTINUING EDUCAT	0999	681.52	685.17	642.52	600.00	.00	600.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	681.52	.00	.00	600.00	.00	600.00
TOTAL - CONTINUING EDUCAT	0999	681.52	.00	.00	600.00	.00	600.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	13,861.00	14,046.00	33,862.00	11,000.00	18,494.00	11,000.00
STRAC EMS TRANSFER IN	4002	.00	.00	.00	.00	.65	
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	13,861.00	14,046.00	33,862.00	11,000.00	18,494.65	11,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	2,977.95	3,737.20	.00	16,508.85	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	1,052.30	.00	1,121.05	11,000.00	300.00	11,000.00
DUES	0685	.00	200.00	200.00	.00	.00	
MEDICAL EQUIPMENT	0865	.00	9,169.80	20,998.10	.00	.00	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	.00	1,650.00	.00	.00	.00	
SUPPLIES STRAC	1215	12,808.70	48.25	652.99	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	7,153.31	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
1315		.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	13,861.00	14,046.00	33,862.65	11,000.00	16,808.85	11,000.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (032)						
CJD GRANT RECEIPTS-SAFETY 0086	.00	.00	.00	.00	.00	.00
EMS EQUIPMENT GRANT RECEI 0087	.00	.00	.00	.00	.00	.00
MRGD-LIBRARY HELP REIMBUR 0088	.00	.00	.00	.00	.00	.00
TEXAS BOOK FESTIVAL GRANT 0089	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT 0090	.00	.00	.00	.00	.00	.00
LONE STAR 9-2002 TO 8-200 0091	.00	.00	.00	.00	.00	.00
WEST NILE VIRUS GRANT FUN 0095	.00	.00	.00	.00	.00	.00
TDH EMS EQUIP REIMB GRANT 0096	.00	.00	.00	.00	.00	.00
EXCESS JUD SUP-COURT RELA 0097	.00	.00	.00	.00	.00	.00
COURT HOUSE RESTORATION G 0098	.00	.00	.00	.00	.00	.00
TOBACCO COMPLIANCE GRANT 0100	.00	.00	.00	.00	.00	.00
RC&D MINI GRANT 2005 0101	.00	.00	.00	.00	.00	.00
TSLAC 9-04 TO 8-05 0103	.00	.00	.00	.00	.00	.00
EMS DONATIONS 0104	.00	.00	.00	.00	.00	.00
TOBACCO GRANT FYE 2006 0105	.00	.00	.00	.00	.00	.00
TSL 9-1-05 TO 8-31-06 0106	.00	.00	.00	.00	.00	.00
SCAAP INCOME 2006 0107	.00	.00	.00	.00	.00	.00
TSLAC PAC HUG GRANT 2006 0108	.00	.00	.00	.00	.00	.00
TSLAC 9-06 TO 9-07 0109	.00	.00	.00	.00	.00	.00
TSLAC GATES FOUNDATION FY 0111	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2011 0112	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2013 0113	.00	.00	.00	.00	.00	.00
TOTAL REV -	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
FICA	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
CJD-FLASHLIGHTS	.00	.00	.00	.00	.00	.00
CJD-NIGHT VISION GOGGLES	.00	.00	.00	.00	.00	.00
CJD-RESTRAINTS	.00	.00	.00	.00	.00	.00
CJD-RADAR	.00	.00	.00	.00	.00	.00
CJD-LAPTOP UNIT	.00	.00	.00	.00	.00	.00
CJD-CELL PHONES	.00	.00	.00	.00	.00	.00
CJD-MISC SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00
EMS EQUIPMENT	.00	.00	.00	.00	.00	.00
MRGD-LIBRARY HELP REIMB P	.00	.00	.00	.00	.00	.00
FICA-LIB. MOVED	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT-LIBRARY ASS	.00	.00	.00	.00	.00	.00
WORKERS COMP LIBRARY ASST	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL NONFICTION	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL FICTION BO	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL AUDIOCASSE	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL VIDEOS	.00	.00	.00	.00	.00	.00
TX BK FESTIVAL LARGE PRIN	.00	.00	.00	.00	.00	.00
LONE STAR GRANT-PERSONNEL	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT-E	.00	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT-S	.00	.00	.00	.00	.00	.00
SUPPLIES LONE STAR 2003	.00	.00	.00	.00	.00	.00
PERSONNEL LONE STAR 2003	.00	.00	.00	.00	.00	.00
WEST NILE VIRUS FLEXIBLE	.00	.00	.00	.00	.00	.00
TDH EMS SUPPLIES REIMB GR	.00	.00	.00	.00	.00	.00
TDH EMS OTHER REIMB GRANT	.00	.00	.00	.00	.00	.00
COURT HOUSE RESTORATION E	.00	.00	.00	.00	.00	.00
COURT RELATED PURPOSES EX	.00	.00	.00	.00	.00	.00
LONE STAR 03-04 EXPENSE	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT FICA	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT RETIREMEN	.00	.00	.00	.00	.00	.00
TOBACCO COMPL OT WC	.00	.00	.00	.00	.00	.00
RC&D EXPENSE 2005	.00	.00	.00	.00	.00	.00
TSLAC 9-04 TO 8-05 EXPENS	.00	.00	.00	.00	.00	.00
EMS EXPENSE	.00	.00	.00	.00	.00	.00
TOBACCO GRANT 2006- EXPEN	.00	.00	.00	.00	.00	.00
TSL 9-1-05 TO 8-31-06	.00	.00	.00	.00	.00	.00
SCAAP 2006 EXPENSES	.00	.00	.00	.00	.00	.00
TSLAC PAC 2006 GRANT EXPE	.00	.00	.00	.00	.00	.00
TSLAC 9-06 TO 8-07	.00	.00	.00	.00	.00	.00
TSLAC GATES FOUND EXP FY	.00	.00	.00	.00	.00	.00
LOAN STAR GRANT FYE 2010	.00	.00	.00	.00	.00	.00
SCAAP GRANT EXPENSE 2009	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2011	.00	.00	.00	.00	.00	.00
SCAAP GRANT 2013	.00	.00	.00	.00	.00	.00
TRANSFER TO GEN FUND	.00	.00	.00	.00	.00	.00
TOTAL EXP -	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	1,062.06	416.69	19.21	450.00	84.93	450.00
JP TECHNOLOGY FUND RECEIP	3002	14,838.07	4,319.82	2,267.49	5,500.00	1,335.59	5,500.00
TOTAL REV -	0999	15,900.13	4,736.51	2,286.70	5,950.00	1,420.52	5,950.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
J P TECHNOLOGY EXPENSE	1000	14,321.39	4,867.54	1,032.12	5,950.00	3,687.83	5,950.00
TRANSFER TO TEXPOOL	1001	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	14,321.39	4,867.54	1,032.12	5,950.00	3,687.83	5,950.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - "SPEC. REV.							
WIRE TRANSFER - MARSHALL	0002	4,188,914.90	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	.00
US MARSHALL PRISONER	0100	10,345,928.38	9,939,096.56	10,106,513.04	3,000,000.00	7,837,658.68	3,000,000.00
US PRISONER TRANSPORT	0101	241,085.39	330,578.58	347,931.88	50,000.00	242,178.39	50,000.00
US MEDICAL TRANSPORT & GU	0102	9,609.80	.00	.00	.00	18,637.65	
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	14,785,538.47	10,269,675.14	10,454,444.92	3,050,000.00	8,098,474.72	3,050,000.00

For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - "SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002	4,188,914.90	.00	.00	.00	.00	
TRANSFER TO US BANK	0100	10,359,348.66	9,938,970.00	10,106,513.04	3,000,000.00	7,791,286.68	3,050,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	237,274.91	330,705.14	347,961.87	50,000.00	242,178.39	
DO NOT USE!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
TOTAL EXP -"SPECIAL REV P	0999	14,785,538.47	10,269,675.14	10,454,474.91	3,050,000.00	8,033,465.07	3,050,000.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	2,053.78	2,018.61	1,825.00	1,500.00	1,581.85	1,500.00
TOTAL REV -SHER CONT ED	0999	2,053.78	2,018.61	1,825.00	1,500.00	1,581.85	1,500.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	.00	.00	1,295.65	1,500.00	.00	1,500.00
TOTAL EXP -	0999	.00	.00	1,295.65	1,500.00	.00	1,500.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	94,910.05	129,877.54	151,896.21	155,316.00	146,487.98	155,316.00
DELIN TAXES(FM & LATERAL	0015	1,558.05	1,586.94	2,245.63	1,000.00	7,349.26	1,000.00
INTEREST EARNED & C.D. IN	0060	2,383.32	1,610.94	100.62	.00	256.93	
KC FM & LAT RD FUND RECEIPTS (1500)							
CURRENT AD VAL. TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
P & I TAXES	0020	.00	.00	.00	.00	.00	
TAXES UNDER \$ ROLLBACK NO	0030	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUNDS	0035	.00	.00	.00	.00	.00	
OTHER/TRANSFER TEXPOOL/TE	0040	.00	.00	.00	46,795.44	.00	24,924.78
INTEREST EARNED	0060	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	1002	.00	.00	110,000.00	.00	.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R 0999		98,851.42	133,475.42	264,242.46	203,111.44	154,094.17	181,240.78

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	.00	.00	.00	.00	.00	
MATERIALS FOR USE ON LATE	0102	.00	.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	103,992.82	64,000.00	159,786.56	203,111.44	165,318.24	181,240.78
TRSF R&B FOR CONSTR & MAI	1500	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS TO TEXPOOL	0185	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	0186	.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	103,992.82	64,000.00	159,786.56	203,111.44	165,318.24	181,240.78

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (041)							
INTEREST INCOME	0001	430.74	188.45	10.48	100.00	39.62	100.00
TRANSFER IN FROM TEXPOOL	0002	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,227.41	9,225.31	9,217.16	2,483.70	9,217.73	2,483.70
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,658.15	9,413.76	9,227.64	2,583.70	9,257.35	2,583.70

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	15,000.00	2,500.00	2,476.96	2,583.70	15,639.59	2,583.70
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	15,000.00	2,500.00	2,476.96	2,583.70	15,639.59	2,583.70

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	.00
UNDES COUNTY HISTORICAL CO	0002	500.00	.00	.00	.00	500.00	.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	500.00	.00	.00	.00	500.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (042)							
DESG. COUNTY HISTORICAL	C 0001	.00	.00	.00	.00	.00	.00
UNDES. COUNTY HISTORICA	C 0002	.00	.00	.00	.00	.00	.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	23,609.35	20,678.00	12,179.00	6,000.00	6,240.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	23,609.35	20,678.00	12,179.00	6,000.00	6,240.00	6,000.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	31,550.07	7,440.32	1,350.00	6,000.00	7,474.25	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	31,550.07	7,440.32	1,350.00	6,000.00	7,474.25	6,000.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	.00	.00	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	58.01	40.59	38.39	40.00	32.61	40.00
TRANSFERS IN	0080	74,000.00	55,000.00	50,000.00	253,010.00	40,000.00	253,010.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
TOTAL ~ INDIGENT HEALTH C	0999	74,058.01	55,040.59	50,038.39	253,050.00	40,032.61	253,050.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	23,093.87	2,543.08	3,304.67	60,000.00	2,356.52	60,000.00
PRESCRIPTION DRUGS	0055	11,885.18	11,367.92	22,198.42	40,000.00	15,198.53	40,000.00
HOSPITAL, INPATIENT	0060	20,530.98	7,038.92	4,669.94	60,292.00	.00	60,292.00
HOSPITAL, OUTPATIENT	0065	10,048.95	11,315.49	8,501.70	52,000.00	7,864.08	52,000.00
LAB/X-RAY	0070	1,052.25	970.57	406.03	23,000.00	402.93	23,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	.00	12,708.00	12,708.00	12,708.00	9,531.00	12,708.00
RURAL HEALTH CLINIC	0081	2,447.54	2,538.08	2,087.44	5,050.00	902.69	5,050.00
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	69,058.77	48,482.06	53,876.20	253,050.00	36,255.85	253,050.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - ELDERLY FUND (060)						
ELDERLY FUND (1700)						
ENDING CASH BALANCE	.00	.00	.00	.00	.00	.00
MISC RECEIPTS	.00	.00	.00	.00	.00	.00
TRANSFER FROM GF	120,000.00	95,000.00	130,000.00	161,761.15	100,000.00	165,854.23
MRDGC C-2 HDM PART ASST	.00	.00	.00	.00	257.00	200.00
CONGREGATE CONTRIBUTIONS	6,949.87	6,661.88	7,550.20	7,145.79	4,870.75	7,145.00
MRGDC C-1 (CONG MEALS)	15,554.00	19,859.25	1,991.00	14,000.00	19,327.00	20,000.00
MRGDC C-II (HDM)	18,187.00	31,261.00	10,662.00	15,000.00	25,064.00	25,000.00
MRGDC B-III (TRANSPORTATI	1,455.00	982.00	79.00	1,000.00	2,868.00	3,000.00
MISC RECEIPTS	.00	130.00	.00	.00	.08	.00
NSIP (CONG MEALS)	.00	.00	.00	.00	.00	.00
STATE - CONG MEALS	.00	.00	.00	.00	.00	.00
FUND RAISERS	.00	.00	.00	.00	.00	.00
DONATIONS	.00	.00	.00	.00	.00	.00
TITLE 20 (1001461)	6,925.55	8,623.44	7,030.44	6,000.00	4,980.78	6,000.00
TITLE 19 (1001462)	.00	.00	648.72	.00	1,334.16	1,500.00
TDA HDM GRANT (DO NOT USE	.00	.00	.00	.00	.00	.00
TDA HOME DEL MEAL GRANT 2	.00	.00	.00	4,401.10	.00	.00
TDA GRANT 2012	.00	.00	.00	.00	.00	.00
TDA GRANT 2014 REVENUE	.00	.00	.00	.00	.00	.00
TDA 2015 GRANT HOME DELIV	.00	.00	.00	.00	.00	.00
TDA 2016 GRANT	.00	.00	.00	.00	.00	.00
FUND RAISERS-SITE COUNCIL	.00	.00	.00	.00	.00	.00
USDA C-2	.00	.00	.00	.00	.00	.00
RECEIVABLES ACCRUED NOT C	.00	.00	.00	.00	.00	.00
MRGDC PARTICIPANT ASSESS	.00	.00	.00	.00	.00	.00
HOME DELIVERY CONTRIBUTIO	2,330.00	5,138.27	36,777.21	1,500.00	5,955.75	5,000.00
TDA GRANT 2017	.00	.00	.00	.00	.00	.00
TDA GRANT 2018	.00	.00	.00	.00	.00	.00
TDA GRANT 2019	3,773.67	.00	.00	.00	.00	.00
TDA GRANT 2020	.00	4,720.46	.00	.00	.00	.00
TDA GRANT 2021	.00	.00	2,866.85	.00	.00	4,060.00
TDA GRANT 2022	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
COOP FUEL REBATES	27.23	14.99	.00	.00	.00	.00
TOTAL - ELDERLY FUND	175,202.32	172,391.29	197,605.42	210,808.04	168,718.83	237,759.23

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - ELDERLY FUND (060)						
ELDERLY FUND DISB. (1700)						
TDA GRANT 2014 FOOD	.00	.00	.00	.00	.00	.00
TDA GRANT 2014 TRANSPORTA	.00	.00	.00	.00	.00	.00
TDA GRANT 2015 FOOD	.00	.00	.00	.00	.00	.00
TDA GRANT 2015 TRANSPORTA	.00	.00	.00	.00	.00	.00
TDA GRANT 2015 EQUIPMENT	.00	.00	.00	.00	.00	.00
TDA GRANT 2016 FOOD	.00	.00	.00	.00	.00	.00
TDA GRANT 2016 TRANSPORTA	.00	.00	.00	.00	.00	.00
TDA GRANT 2017 FOOD/MEALS	.00	.00	.00	.00	.00	.00
TDA GRANT 2017 EQUIPMENT	.00	.00	.00	.00	.00	.00
TDA GRANT 2017 TRANSPORTA	.00	.00	.00	.00	.00	.00
TDA GRANT 2018 FOOD/MEALS	.00	.00	.00	.00	.00	.00
TDA GRANT 2018 SUPPLIES	.00	.00	.00	.00	.00	.00
TDA GRANT 2019	4,001.59					
TDA GRANT 2020 FOOD	.00	4,720.46				
TDA GRANT 2021 FOOD	.00	.00				
TDA GRANT 2022 - FOOD	.00	.00	2,713.71		153.14	
SITE DIRECTOR					2,668.47	
COOK/MAINT	27,184.56	27,184.56	27,184.56	29,087.52	18,459.38	32,578.02
COOK 1	10,358.64	9,927.03	9,279.62	11,084.04	7,877.48	19,848.19
DRIVER/MAINT	16,100.49	19,648.08	19,648.08	21,023.71	15,767.64	23,546.55
TEMPORARY SITE DIRECTOR	14,242.32	14,351.04	14,351.04	16,950.17	12,712.68	18,984.19
FOOD						
NON FOOD	42,604.70	42,672.28	51,087.98	48,000.00	41,778.17	50,000.00
COFFEE EXPENSE	7,264.52	7,638.90	7,955.86	9,000.00	10,147.77	10,000.00
UNIFORMS/LINENS						
POSTAGE	4,972.66	3,689.10	4,147.79	4,500.00	3,655.56	4,500.00
OFFICE SUPPLIES	50.00	50.00	59.95	100.00	100.00	100.00
SEMINAR REG FEE	968.50	1,204.86	1,016.62	1,400.00	1,192.38	1,400.00
DIETITIAN SERVICES	87.99	78.90	65.85	300.00	120.12	300.00
PROPERTY/CONTENT INS						
SITE DISBURSEMENT	1,155.00	1,365.00	1,523.00	1,800.00	1,816.00	1,800.00
TELEPHONE						
ELECTRIC	6,133.22	6,878.17	6,242.80	5,500.00	3,951.31	5,500.00
WATER	1,854.35	1,509.01	1,537.38	2,500.00	1,427.42	2,500.00
TV CABLE						
TDA TEXAS GRANT MEAL EXPE						
GAS/OIL	1,257.14	934.69	976.91	1,000.00	1,139.89	1,000.00
VEHICLE REPAIRS	1,019.38	1,074.66	1,355.20	2,000.00	1,122.04	2,000.00
LICENSE PLATES						
TRAVEL EXPENSE				100.00		100.00
ADVERTISEMENTS				200.00		200.00
PRE-EMP EXAMS						
BANK SERVICE CHG						
EQUIPMENT PURCHASES	225.85	837.36	459.17	4,000.00	3,744.28	
BLDG/EQUIP REPAIRS						
VEHICLE INSURANCE	464.00	420.00	381.00	650.00	381.00	650.00
BOND						
TDA GRANT 2011 PERSONNEL						
TDA 2011 FOOD/MEALS						
TDA GRANT 2011 EQUIPMENT						
TDA GRANT 2010 TRANSPORTA						
TDA GRANT 2010 SUPPLIES						
TDA 2010 EQUIPMENT						
TDA 2010 SUPPLIES						

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	150.00	.00	150.00	150.00	150.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,750.00	2,000.00	6,500.00	7,000.00	7,000.00	4,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,480.12	5,592.94	5,887.66	6,514.00	4,728.90	7,570.00
RETIREMENT	1105	4,925.86	4,942.22	5,148.60	6,924.45	4,812.49	7,597.41
UNEMPLOYMENT	1109	140.43	112.08	102.45	109.00	63.20	109.00
INSURANCE	1110	19,535.64	18,576.56	19,149.32	30,156.00	18,421.72	42,566.72
WORKERS' COMPENSATION	1111	852.72	848.78	927.77	759.15	440.76	759.15
GENERAL LIABILITY	1202	.00	.00	.00	.00	.00	
TDA 2013 EQUIPMENT	1204	.00	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	.00	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	.00	.00	.00	.00	
TOTAL - ELDERLY FUND	0999	174,779.68	176,406.68	187,702.32	210,808.04	163,731.80	237,759.23

Run Date: 08/08/22
 Run Time: 17:18:33
 glprbudw 1.00.m

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	1,150,338.00	931,231.00	526,617.00	400,000.00	322,059.00	400,000.00
MISC	0002	.00	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	24,974.48	.00	.00	.00	.00	
REFINANCING LOAN INCOME	0006	.00	.00	.00	2,500.00	.00	2,500.00
TRANS IN FROM KC DET OTH	0007	.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	128,500.89	185,946.39	183,225.50	160,000.00	160,046.06	160,000.00
REIMBURSE FROM ORRC	0009	67,300.14	.00	54,147.18	.00	14,845.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	.00	12,000.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	13,327.51	9,135.09	1,430.47	.00	2,987.40	
TOTAL REV -	0999	1,384,441.02	1,138,312.48	765,420.15	562,500.00	499,937.46	562,500.00

Run Date: 08/08/22
 Run Time: 17:18:33
 glprbudw 1.00.m

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (061)							
LEASE PAYMENT/RIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	24,308.26-	.00	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	10,753.84	6,647.44	15,041.32	21,250.00	.00	21,250.00
TELEPHONE CARD PURCHASE	0011	.00	.00	.00	.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	14,784.99	16,974.05	21,598.05	21,250.00	1,679.00	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	1,049,190.34	870,000.00	720,000.00	470,000.00	560,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,074,729.17	869,313.23	756,639.37	562,500.00	561,679.00	562,500.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (063)							
CAP MAINT RES INITIAL FUN	0001	.00	.00	.00	.00	.00	.00
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	.00
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (063) CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (064) CONTINUING ED-JUDGE	65.00	70.00	70.00	.00	.00	
TOTAL REV -	65.00	70.00	70.00	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (064) CONTINUING EDUCATION JUDG 0001		.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	3.88	22.50	45.00	50.00	.00	50.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
	0090	.00	.00	.00	.00	.00	
TOTAL REV -	0999	3.88	22.50	45.00	50.00	.00	50.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	25.44	2.50	5.00	300.00	.00	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	25.44	2.50	5.00	300.00	.00	300.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	49.00	49.00	40.00	40.00	32.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	49.00	49.00	40.00	40.00	32.00	40.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (067)						
VITAL STATISTICS PRESERVA 0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	.00	.00	.00	40.00	.00	40.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (069)						
ABANDONED/UNCLAIMED RECE	729.32	7,599.62-	6,000.00	.00	.00	
ENDING BALANCE	.00	.00	.00	.00	.00	
TOTAL REV -	729.32	7,599.62-	6,000.00	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - KC DETENTION FAC PAY RES (070)							
KC DETENTION FAC PAY REVE	0001	.00	.00	.00	.00	.00	.00
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	0046	.00	.00	.00	.00	.00	.00
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (071)						
PLAINS MKTING GRANT	137,225.74	.00	.00	.00	.00	.00
KCFR	90,000.00	.00	.00	.00	.00	.00
KCFR	.00	.00	.00	.00	.00	.00
TOTAL REV -	227,225.74	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (071)							
EQUIPMENT PURCHASES	0001	114,297.33	.00	.00	.00	.00	.00
OFFICE SUPPLIES (GRANT)	0500	.00	.00	.00	.00	.00	.00
TRAVEL	0506	.00	.00	.00	.00	.00	.00
	1104	8,743.73	.00	.00	.00	.00	.00
	1105	1,366.75	.00	.00	.00	.00	.00
	1109	478.00	.00	.00	.00	.00	.00
	1111	2,813.00	.00	.00	.00	.00	.00
	1112	.00	.00	.00	.00	.00	.00
	1113	.00	.00	.00	.00	.00	.00
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	.00
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	.00
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	.00
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	.00
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	.00
4 TAHOES	1119	.00	.00	.00	.00	.00	.00
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	.00
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	.00
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	.00
TRAVEL	0506	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	227,225.74	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	

For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
FUEL	0600	.00	.00	.00	.00	.00	.00
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	.00
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (073)							
EXPENSE-ELECTIONS							
TOTAL EXP -							
Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
0001	.00	.00	.00	.00	.00	5,149.98	
0999	.00	.00	.00	.00	.00	5,149.98	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,390.43	
SALE OF VEHICLES	0002	.00	.00	.00	.00	274,766.56	
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	86,573.89	
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	
MISCELLANEOUS	0006	.00	.00	.00	.00	20,962.83	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	1,837.26	
TRANSFER IN FROM TEXPOOL	0061	.00	.00	.00	.00	.00	
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	445,653.74	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	129,406.23	
TRAINING	0005	.00	.00	.00	.00	18,791.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	54,612.45	
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43	
SEIZED	0010	.00	.00	.00	.00	115,741.50	
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	22,274.55	
MISC	0012	.00	.00	.00	.00	64,236.29	
TRANSFER TO TEXPOOL	0013	.00	.00	.00	.00	.00	
SALARY	1000	.00	.00	.00	.00	46,488.57	
FICA	1104	.00	.00	.00	.00	3,483.59	
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	
TOTAL EXP -	0999	.00	.00	.00	.00	504,546.26	

BUDGET ANALYSIS WORKSHEET -- (FUND: 082) LBSP-08
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00	1,589.11	
INTEREST INCOME	0002	.00	.00	.00	.00	360.07	
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	290,614.99	
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSMENT	0801	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (082)						
OT LBSP-08 DEPUTIES	.00	.00	.00	.00	92,723.94	
ADMIN LBSP-08	.00	.00	.00	.00	2,253.00	
JAILER-LBSP-08	.00	.00	.00	.00	.00	
AUGMENTEE TEMPORARY DEPUT	.00	.00	.00	.00	62,070.64	
INTEREST EXPENSE	.00	.00	.00	.00	58.63	
WORKERS COMP PAYABLE	.00	.00	.00	.00	.00	
UNEMPLOYMENT PAYABLE	.00	.00	.00	.00	.00	
FICA	.00	.00	.00	.00	12,003.47	
RETIREMENT	.00	.00	.00	.00	5,157.21	
UNEMPLOYMENT	.00	.00	.00	.00	512.00	
WORKER'S COMPENSATION	.00	.00	.00	.00	3,516.00	
FUEL	.00	.00	.00	.00	52,277.36	
VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	
TRANSF MILEAGE REIMB GF	.00	.00	.00	.00	54,437.45	
EXPENSES PAID WITH STONEG	.00	.00	.00	.00	.00	
TOTAL EXP -	.00	.00	.00	.00	285,009.70	

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	.00
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	.00
INTEREST INCOME	0003	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	.00
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (084)						
PRETRIAL DIVERSION INCOME 0001	6,200.00	2,800.00	9,750.00	20,040.00	.00	20,040.00
PRETRIAL DIVERSION INCOME 0002	.00	.00	.00	.00	.00	
SURPLUS 0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL 0004	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN 0060	934.31	408.62	22.22	.00	86.51	
TOTAL REV -	7,134.31	3,208.62	9,772.22	20,040.00	86.51	20,040.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	4,000.00	3,284.56	2,144.55	14,040.00	.00	14,040.00
MISCELLANEOUS	0730	.00	.00	1,861.03	6,000.00	166.50	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	1.73	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	15.60	.00	.00	.00	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	4,000.00	3,301.89	4,005.58	20,040.00	166.50	20,040.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,700,105.73	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	
	0055	.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	314,839.60	
IMPROVEMENTS	0003	.00	.00	.00	.00	1,054,579.85	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	1,718,005.73	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (086) CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	
FICA	1104	.00	.00	.00	.00	5,975.86	
RETIREMENT	1105	.00	.00	.00	.00	958.72	
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (088) EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (089)							
CO. CRT TECH FUND	0001	.00	.00	.00	.00	.00	.00
INTEREST INCOME	0002	.00	.00	.00	.00	.00	.00
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (089)						
OVERTIME DEPUTIES KINNEY	.00	.00	.00	.00	.00	.00
GRANT ADMIN CLERK	.00	.00	.00	.00	.00	.00
OT STONE GARDEN EQUIPMENT	.00	.00	.00	.00	.00	.00
OT STONE GARDEN DEPUTIES	.00	.00	.00	.00	.00	.00
OT STONE GARDEN MILEAGE U	.00	.00	.00	.00	.00	.00
OT STONE GARDEN MISC. UVA	.00	.00	.00	.00	.00	.00
OT STONEGARDEN EQUIP EDWA	.00	.00	.00	.00	.00	.00
OT STONEGARDEN DEPUTIES E	.00	.00	.00	.00	.00	.00
OT STONEGARDEN MILEAGE ED	.00	.00	.00	.00	.00	.00
OT STONEGARDEN MISC EDWAR	.00	.00	.00	.00	.00	.00
OVERTIME	.00	.00	.00	.00	.00	.00
AUGMENTEES	.00	.00	.00	.00	.00	.00
FRINGE BENEFITS KINNEY	.00	.00	.00	.00	.00	.00
FICA	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00	.00
MILEAGE-KINNEY	.00	.00	.00	.00	.00	.00
TRAVEL-KINNEY	.00	.00	.00	.00	.00	.00
MAINTENANCE	.00	.00	.00	.00	.00	.00
GRANT REFUNDS	.00	.00	.00	.00	.00	.00
TOTAL EXP -	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	620.00	580.00	210.00	350.00	.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	620.00	580.00	210.00	350.00	.00	350.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	.00	20.00	.00	50.00	.00	50.00
TOTAL REV -	0999	.00	20.00	.00	50.00	.00	50.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	619.00	575.00	205.00	400.00	.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	619.00	575.00	205.00	400.00	.00	400.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	400.00	.00	400.00
EXP. FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00

For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	.00
INTEREST INCOME	0002	.00	.00	.00	.00	.00	.00
REIMBURSEMENT BY STATE	0003	.00	20,000.00	.00	.00	.00	.00
TRANSFERS IN	0004	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	20,000.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	.00	20,000.00	.00	.00	.00	.00
FUEL	0600	.00	.00	.00	.00	.00	.00
SUPPLIES	0700	.00	.00	.00	.00	.00	.00
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	20,000.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (096)							
REVENUE	0001	332,844.62	126,987.30	.00	.00	.00	
TOTAL REV -	0999	332,844.62	126,987.30	.00	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001		.00	.00	.00	.00	
ENGINEERING	0002	22,800.00	5,700.00	.00	.00	.00	
ADMINISTRATION	0003	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSE	0005	22,500.00	19,000.00	.00	.00	.00	
IMPROVEMENTS	0006	261,153.60	101,928.32	.00	.00	.00	
TOTAL EXP -	0999	306,453.60	126,628.32	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - PAYROLL ACCOUNT (098)							
BANK INTEREST	0060	451.55	553.72	542.77	.00	496.29	
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	451.55	553.72	542.77	.00	496.29	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	.00
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	.00
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	.00
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	23,809.55	.00	.00	.00	.00	.00
KCSO	0002	.00	.00	.00	.00	.00	.00
KCSO	0003	.00	.00	.00	.00	.00	.00
KCSO	0010	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	23,809.55	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	26,918.70	851.44	.00	.00	.00	.00
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	.00
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	.00
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	.00
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	.00
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	.00
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	.00
EQUIPMENT	1500	.00	.00	.00	.00	.00	.00
MILEAGE	1501	.00	.00	.00	.00	.00	.00
TRAVEL	1502	.00	.00	.00	.00	.00	.00
MAINTENANCE	1503	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	26,918.70	851.44	.00	.00	.00	.00

FOR KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	.00
INTEREST INCOME	0002	.00	.00	.00	.00	.00	.00
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	.00
TOTAL REV -	0999	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	.00
FICA	0002	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	.00
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	.00
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	.00
WORKERS COMP	0060	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	.00
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (103)						
REVENUE FROM CLERK	.00	.00	.00	.00	.00	.00
TOTAL REV -	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
SUPPLIES	0505	.00	.00	.00	.00	.00	.00
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	.00
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	.00
FICA	1104	.00	9,226.53	3,355.55	.00	.00	.00
UNEMPLOYMENT	1109	.00	265.34	96.50	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	.00
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	.00
TRAVEL	1118	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	.00

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	.00
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	.00
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	.00
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	.00
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	.00
TOTAL - TDRA COLONIA PLAN 0999		.00	.00	.00	.00	24,250.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXP - TDRA COLONIA PLANNING 711365 (105)						
SURVEY AND ANALYSTS 0001	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE SERVICES 0002	.00	.00	.00	.00	24,250.00	.00
STREET IMPROVEMENTS 0003	.00	.00	.00	.00	.00	.00
COLONIA SCHOOL STREET IMP 0004	.00	.00	.00	.00	.00	.00
STANDART #77 0001	.00	.00	.00	.00	.00	.00
STANDART (131) PW #83 0007	.00	.00	.00	.00	.00	.00
GRANSTAFF-LOW WATER CROSS 0009	.00	.00	.00	.00	.00	.00
TRANSFER OUT 0820	.00	.00	.00	.00	.00	.00
TOTAL - TDRA COLONIA PLAN 0999	.00	.00	.00	.00	24,250.00	.00

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

Run Date: 08/08/22
 Run Time: 17:18:33
 glprbudw 1.00.m

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	.00
TRAVEL	0525	.00	.00	.00	.00	.00	.00
TRAINING	1212	.00	.00	.00	.00	.00	.00
EQUIPMENT	1216	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (107)						
TRANSFER FROM GF	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	7,000.00	6,520.00	530.00-	.00	5,250.00	
TOTAL REV -	7,000.00	6,520.00	530.00-	.00	5,250.00	

BUDGET ANALYSIS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (107)						
FIRE TRAVEL	.00	.00	.00	.00	.00	.00
FIRE TRAINING	.00	.00	.00	.00	.00	.00
FIRE EQUIPMENT	.00	.00	.00	.00	798.00	
EXPENSES	.00	.00	.00	.00	629.23	
TOTAL EXP -	.00	.00	.00	.00	1,427.23	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00

For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2022

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (108)						
EQUIPMENT PURCHASES	.00	.00	.00	.00	969.51	
VENDING MACHINE SUPPLIES	.00	.00	.00	.00	2,872.46	400.00
TOTAL EXP -	.00	.00	.00	.00	3,841.97	400.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (109)						
GRANT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
COUNTY DONATIONS	.00	.00	.00	.00	.00	.00
DONATIONS	.00	.00	.00	.00	.00	.00
TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL REV -	.00	.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (109)						
FUEL	.00	.00	.00	.00	.00	.00
TRAINING	.00	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00	.00
EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00
TOTAL EXP -	.00	.00	.00	.00	.00	.00

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (110)						
ENGINEERING EXPENSES	.00	.00	.00	.00	32,000.00	
ADMINISTRATIVE SERVICES	.00	.00	.00	.00	22,000.00	
STREET IMPROVEMENTS	.00	.00	.00	.00	173,281.53	
TOTAL EXP --	.00	.00	.00	.00	227,281.53	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	.00
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	17,000.00	.00
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	17,000.00	.00
IMPROVEMENTS	0006	.00	.00	.00	.00	178,482.70	.00
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	.00
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	21,944.00	.00	212,482.70	.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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 UNEMP	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	

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (113)							
SG 2011 DEPUTIES	0001	.00	.00	.00	.00	404,524.99	
SG 2011 AUGMENTEES	0002	.00	.00	.00	.00	.00	
SG 2011 DEPUTY CLERK	0003	.00	.00	.00	.00	.00	
FICA	0004	.00	.00	.00	.00	31,646.56	
UMEMPLOYMENT	0005	.00	.00	.00	.00	1,228.25	
WORKERS COMP	0006	.00	.00	.00	.00	3,829.63	
FUEL	0007	.00	.00	.00	.00	81,309.36	
RETIREMENT	0008	.00	.00	.00	.00	28,350.09	
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	209,790.31	
TOTAL EXP -	0999	.00	.00	.00	.00	760,679.19	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	

For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (114)							
EDWARDS SG 2011 DEPUTIES	0001	.00	.00	.00	.00	41,647.04	
EDWARDS SG 2011 EQUIPMENT	0002	.00	.00	.00	.00	40,377.32	
EDWARDS SG 2011 FUEL	0003	.00	.00	.00	.00	10,658.39	
TOTAL EXP -	0999	.00	.00	.00	.00	92,682.75	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012 0001		.00	.00	.00	.00	108,621.14	
TOTAL REV -STONE GARDEN 2 0999		.00	.00	.00	.00	108,621.14	

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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	

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (116) TRANSFERS IN	0080	.00	.00	.00	350,000.00	.00	350,000.00
TOTAL REV -	0999	.00	.00	.00	350,000.00	.00	350,000.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (116) TRANSFER TO GENERAL FUND	0001	.00	.00	.00	350,000.00	.00	350,000.00
TOTAL EXP -	0999	.00	.00	.00	350,000.00	.00	350,000.00