

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	
TOTAL REV -JAG# 2532503 0 0999		.00	.00	.00	.00	84,072.74	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - JAG# 2532503 01/01/14 (117)							
PERSONNEL JAG#2532503	0001	.00	.00	.00	.00	64,285.67	
FUEL JAG# 2532503	0002	.00	.00	.00	.00	9,598.93	
FICA JAG# 2532503	1104	.00	.00	.00	.00	4,917.93	
RETIREMENT - JAG# 2532503	1105	.00	.00	.00	.00	4,339.61	
UNEMPLOYMENT - JAG# 25325	1109	.00	.00	.00	.00	330.56	
WORKER'S COMP JAG#2532503	1111	.00	.00	.00	.00	600.04	
TOTAL EXP -JAG# 2532503 0 0999		.00	.00	.00	.00	84,072.74	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (118)							
PERSONNEL-2012 KINNEY S/G	0001	.00	.00	.00	.00	138,687.18	
MILEAGE -2012 KINNEY S/G	0002	.00	.00	.00	.00	25,174.92	
FICA - 2012 KINNEY S/G	1104	.00	.00	.00	.00	10,609.67	
RETIREMENT-2012 KINNEY S/	1105	.00	.00	.00	.00	10,498.61	
UNEMPLOYMENT - 2012 KINNE	1109	.00	.00	.00	.00	693.43	
W/C-2012 KINNEY S/G	1111	.00	.00	.00	.00	1,492.24	
TOTAL EXP -2012 KINNEY S/	0999	.00	.00	.00	.00	187,156.05	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (119) KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	18,514.31	
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	
TOTAL EXP -	0999	.00	.00	.00	.00	277,658.52	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (120)							
UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (120)							
UVALDE SG 2013 OT	0001	.00	.00	.00	.00	105,228.21	
UVALDE SG 2013 EQUIPMENT	0003	.00	.00	.00	.00	92,698.21	
TOTAL EXP -	0999	.00	.00	.00	.00	197,926.42	

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 (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES -USDA AMB GRANT (122)							
USDA RURAL DEVELOPMENT	0001	.00	.00	.00	.00	75,610.00	
COUNTY PORTION	0002	.00	.00	.00	.00	.00	
TOTAL REV -USDA AMB GRANT 0999		.00	.00	.00	.00	75,610.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	
OWED TO KCGF - \$35000.00	0005	.00	.00	.00	.00	35,000.00	
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	
TRANSFER	0450	.00	.00	.00	.00	10.00	
TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	
	0004	.00	.00	.00	.00	.00	
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	20,436.27	
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (124)						
UVALDE SG/2014	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	.00	.00	.00	.00	78,204.21	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	39,321.21	
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	38,883.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	78,204.21	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (125) DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	86,178.66	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,978.92	
TOTAL REV -	0999	.00	.00	.00	.00	59,978.92	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (127)						
KINNEY SG - 2015						
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 - (127)							
PERSONNEL	0001	.00	.00	.00	.00	.00	.00
MILEAGE	0002	.00	.00	.00	.00	.00	.00
EQUIPMENT	0003	.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
TOTAL EXP -	0999	.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
REVENUES - (128)						
UVALDE SG/2015	.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 - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	.00
UVALDE SG/2015 EQUIPMENT	0003	.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	0000	.00	.00	.00	.00	.00	
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	19,465.78	
FUEL JAG #2532506	0002	.00	.00	.00	.00	711.67	
EQUIPMENT JAG #2532506	0003	.00	.00	.00	.00	.00	
FICA JAG #2532506	1104	.00	.00	.00	.00	1,489.25	
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	785.22	
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	111.99	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	222.33	
TOTAL EXP	0999	.00	.00	.00	.00	.00	
TOTAL EXP							

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	24,247.04	5,009.27	.00	.00	.00	
TOTAL REV -	0999	24,247.04	5,009.27	.00	.00	22,786.24	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (130)							
PERSONNEL	0001	.00	.00	.00	.00	.00	
MILEAGE	0002	.00	.00	.00	.00	.00	
EQUIPMENT	0009	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (131)						
TOTAL REV -	.00	.00	.00	.00	.00	.00

REVENUES - (131)

TOTAL REV -

0999

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (131)						
TOTAL EXP -	.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
0999	.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
REVENUES - (132)						
BODY ARMOR REVENUE						
0001	.00	.00	.00	.00	.00	.00
0999	.00	.00	.00	.00	.00	.00
TOTAL REV -						

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (132)							
BODY ARMOR	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 -	0000						
JAG 2532507 OCT 2017	0001	27,397.37	2,787.01	.00	.00	.00	.00
TOTAL REV -	0999	27,397.37	2,787.01	.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 - (133)							
JAG PERSONNEL 2532507 OCT 0001		4,499.23	.00	.00	.00	.00	.00
JAG FUEL 2532507 OCT 2017 0002		251.09	.00	.00	.00	.00	.00
JAG EQUIPMENT 2532507 OCT 0003		21,900.00	.00	.00	.00	.00	.00
FICA JAG 2532507 OCT 2017 1104		344.21	.00	.00	.00	.00	.00
JAG RETIREMENT 2532507 OC 1105		.00	.00	.00	.00	.00	.00
JAG UNEMPLOYMENT 2532507 1109		9.45	.00	.00	.00	.00	.00
WORKER'S COMPENSATION 1111		48.09	.00	.00	.00	.00	.00
TOTAL EXP - 9999		.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 - (134)						
KINNEY SG 2017						
0001	321,344.50	62,634.20	.00	.00	.00	
0999	348,396.57	62,634.20	.00	.00	.00	
TOTAL REV -						

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (134)							
PERSONNEL	0001	239,019.16	1,510.20	.00	.00	.00	.00
FUEL	0002	16,766.42	.00	.00	.00	.00	.00
EXPENSES	0003	.00	.00	.00	.00	1,278.03	.00
EQUIPMENT	0009	10,794.60	61,356.17	.00	.00	.00	.00
FICA	1104	18,285.22	.00	.00	.00	.00	.00
RETIREMENT	1105	16,278.14	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	328.10	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	1111	1,989.12	.00	.00	.00	.00	.00
TOTAL EXP -	0999	303,460.76	62,866.37	.00	.00	1,278.03	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (135)						
LBSP GRANT						
0001	17,077.44	2,506.19	.00	.00	.00	
0999	17,077.44	2,506.19	.00	.00	.00	
TOTAL REV -						

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) LBSP GRANT
 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 - (135)						
PERSONNEL						
FUEL	17,751.76	.00	.00	.00	.00	.00
FICA	.00	.00	.00	.00	.00	.00
RETIREMENT	1,357.99	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
WORKER'S COMPENSATION	190.03	.00	.00	.00	.00	.00
	283.85	.00	.00	.00	.00	.00
TOTAL EXP -	19,583.63	.00	.00	.00	.00	.00
	.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 (136)							
SG 2018	0001	110,513.82	376,599.40	108,682.02	.00	.00	
TOTAL REVENUE	9999	110,513.82	376,599.40	108,682.02	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (136)							
PERSONNEL	0001	95,535.98	120,947.71	.00	.00	.00	
FUEL	0002	7,508.62	7,047.30	.00	.00	.00	
EXPENSES	0003	.00	177,295.00	134,238.58	.00	9,973.20	
EQUIPMENT	0009	8,395.80	.00	.00	.00	.00	
FICA	1104	7,308.65	9,252.55	.00	.00	.00	
RETIREMENT	1105	6,222.61	8,121.91	.00	.00	.00	
UNEMPLOYMENT	1109	164.98	85.67	.00	.00	.00	
WORKER'S COMPENSATION	1111	2,231.98	1,464.70	.00	.00	.00	
TOTAL EXP	0999	127,368.62	324,214.84	134,238.58	.00	9,973.20	

REVENUES - (137)

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
LBSP GRANT	0001	.00	21,773.08	6,897.15	.00	3,327.15
TOTAL REV -	0999	.00	21,773.08	6,897.15	.00	3,327.15

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (137)							
PERSONNEL	0001	5,411.26	20,852.28	3,077.62	.00	.00	.00
FUEL	0002	.00	.00	.00	.00	.00	.00
FICA	1104	413.98	1,595.18	77.87	.00	.00	.00
RETIREMENT	1105	.00	201.69	5.71	.00	.00	.00
UNEMPLOYMENT	1109	13.69	148.37	1.43	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	188.03	10.27	.00	.00	.00
TOTAL EXP -	0999	5,838.93	22,985.55	3,172.90	.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 - (138) KINNEY SG 2019	0001	.00	182,538.38	470,881.92	.00	11,251.23	
TOTAL REV -	0999	.00	182,538.38	470,881.92	.00	11,251.23	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (138)							
PERSONNEL	0001	.00	225,237.38	192,968.75	.00	.00	
FUEL	0002	.00	10,847.89	14,411.03	.00	.00	
EQUIPMENT	0003	.00	.00	181,854.29	.00	.00	
FICA	1104	.00	17,230.82	14,762.29	.00	.00	
RETIREMENT	1105	.00	14,763.64	12,353.79	.00	.00	
UNEMPLOYMENT	1109	.00	315.33	262.60	.00	.00	
WORKER'S COMPENSATION	1111	.00	2,607.47	2,175.02	.00	.00	
TOTAL EXP -	0999	.00	271,002.53	418,787.77	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (139) KINNEY SG 2020	0001	.00	.00	163,021.26	.00	374,448.37	
TOTAL REVENUE	9999	.00	.00	163,021.26	.00	374,448.37	

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 (139)							
PERSONNEL	0001	.00	.00	240,784.92	.00	199,170.88	
FUEL	0002	.00	.00	12,925.59	.00	24,457.67	
EQUIPMENT	0003	.00	.00	.00	.00	84,432.66	
FICA	1104	.00	.00	18,420.29	.00	15,236.74	
RETIREMENT	1105	.00	.00	15,300.91	.00	14,145.94	
UNEMPLOYMENT	1109	.00	.00	313.02	.00	275.43	
WORKER'S COMPENSATION	1111	.00	.00	3,101.73	.00	1,919.73	
TOTAL EXPENSES	9999	.00	.00	290,846.46	.00	339,639.05	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - JP IN COURT (140)						
REVENUES - JP IN COURT 0001	262,933.63	287,964.40	383,560.50	.00	229,701.33	
INTEREST INCOME 0002	4.84	2.87	7.05	.00	4.46	
TOTAL REV - JP IN COURT 0999	262,938.47	287,967.27	383,567.55	.00	229,705.79	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	262,933.63	287,964.40	383,560.50	.00	228,170.33	
TOTAL EXP - JP IN COURT	0999	262,933.63	287,964.40	383,560.50	.00	228,170.33	

BUDGET ANALYSIS WORKSHEET -- (FUND: 141) COPS GRANT
 FOR KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2022

Run Date: 08/08/22
 Run Time: 17:18:33
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Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (141)							
COPS GRANT - REVENUE	0001	79,004.99	39,320.01	.00	.00	306.05	
TOTAL REV -	0999	79,004.99	39,320.01	.00	.00	306.05	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (141)							
COPS GRANT - TRAVEL	0008	.00	.00	.00	.00	.00	.00
COPS GRANT - EQUIPMENT	0009	64,254.99	54,376.06	.00	.00	.00	.00
COPS GRANT - SUPPLIES	0010	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	64,254.99	54,376.06	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (142)						
REVENUE - TDA GRANT 72170 0001	46,379.54	24,500.00	.00	.00	.00	.00
TOTAL REV -	46,379.54	24,500.00	.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 - (142) ADMINISTRATIVE EXPENSES	0005	46,379.54	24,500.00	.00	.00	.00	
TOTAL EXP -	0999	46,379.54	24,500.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (143) KCSO SBI1849 AWARD	5,303.71	.00	.00	.00	.00	
TOTAL REV -	5,303.71	.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (143)						
SB1849 EXPENSES						
0001	3,555.00	1,748.71	.00	.00	.00	
0999	3,555.00	1,748.71	.00	.00	.00	
TOTAL EXP -						

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (144)							
REVENUE - 3564601 REIMB G	0001	20,800.00	.00	.00	.00	.00	
TOTAL REV -	0999	20,800.00	.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (144)						
3564601 EQUIPMENT	20,800.00	.00	.00	.00	.00	
TOTAL EXP -	20,800.00	.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 (145) REVENUE DONATION FOR KCSO	0001	4,234.62	.00	.00	.00	.00	
TOTAL REVENUE	0999	4,234.62	.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 (145)							
DONATIONS FOR KCSO	0001	.00	.00	.00	.00	.00	
DONATION FOR RADIOS	0002	.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 - (146)						
CITY DEPUTY REVENUE	.00	9,307.59	.00	.00	.00	
	.00	13,230.00	.00	35,280.00	2,940.00	35,280.00
TOTAL REV -	.00	22,537.59	.00	35,280.00	2,940.00	35,280.00

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (146)							
CITY DEPUTY	0847	.00	16,190.20	29,889.60	29,000.00	22,417.20	29,000.00
MERIT	1101	.00	.00	.00	.00	2,000.00	
FICA	1104	.00	1,238.51	2,286.48	2,219.00	1,867.86	2,219.00
RETIREMENT	1105	.00	1,100.97	1,996.56	1,926.00	1,918.70	1,926.00
UNEMPLOYMENT	1109	.00	22.66	39.59	44.23	23.52	44.23
INSURANCE	1110	.00	3,892.00	9,574.66	1,607.77	7,528.62	1,607.77
WORKER'S COMPENSATION	1111	.00	187.66	365.56	483.00	164.16	483.00
HEALTH INSURANCE	2006	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	22,632.00	44,152.45	35,280.00	35,920.06	35,280.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (147)						
HS-LETPA REVENUE	.00	49,589.00	.00	.00	.00	
TOTAL REV -	.00	49,589.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (147)						
HS-LETPA EXPENSES						
0003	.00	49,589.00	.00	.00	.00	
0999	.00	49,589.00	.00	.00	.00	
TOTAL EXP -						

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (148)						
BODY ARMOR GRANT 3780101	.00	3,294.00	.00	.00	.00	
TOTAL REV -	.00	3,294.00	.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (148)						
EQUIPMENT	.00	3,294.00	.00	.00	.00	.00
TOTAL EXP -	.00	3,294.00	.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (149)						
EMS DONATIONS	.00	2,900.00	380.00	.00	1,000.00	
TOTAL REV -	.00	2,900.00	380.00	.00	1,000.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (149)						
EQUIPMENT						
0001	.00	.00	350.00	.00	.00	.00
0999	.00	.00	350.00	.00	.00	.00
TOTAL EXP -						

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - FEMA PROJECT #9414 (150)							
FEMA PROJECT #9414	0001	.00	.00	297,997.72	.00	57,636.78	
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
	0999	.00	.00	297,997.72	.00	57,636.78	
TOTAL REVENUE - FEMA GRAN	9999	.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 - FEMA GRANT	(150)						
EXPENSES	0001	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE EXPENSES	0002	.00	.00	.00	.00	.00	.00
IMPROVEMENTS	0003	.00	104,278.30	251,356.20	.00	.00	.00
TOTAL EXPENSES	0999	.00	104,278.30	251,356.20	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (151)						
TRANSFER FROM GF	.00	.00	.00	.00	.00	.00
CASH - GENERAL FUND	.00	.00	.00	.00	.00	.00
BISD DONATIONS/ELECTION	.00	.00	1,425.00	.00	.00	.00
TOTAL REVENUE	.00	.00	1,425.00	.00	.00	.00

Line	Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
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REVENUES - (152)

TOTAL REV -		.00	.00	.00	.00	.00	.00
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Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (152)							
ADMINISTRATIVE EXPENSE	0005	.00	.00	8,207.52	.00	.00	
TOTAL EXP -	0999	.00	.00	8,207.52	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (153)							
REVENUE - LCRA GRANT (COM	0002	.00	.00	40,000.00	.00	13,200.00	
TRANSFER IN FROM TEXPOOL	0003	.00	.00	36,000.00	.00	.00	
TOTAL REV -	0999	.00	.00	76,000.00	.00	13,200.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (153)							
EXPENSES	0001	.00	.00	50,000.00	.00	.00	.00
ADMINISTRATIVE EXP-LCRA G	0005	.00	.00	3,200.00	.00	.00	.00
TOTAL EXP -	0999	.00	.00	53,200.00	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (154)						
LBSP GRANT 3667603	.00	.00	12,537.70	.00	1,236.17	
TOTAL REV -	.00	.00	12,537.70	.00	1,236.17	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (154)							
PERSONNEL	0001	.00	.00	12,203.86	.00	.00	.00
FUEL	0002	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	933.59	.00	.00	.00
RETIREMENT	1105	.00	.00	89.66	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	16.11	.00	.00	.00
WORKER'S COMPENSATION	1111	.00	.00	151.42	.00	.00	.00
TOTAL EXP -	0999	.00	.00	13,394.64	.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 (155) GRANT 4156201 COVID 19	0001	.00	.00	16,252.48	.00	.00	
TOTAL REVENUE	0999	.00	.00	16,252.48	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (155)							
GRANT 4156201 COVID 19	0001	.00	.00	17,212.28	.00	.00	.00
FUEL	0002	.00	.00	.00	.00	.00	.00
EQUIPMENT	0009	.00	.00	.00	.00	.00	.00
FICA	1104	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	0999	.00	.00	17,212.28	.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 (156)							
GRANT 3780102 BODY ARMOR	0001	.00	.00	56,412.01	.00	.00	.00
TOTAL REVENUE	9999	.00	.00	56,412.01	.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 (156)							
GRANT 3780102 BODY ARMOR	0001	.00	.00	10,449.90	.00	.00	
TOTAL EXPENSES	9999	.00	.00	10,449.90	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES (157)							
GRANT 3753702 HS LETPA	0001	.00	.00	47,109.91	.00	.00	
TOTAL REVENUE	0999	.00	.00	47,109.91	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (157)							
GRANT 3753702 HS LETPA	0001	.00	.00	47,109.91	.00	.00	
TOTAL EXPENSES	0999	.00	.00	47,109.91	.00	.00	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUE (158)							
GRANT 3960401 INTEROPERAB	0001	.00	.00	24,801.86	.00	.00	.00
TOTAL REVENUE	0999	.00	.00	24,801.86	.00	.00	.00

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES (158)						
GRANT 3960401 INTEROPERAB 0001	.00	.00	24,801.86	.00	.00	.00
TOTAL EXPENSES	.00	.00	24,801.86	.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 - (159)							
REVENUE	0001	.00	.00	300.00	.00	.00	
TOTAL REV -	0999	.00	.00	300.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (159)						
EXPENSES	.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 - (160) AMERICAN RESCUE PLAN	0001	.00	.00	356,136.00	.00	.00	
TOTAL REV -	0999	.00	.00	356,136.00	.00	.00	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (160)						
EXPENSES/SUPPLIES/EQUIPME 0001	.00	.00	.00	.00	300.77	
TOTAL EXP -	.00	.00	.00	.00	300.77	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (161)							
LBSP GRANT	0001	.00	.00	.00	.00	5,094.43	
TOTAL REV -	0999	.00	.00	.00	.00	5,094.43	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (161)							
PERSONNEL	0001	.00	.00	1,051.88	.00	3,611.44	
FUEL	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	80.48	.00	276.28	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	1.37	.00	4.75	
WORKER'S COMPENSATION	1111	.00	.00	13.38	.00	32.54	
TOTAL EXP -	0999	.00	.00	1,147.11	.00	3,925.01	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (162)							
REVENUE	0001	.00	.00	.00	.00	106,713.66	
TOTAL REV -	0999	.00	.00	.00	.00	106,713.66	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (162)						
EQUIPMENT/PROFESSIONAL SE 0001	.00	.00	.00	.00	106,713.66	
TOTAL EXP -	.00	.00	.00	.00	106,713.66	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (163) DONATIONS/KC BORDER SECUR 0001		.00	.00	.00	.00	24,856.33	
TOTAL REV -	0999	.00	.00	.00	.00	24,856.33	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (163)						
EXPENSES						
TOTAL EXP -						
0001	.00	.00	.00	.00	20,196.60	
0999	.00	.00	.00	.00	20,196.60	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (164)						
OLS/START UP REVENUE	.00	.00	.00	.00	48,762.18	
TOTAL REV -	.00	.00	.00	.00	48,762.18	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (164)						
COURT COORD/SUE CASTRO	.00	.00	.00	.00	8,798.73	
YVETTE GARCIA	.00	.00	.00	.00	3,493.89	
TIFFANY SANCHEZ	.00	.00	.00	.00	2,365.81	
VANESSA VILLARREAL	.00	.00	.00	.00	3,858.28	
COURT REPORTER/LISA GREEN	.00	.00	.00	.00	7,500.00	
TRANS/INTERP TERESA FAAZ	.00	.00	.00	.00	.00	
JACKETS/RECORDING/BOOKS,	.00	.00	.00	.00	6,954.20	
PAPER/POSTAGE/CALCULATOR	.00	.00	.00	.00	2,943.94	
LGS SOFTWARE/COMPUTERS &	.00	.00	.00	.00	3,703.00	
OFFICE EQUIPMENT	.00	.00	.00	.00	2,416.03	
FICA	.00	.00	.00	.00	.00	
RETIREMENT	.00	.00	.00	.00	.00	
UNEMPLOYMENT	.00	.00	.00	.00	.00	
WORKER'S COMP	.00	.00	.00	.00	.00	
KRISTINA BALDERAS	.00	.00	.00	.00	7,800.72	
FICA	.00	.00	.00	.00	448.29	
RETIREMENT	.00	.00	.00	.00	454.62	
UNEMPLOYMENT	.00	.00	.00	.00	7.15	
INSURANCE	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	.00	.00	.00	.00	50.01	
TOTAL EXP -	.00	.00	.00	.00	50,794.67	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (165)							
4376201 OPERATION LONE ST	0001	.00	.00	.00	.00	1,315,882.50	
TOTAL REV -	0999	.00	.00	.00	.00	1,315,882.50	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (165)						
OLS/CYNTHIA GOSE OT	.00	.00	.00	.00	3,890.11	
OLS/YVETTE GARCIA OT	.00	.00	.00	.00	.00	
OLS/SUE CASTRO/CONTRACT	.00	.00	.00	.00	3,862.49	
OLS/NICOLE MATA OT	.00	.00	.00	.00	7,038.55	
OLS/TIFFANY SANCHEZ OT	.00	.00	.00	.00	.00	
OLS/KCSO DISPATCHERS OT	.00	.00	.00	.00	43,599.11	
OLS/VANESSA VILLARREAL/CO	.00	.00	.00	.00	.00	
OLS/CHRISTINA MOORE/CONTR	.00	.00	.00	.00	24,487.66	
OLS/FRANCESCA HASELDEN/CO	.00	.00	.00	.00	14,633.94	
OLS/MATT BENACCI/CONTRACT	.00	.00	.00	.00	7,361.00	
FICA	.00	.00	.00	.00	.00	
RETIREMENT	.00	.00	.00	.00	.00	
UNEMPLOYMENT	.00	.00	.00	.00	.00	
WORKER'S COMP	.00	.00	.00	.00	.00	
EQUIPMENT/SUPPLIES	.00	.00	.00	.00	.00	
OLS/KARLA WESTBROOK	.00	.00	.00	.00	604,373.67	
OLS/MATTHEW CHRISTIAN	.00	.00	.00	.00	18,971.50	
OLS/DANICA NAVA	.00	.00	.00	.00	12,570.75	
OLS/JOHN D. HETU	.00	.00	.00	.00	13,725.00	
OLS/THOMAS C. HURNEY	.00	.00	.00	.00	12,521.52	
OLS/ERICA MENDEZ	.00	.00	.00	.00	10,052.53	
OLS/ANDRES FRIAS	.00	.00	.00	.00	12,150.00	
OLS/SYLVIA ALVARADO	.00	.00	.00	.00	16,250.00	
OLS/SONDRA MEIL	.00	.00	.00	.00	11,505.00	
OLS/HOPE TALAMANTES	.00	.00	.00	.00	3,366.00	
OLS/ROLANDO ESCOBAR	.00	.00	.00	.00	238.00	
OLS/COURT REPORT/INTERP	.00	.00	.00	.00	22,156.25	
OLS/LAURA JUAREZ	.00	.00	.00	.00	47,152.60	
OLS/DAVID PALACIO	.00	.00	.00	.00	15,584.75	
OLS/PRISCILLA CARRIZALES	.00	.00	.00	.00	6,800.00	
OLS/ELIZABETH AGUIRRE	.00	.00	.00	.00	1,525.00	
OLS/LYDIA MARTINEZ	.00	.00	.00	.00	3,075.00	
OLS - CHASTITY MARTINEZ	.00	.00	.00	.00	15,517.28	
OLS - KIMBERLY MUNOZ	.00	.00	.00	.00	10,480.50	
OLS - BEVERLY PAVLU	.00	.00	.00	.00	9,862.41	
OLS - ANTON E. HACKEBEIL	.00	.00	.00	.00	1,194.93	
OLS - NITA SALAZAR	.00	.00	.00	.00	56,250.00	
OLS/TRAINING & TRAVEL	.00	.00	.00	.00	17,387.50	
OLS - KRISTINA BALDERAS	.00	.00	.00	.00	4,829.47	
OLS - CASSANDRA SALAZAR	.00	.00	.00	.00	10,994.22	
OLS - GUILLERMO A. GUZMAN	.00	.00	.00	.00	4,611.42	
OLS - THOMAS ROBERSON	.00	.00	.00	.00	6,426.00	
OLS - ELIDA LUGO	.00	.00	.00	.00	18,750.00	
OLS - ARMANDO GARCIA	.00	.00	.00	.00	2,356.20	
OLS - SHAWN HARVEY	.00	.00	.00	.00	12,187.50	
OLS - JORGE LUJAN	.00	.00	.00	.00	5,098.77	
OLS - PHILIP MUNOZ	.00	.00	.00	.00	3,823.75	
OLS - ANDREW WARREN	.00	.00	.00	.00	3,627.93	
OLS - TREVOR PEVEHOUSE	.00	.00	.00	.00	4,126.80	
OLS - LINDSAY HORGESHIMER	.00	.00	.00	.00	4,855.68	
OLS - CONSTRUCTION	.00	.00	.00	.00	4,313.60	
OLS - BILLY J. GONZALES	.00	.00	.00	.00	.00	
OLS - NAYELLIE ROJAS	.00	.00	.00	.00	5,400.00	
OLS - ARIANA ROCHA	.00	.00	.00	.00	3,050.45	
OLS - GILBERT SALAS	.00	.00	.00	.00	2,213.15	
	.00	.00	.00	.00	7,487.50	

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
OLS - MADISON ROJAS	0056	.00	.00	.00	.00	2,423.52	
OLS - HENRY DICKE	0057	.00	.00	.00	.00	2,775.00	
OLS - VEHICLE REPAIRS	0058	.00	.00	.00	.00	904.87	
OLS - KATE FRERICH	0059	.00	.00	.00	.00	.00	
OLS - LUIS ANGEL VILLARRE	0060	.00	.00	.00	.00	.00	
OLS - CLAY SINCLAIR	0061	.00	.00	.00	.00	.00	
OLS - KRISTEN COFFMAN	0062	.00	.00	.00	.00	.00	
OLS - JAMES MCCOURT	0063	.00	.00	.00	.00	.00	
OLS - BRENDA PACHECO	0064	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	7,081.06	
RETIREMENT	1105	.00	.00	.00	.00	7,436.79	
UNEMPLOYMENT	1109	.00	.00	.00	.00	55.64	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	376.93	
TOTAL EXP -	0999	.00	.00	.00	.00	1,152,789.30	

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (166)						
KINNEY SG 2021						
TOTAL REV -						
0001	.00	.00	.00	.00	127,459.05	
0999	.00	.00	.00	.00	127,459.05	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (166)							
PERSONNEL	0001	.00	.00	.00	.00	136,267.74	
FUEL	0002	.00	.00	.00	.00	4,416.20	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	10,424.66	
RETIREMENT	1105	.00	.00	.00	.00	11,501.04	
UNEMPLOYMENT	1109	.00	.00	.00	.00	36.99	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	264.55	
TOTAL EXP -	0999	.00	.00	.00	.00	162,911.18	

Description	Line Item	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
REVENUES - (167)							
REVENUE	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 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (167)						
EXPENSES	.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 - (168)							
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 - (168)							
EXPENSES	0001	.00	.00	.00	.00	.00	.00
TOTAL EXP -	0999	.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
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REVENUES - (169)

TOTAL REV -	.00	.00	.00	.00	.00	.00
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Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	21-22 Budget	21-22 Actual	Proposed 22-23
EXPENSES - (169)						
EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL EXP -	.00	.00	.00	.00	.00	.00

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	7,253,704.53	7,253,704.53	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	200.00	200.00	.00
013	LAW LIBRARY	1,200.00	1,200.00	.00
014	RECORD PRESERVATION-COUNTY CIV	2,700.00	2,700.00	.00
015	HOT CHECK FUND	2,400.00	2,400.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	361,890.78	361,890.78	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	11,767.83	11,767.83	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	212,317.91	212,317.91	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	5,950.00	5,950.00	.00
035	KINNEY COUNTY DETENTION CENTER	3,050,000.00	3,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	181,240.78	181,240.78	.00
041	KC LATERAL ROAD ACCOUNT	2,583.70	2,583.70	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	253,050.00	253,050.00	.00
060	ELDERLY FUND	237,759.23	237,759.23	.00
061	KC JAIL & DETENTION FACILITY R	.00	.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	50.00	50.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	300.00	300.00	.00
066	CHAPTER 203 RMP-CLERK	40.00	40.00	.00
067	VITAL STATISTICS PRESERVATION	.00	.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONDED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	KCFR - PLAINS MKTING GRANT	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	.00	.00	.00
080	SHERIFF'S OLD FORFEITURE ACCOU	.00	.00	.00
082	LBSP-08	.00	.00	.00
083	BORDER STAR JAG	.00	.00	.00
084	PRETRIAL DIVERSION PROGRAM	.00	.00	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	20,040.00	20,040.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	350.00	350.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00

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

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TXDBG - WATER LINE IMPROVEMENT	.00	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.00	.00	.00
112	KCSO - NIBRS GRANT	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	350,000.00	350,000.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
134	KINNEY SG 2017	.00	.00	.00
135	LBSP GRANT	.00	.00	.00
136	KINNEY SG 2018	.00	.00	.00
137	KCSO - 3667602 LBSP GRANT	.00	.00	.00
138	KINNEY SG 2019	.00	.00	.00
139	KINNEY SG 2020 GRANT 3045106	.00	.00	.00
140	JP IN COURT	.00	.00	.00
141	COPS GRANT	.00	.00	.00
142	TXCDBG GRANT 7217077 DISASTER	.00	.00	.00
143	KCSO - SB1849 AWARD - TCJS	.00	.00	.00
144	KCSO - 3564601 BODY WARN CAMER	.00	.00	.00
145	DONATIONS FOR KCSO	.00	.00	.00
146	CITY-DEPUTY	35,280.00	35,280.00	.00
147	HS-LETPA	.00	.00	.00
148	BODY ARMOR GRANT 3780101	.00	.00	.00
149	EMS DONATIONS	.00	.00	.00
150	FEMA PROJECT #94147	.00	.00	.00
151	DONATIONS/BISD STUDENT ELECTIO	.00	.00	.00
152	TXDOT GRANT/CTIF-02-255	.00	.00	.00
153	LCRA GRANT (COMMUNITY DEVELOPM	.00	.00	.00
154	LBSP 3667603	.00	.00	.00
155	GRANT 4156201 COVID 19	.00	.00	.00
156	GRANT 3780102 BODY ARMOR	.00	.00	.00
157	GRANT 3753702 HS LETPA	.00	.00	.00
158	GRANT 3960401 INTEROPERABILITY	.00	.00	.00
159	KINNEY COUNTY CONSTABLE	.00	.00	.00
160	AMERICAN RESCUE PLAN ACT	.00	.00	.00
161	LBSP GRANT 3667604	.00	.00	.00
162	SW BORDER RURAL LE	.00	.00	.00

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

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
163	DONATIONS/KC BORDER SECURITY	.00	.00	.00
164	START UP / OPERATION LONE STAR	.00	.00	.00
165	4376201/OPERATION LONE STAR	.00	.00	.00
166	KINNEY SG 2021	.00	.00	.00
167	3753703 HLS LETPA	.00	.00	.00
168	4412401 OLS TOWER PROJECT	.00	.00	.00
169	4381601 BODY WORN CAMERAS	.00	.00	.00
TOTAL ALL FUNDS:		12,563,589.76	12,563,589.76	.00