



JOHN PAUL SCHUSTER
KINNEY COUNTY JUDGE
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FILED FOR RECORD
at 2:13 o'clock PM
AUG 13 2024
COUNTY & DISTRICT CLERK, KINNEY CO.

August 13, 2024

Rick Alvarado
County & District Clerk
Kinney County

Re: 2024-2025 Proposed Budget Filing

Dear Mr. Alvarado,

In accordance with the Texas Local Government Code Sections 111.006, 111.037 and 111.066, I hereby submit the proposed budget for Kinney County Fiscal Year 2024-2025 on this date.

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

General Fund	0.4509/\$100
Farm to Market	0.0166/\$100
Combined Total	0.4675/\$100

This proposed Budget should be available for public review.

Thank you

A handwritten signature in blue ink, which appears to read "John Paul Schuster".

John Paul Schuster
Kinney County Judge

Xc: County Auditor
County Treasurer
Kinney County Website

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REV - GENERAL FUND (010)							
DEPUTY/SGT	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	3,614,838.85	3,575,247.63	4,104,062.16	4,293,210.00	4,378,229.17	5,100,053.00
US HHS STIMULUS	0012	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0015	52,632.37	51,045.37	45,731.17	40,000.00	73,904.99	50,000.00
STATE MIXED BEVERAGE	0025	768.14	4,136.41	2,178.67	2,500.00	3,752.30	3,000.00
TA-C ALCOHOL LICENSE	0030	1,805.00	1,016.50	.00	1,000.00	166.25	200.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	.00	.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	4,325.54	4,095.78	5,241.87	4,000.00	4,288.27	4,000.00
LIBRARY DONATIONS	0046	285.30	356.25	371.70	500.00	396.73	500.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	51,332.00	.00	42,777.66	25,666.00	.00	25,666.00
JUDGE SALARY SUPPLEMENT	0054	25,200.00	25,334.57	25,200.00	25,200.00	20,150.00	25,000.00
MISC. RECEIPTS	0055	267,353.59	244,945.00	78,170.73	5,000.00	76,774.25	10,000.00
AMBULANCE RECEIPTS	0056	174,077.69	206,612.61	210,708.94	150,000.00	146,971.65	150,000.00
CIVIC CENTER RECEIPTS	0057	4,534.00	10,293.00	8,432.00	7,500.00	21,882.00	20,000.00
REIMB SEC OF STATE CHAPTE	0058	.00	.00	632.00	100.00	64.00	100.00
TELEPHONE COMMISSION	0059	6,721.27	6,116.67	23.63	.00	.00	
INTEREST EARNED & C.D. IN	0060	4,318.21	25,253.47	180,838.43	10,000.00	191,889.28	150,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN/DO NOT USE!!	0080	.00	.00	.00	.00	.00	
DEA SALARY/FRINGE DO NOT	0081	.00	.00	.00	.00	.00	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	2,029,005.45	.00	1,535,863.89
KC DETENTION-TRANSFER IN	0096	720,000.00	820,000.00	959,000.00	700,000.00	500,000.00	700,000.00
SPECIAL SALES TAX	0100	106,521.30	96,442.20	332,547.02	200,000.00	201,812.04	200,000.00
COUNTY SALES & USE TAX (1	0101	100,670.50	95,582.69	321,757.47	200,000.00	195,620.45	200,000.00
INDIGENT HEALTH CARE REIM	0278	.00	.00	.00	.00	20.00	
REIMB INDIGENT ATTORNEY F	0279	16,132.92	.00	.00	.00	.00	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	12,859.00	.00	.00	.00	16,170.00	15,000.00
REFUNDS/REIMBURSEMENTS	0746	32,865.15	60,070.98	121,728.60	15,000.00	17,693.26	15,000.00
LEASED PARKING	0747	1,066.50	759.50	742.50	500.00	354.00	500.00
DEA O/T REIMBURSEMENT	0748	33,611.95	27,940.65	38,702.14	.00	1,372.62	
RENTAL KCGWC	0749	.00	.00	.00	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	254,960.00	.00	1,171,400.00	500,000.00
TOBACCO SETTLEMENT	0757	25,341.97	27,257.75	35,402.43	25,000.00	35,316.40	25,000.00
SWCD MONTHLY RENTAL	0758	4,676.94	5,985.66	5,782.14	5,100.00	3,828.04	5,100.00
ADMIN FEE SEPTIC TANK INS	0759	2,600.00	2,925.00	1,625.00	1,000.00	1,725.00	1,500.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	1,850.00	1,550.00	1,350.00	1,500.00	700.00	1,000.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	.00	.00	.00	

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
RENEWAL CREDIT MEDICAL IN	0767	.00	3,245.00	.00	.00	.00	
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	.00	.00	.00	.00	.00	
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSEMEN	0801	.00	.00	.00	.00	.00	
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00	
REIMBURSEMENT BY INSURANC	0803	.00	.00	40,112.94	.00	24,254.58-	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	43,539.18	51,020.14	56,780.80	45,000.00	44,087.34	45,000.00
SOLID WASTE GRANT	0806	.00	.00	.00	.00	375.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	2,100.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00	
CITY DEPUTY REVENUE	1102	32,340.00	32,340.00	.00	.00	.00	
TOTAL GENERAL RECEIPTS	9999	5,344,367.37	5,379,572.83	6,874,860.00	7,786,781.45	7,049,301.94	8,782,482.89
OFFICERS SALARY RECEIPTS (1100)							
J.P. FINES	0100	244,709.75	176,071.20	127,516.54	125,000.00	76,869.10	100,000.00
COUNTY COURT FINES	0105	.00	.00	255,851.00	50,000.00	94,580.00	75,000.00
DISTRICT COURT FINES	0110	4,000.00	.00	4.00	1,000.00	.00	1,000.00
COUNTY CLERK FEES	0115	31,645.85	22,571.00	30,488.00	20,000.00	20,474.75	20,000.00
DISTRICT CLERK FEES	0120	2,626.88	111.80	.00	5,000.00	.00	2,500.00
TAX OFFICE FEES	0125	12,592.14	12,965.43	13,141.53	10,000.00	8,687.17	10,000.00
SHERIFF FEES OF OFFICE	0130	3,186.14	732.00	1,654.00	1,000.00	875.00	1,000.00
STENO FEES	0155	180.00	.00	30.00	.00	.00	
COUNTY ATTORNEY FEES	0200	300.00-	.00	180.00	.00	.00	
CONSTABLE FEES	0205	1,068.00	.00	960.00	.00	.00	
COURT COSTS/ARREST FEES	0278	73,484.58	65,204.71	47,941.53	45,000.00	25,421.88	40,000.00
TIME PAY/JUDICIAL EFFICIE	0279	236.78	654.78	345.90	500.00	2,974.71	1,500.00
DISTRICT ATTORNEY FEES	0280	50.00	.00	.00	.00	.00	
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TOTAL OFFICERS SALARY REC	9999	373,480.12	278,310.92	478,112.50	257,500.00	229,882.61	251,000.00
TRANSFERS (1201)							
TRANS IN FROM TEXPOOL	1500	1,450,000.00	2,000,000.00	2,300,000.00	.00	2,300,000.00	
TRANS IN TEXSTAR	1501	.00	.00	.00	.00	.00	
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00	
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 32	1504	.00	.00	.00	.00	.00	
TRANSFER IN FROM AMERIPRI	1505	.00	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	1,450,000.00	2,000,000.00	2,300,000.00	.00	2,300,000.00	
SEMINARS	0525	.00	.00	206.50	.00	.00	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	0999	7,167,847.49	7,657,883.75	9,653,179.00	8,044,281.45	9,579,184.55	9,033,482.89

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - GENERAL FUND (010)							
SEMINARS	0525	.00	.00	.00	.00	.00	
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	.00	229.95	600.00	10,000.00	209.11	8,000.00
POSTAGE	0504	1,616.00	1,216.15	114.00	.00	.00	
OFFICE SUPPLIES	0505	6,807.79	11,452.06	9,785.65	10,000.00	3,725.28	8,000.00
DUES	0506	125.00	125.00	125.00	250.00	150.00	250.00
SEMINARS	0525	3,980.80	1,155.61	4,677.80	5,000.00	663.87	8,000.00
EQUIP. SRV. CHG.	0590	9,300.25	225.00	708.97	11,000.00	3,411.65	8,000.00
CLERK'S TELEPHONE	0645	.00	.00	.00	600.00	.00	600.00
CO/DISTRICT CLERK	0910	43,860.00	46,930.32	55,562.28	54,664.29	41,038.87	56,304.22
CHIEF DEPUTY 6/1	0915	29,103.84	30,082.94	34,900.51	36,273.11	26,508.28	37,361.30
ELECTION WORK-OVERTIME	0916	357.27	84.23	.00	1,000.00	346.01	1,000.00
DEPUTY CLERK 1/1	0920	23,337.60	23,086.30	27,967.68	29,086.48	21,251.64	29,959.07
MERIT INCREASE	1101	7,500.00	4,000.00	2,000.00	4,000.00	4,000.00	6,000.00
CLERK LONGEVITY	1103	.00	.00	.00	.00	.00	210.00
FICA	1104	7,968.13	7,970.09	8,983.37	9,564.00	7,042.13	10,009.00
RETIREMENT	1105	6,967.32	8,430.19	9,034.76	9,483.04	6,949.27	10,286.86
UNEMPLOYMENT	1109	76.97	79.98	89.60	85.00	53.71	122.94
INSURANCE	1110	28,723.98	28,473.70	32,816.00	33,820.92	25,326.00	35,483.16
WORKER'S COMPENSATION	1111	1,257.13	1,019.37	1,179.42	1,124.44	643.92	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL CO. & DIST. CLERK	9999	171,382.08	164,960.89	188,945.04	216,351.28	141,719.74	221,110.99
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	1,181.40	15,361.70	5,858.31	2,500.00	1,538.29	2,500.00
POSTAGE	0504	64.16	.00	.00	500.00	52.25	100.00
OFFICE SUPPLIES	0505	1,438.68	2,678.07	2,904.79	4,500.00	1,610.06	3,000.00
DUES	0506	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQUIP	0507	.00	.00	860.67	3,000.00	.00	1,500.00
SEMINARS/COURT ASSIT. TRA	0525	2,975.06	1,804.13	3,383.63	7,500.00	2,464.02	6,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	1,000.00	.00	1,000.00
VISITING JUDGES	0527	2,275.90	7,728.69	.00	3,000.00	2,091.99	3,000.00
JUDGE TELEPHONE	0645	.00	.00	.00	.00	.00	.00
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	75.00	.00	.00	.00
JUDGE CELL PHONE	0647	1,966.47	1,410.68	1,661.20	1,500.00	1,284.38	1,500.00
COUNTY JUDGE	0880	44,757.36	47,890.32	53,637.12	55,782.72	40,764.31	57,456.20
JUDGE TRAVEL	0885	1,500.00	1,500.00	3,661.25	2,400.00	5,101.49	3,600.00
JUDGE JUEVINLE OFFICER	0890	1,531.44	1,531.44	1,531.44	1,531.00	1,119.11	1,531.00
JUDGE SALARY SUPPLEMENT	0891	25,200.00	25,200.00	25,200.00	25,200.00	18,415.38	25,200.00
EXTRA HELP	0895	11,183.36	12,437.12	20,079.85	25,754.19	14,187.75	29,993.60
TRANSLATOR	0896	.00	.00	.00	.00	.00	.00
EXECUTIVE ASST/CCT ASST	0900	29,103.84	31,140.96	38,723.03	40,000.00	29,230.02	41,200.00
MERIT INCREASE	1101	6,500.00	5,000.00	6,000.00	2,000.00	2,000.00	4,000.00
LONGEVITY-JUDGE	1103	846.00	930.00	1,197.00	.00	.00	.00
FICA	1104	9,250.39	9,633.77	11,317.40	12,367.60	8,594.82	12,468.00
RETIREMENT	1105	8,077.95	10,182.40	11,256.64	12,262.50	7,778.59	12,814.36
UNEMPLOYMENT	1109	60.27	68.44	91.72	127.00	48.61	129.91
INSURANCE	1110	19,131.08	20,085.72	13,283.02	33,820.92	8,464.86	35,483.16
WORKER'S COMPENSATION	1111	1,463.26	1,261.08	1,628.61	979.63	750.06	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	.00
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	.00
JUDGE - LAW LIBRARY	1115	1,236.43	1,197.59	937.50	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
VIDEO MAGISTRATION	1116	.00	.00	.00	1,800.00	.00	1,800.00
EMC COORDINATOR/OFFICER	1117	.00	.00	.00	9,000.00	2,250.00	
EMC MEMBERSHIP	1118	.00	.00	.00	2,000.00	.00	1,000.00
TOTAL COUNTY JUDGE	9999	170,443.05	197,742.11	203,688.18	248,925.56	148,145.99	246,655.86
COUNTY ATTORNEY (2100)							
EQUIPMENT PURCHASES	0500	89.95	2,116.50	3,087.81	3,500.00	.00	3,500.00
POSTAGE	0504	137.80	102.00	114.00	500.00	120.00	500.00
OFFICE SUPPLIES	0505	3,303.36	1,089.82	1,144.96	3,000.00	1,083.90	600.00
DUES	0506	125.00	50.00	435.00	600.00	600.00	600.00
LAW LIBRARY SUPPLEMENT	0507	5,404.52	1,704.07	768.72	3,000.00	291.00	3,000.00
ATTORNEY SEMINAR	0546	4,684.70	5,315.11	5,515.68	7,000.00	3,167.94	7,000.00
EQUIP. SRV. CHG. & COPIER	0590	1,809.44	8,045.22	3,434.79	4,000.00	2,999.14	4,000.00
ATTORNEY TELEPHONE	0645	.00	999.13	1,406.17	1,100.00	842.38	1,100.00
SECRETARY 8/6 - 9-6	0900	29,103.84	31,140.96	34,878.00	36,273.11	26,508.28	37,361.30
TEMP COUNTY SUPPLEMENT FO	0901	.00	.00	.00	15,000.00	10,961.49	15,000.00
ATTORNEY	0905	40,731.12	43,582.08	52,561.92	54,664.29	39,946.96	56,304.22
ATTORNEY SALARY SUPPLEMEN	0906	25,666.08	25,666.08	19,541.77	25,666.00	17,050.95	25,666.00
MERIT INCCREASE	1101	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	.00	.00
CA LONGEVITY	1103	.00	.00	.00	186.00	186.00	222.00
FICA	1104	7,688.10	7,832.76	8,489.99	10,388.00	7,546.97	10,599.00
RETIREMENT	1105	6,719.50	8,296.94	8,559.67	10,299.61	7,447.30	10,893.75
UNEMPLOYMENT	1109	42.07	47.76	52.71	44.00	31.11	67.29
INSURANCE	1110	11,952.38	19,304.30	21,283.36	22,547.28	16,884.00	23,655.44
WORKER'S COMPENSATION	1111	1,218.50	1,046.71	1,303.29	993.35	691.22	993.35
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
SOFTWARE	1113	.00	.00	.00	.00	.00	.00
TOTAL COUNTY ATTORNEY	9999	144,076.36	158,739.44	166,977.84	203,161.64	140,758.64	205,462.35
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	2,400.00	1,784.25	3,600.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	9,986.33	2,000.00	159.99	3,000.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	2,176.00	1,500.00	1,104.00	1,500.00	120.00	1,500.00
OFFICE SUPPLIES	0505	5,536.42	6,129.81	3,681.92	6,000.00	3,847.14	5,000.00
DUES	0506	95.00	95.00	70.00	150.00	70.00	150.00
SEMINARS	0525	2,626.77	3,001.84	6,918.81	8,000.00	7,774.94	8,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	.00
JP TELEPHONE	0645	.00	.00	.00	.00	.00	.00
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	267.63	360.00
ELECTRIC	0647	.00	.00	.00	2,500.00	.00	2,500.00
WATER-GAS	0648	.00	.00	.00	1,200.00	.00	1,200.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE	0945	43,860.00	46,930.32	52,561.92	54,664.29	39,947.00	56,304.22
CHIEF CLERK 8/6	0955	27,891.18	30,671.83	33,779.40	36,273.11	26,508.28	37,361.30
	0960	.00	.00	.00	.00	.00	.00
COURT CLERK 5/5	0961	17,226.65	22,852.11	21,806.04	29,086.48	21,251.64	29,959.07
CUSTODIAN	0962	.00	.00	.00	1,664.00	997.98	1,664.00
MERIT INCREASE	1101	5,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
LONGEVITY-JP	1103	1,165.00	1,225.00	1,285.00	1,345.00	1,345.00	1,648.00
FICA	1104	7,397.68	8,204.00	8,643.80	10,082.00	7,504.94	10,473.00
RETIREMENT	1105	6,468.63	8,630.38	8,725.91	9,870.27	7,323.96	10,632.65

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
UNEMPLOYMENT	1109	63.37	80.08	79.37	83.00	57.22	124.07
INSURANCE	1110	19,317.34	9,574.04	16,288.74	22,834.22	24,423.48	23,937.90
WORKER'S COMPENSATION	1111	1,167.30	1,045.59	1,289.68	1,076.00	728.20	1,076.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
VIDEO MAGISTRATION	1116	.00	.00	.00	1,800.00	.00	1,800.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL JUSTICE OF THE PEAC	9999	141,951.34	145,900.00	170,180.92	202,288.37	150,511.65	209,690.21
DISTRICT COURT (2200)							
VISITING JUDGES	0524	134.40	1,563.40	9,682.41	3,000.00	15,753.95	15,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY	0560	28,744.93	28,744.93	30,000.00	30,000.00	30,000.00	30,000.00
REGIONAL JUVENILE PROBATI	0565	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17	30,182.17
ADULT PROBATION	0566	15,000.00	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00
DISTRICT INDIGENT ATTORNE	0570	13,330.63	28,647.75	54,367.65	30,000.00	44,397.98	40,000.00
DC SEC/ASST. COORD.	0575	2,832.96	3,031.32	3,213.12	3,341.69	2,506.23	3,441.94
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	.00
6TH ADMIN. JUDICIAL DIST.	0580	339.00	337.00	400.13	526.00	526.00	584.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	.00
TELEPHONE	0645	.00	.00	.00	.00	.00	.00
BONDS	0650	.00	.00	.00	.00	.00	.00
COORD/ADM SALARY	1085	2,832.96	3,031.32	3,213.12	3,341.69	2,506.23	3,441.94
CT. REPORTER SALARY	1090	3,789.27	5,406.12	5,730.48	5,959.70	4,469.76	6,138.49
DIST JUDGE SALARY	1100	3,049.68	3,263.16	3,458.88	3,597.27	2,697.93	3,705.19
DISTRICT ATTORNEY SALARY	1101	3,049.68	3,263.16	3,458.88	3,597.27	2,697.93	3,705.19
FICA	1104	1,190.02	1,376.40	1,459.08	1,518.00	1,138.41	1,563.00
REIREMENT	1105	1,037.52	1,463.49	1,464.48	1,504.67	1,124.73	1,606.51
WORKER'S COMPENSATION	1111	192.95	176.61	194.30	350.00	93.90	350.00
UNEMPLOYMENT	1112	12.42	16.63	17.31	22.00	10.75	22.00
COURT STENO/INTERP	1113	1,479.60	1,809.25	4,492.90	3,000.00	19,248.40	18,000.00
IDOCKET	1114	.00	.00	.00	3,000.00	.00	.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT	9999	107,198.19	127,312.71	169,334.91	142,940.46	177,354.37	177,740.43
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
POSTAGE	0504	.00	.00	.00	.00	.00	.00
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	.00
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	.00
TRANSFER NUTRITION (60)	0670	130,000.00	120,000.00	150,000.00	200,272.64	150,000.00	197,905.27
PUBLICATIONS	0671	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC (50)	0700	50,000.00	50,000.00	20,000.00	343,496.80	20,000.00	408,004.24
SUPPLIES	0904	.00	.00	.00	.00	.00	.00
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	.00
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	.00
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	.00
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	.00
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	.00
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	.00
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	.00
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	210,521.12	.00	3,162.88	.00
TOTAL TRANSFERS	9999	180,000.00	170,000.00	380,521.12	543,769.44	173,162.88	605,909.51

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	900.00	.00	.00	1,000.00	.00	10,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	28.00	38.99	.00	50.00	.00	50.00
REIMB MEALS-PRISONER TRAN	0505	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	125.00	.00	125.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	150.00	.00	150.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	0635	220.82	15.00	7.50	1,500.00	7.50	1,500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	382.11	.00	.00	.00	.00	
GAS/OIL	0703	2,341.38	761.01	1,222.79	2,000.00	314.15	2,000.00
CONSTABLE SALARY	0965	40,004.40	42,804.72	42,804.72	44,516.99	32,531.60	45,852.50
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	1,550.58	125.00	.00	1,500.00	.00	1,500.00
MERIT INCREASE	1101	2,500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
CONSTABLE-LONGEVITY	1103	294.00	.00	.00	.00	.00	
FICA	1104	3,273.98	3,274.56	3,427.56	3,559.00	2,641.77	3,661.00
RETIREMENT	1105	2,862.33	3,481.14	3,433.58	3,528.31	2,605.70	3,762.39
INSURANCE	1110	9,574.66	10,051.98	10,641.68	11,173.68	8,442.00	11,827.72
WORKER'S COMPENSATION	1111	517.45	420.10	436.04	483.00	248.60	483.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	265.97	265.97	315.70	350.00	409.17	350.00
VEHICLE INSURANCE	1200	749.00	1,218.89	675.00	800.00	650.00	800.00
TOTAL CONSTABLE	9999	65,864.68	62,857.36	65,364.57	73,335.98	50,235.49	84,661.61
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	2,957.94	.00	.00	.00	.00	
UNIFIRST	0501	.00	1,976.93	2,601.66	2,000.00	1,853.46	
POSTAGE	0504	1,180.46	1,211.50	1,247.98	1,300.00	1,229.50	1,300.00
OFFICE SUPPLIES	0505	2,201.80	2,600.87	2,712.89	3,000.00	1,776.03	4,000.00
DUES	0506	265.00	265.00	240.00	265.00	250.00	275.00
SEMINARS	0525	7,696.39	6,679.71	7,049.22	7,000.00	3,548.92	6,000.00
EQUIP.SRV. CHG./COPIER/RE	0590	3,053.09	3,947.07	4,220.51	5,200.00	4,576.11	5,200.00
TAC TELEPHONE	0645	290.00	.00	.00	.00	.00	
ELECTRIC	0646	993.80	1,639.48	1,782.60	2,000.00	1,021.60	2,000.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	43,860.00	46,930.32	52,561.92	54,664.29	39,947.00	56,304.22
TAC DEPUTY 4-5 TO 4-6	0990	29,103.84	32,274.12	34,252.22	36,273.11	25,043.18	37,361.30
PART TIME 4-1	0991	8,662.32	13,052.26	17,361.84	18,056.40	10,345.57	18,598.09
EXTRA HELP	0992	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	2,500.00	4,000.00	4,000.00	2,000.00	3,000.00	5,000.00
LONGEVITY-TAC	1103	2,215.00	2,275.00	2,335.00	2,395.00	2,395.00	2,455.00
FICA	1104	6,605.07	7,537.78	8,453.96	8,802.00	6,262.76	9,286.00
REITREMENT	1105	5,734.61	7,922.41	8,546.77	8,600.53	6,089.92	9,412.87
UNEMPLOYMENT	1109	50.09	68.36	76.56	61.00	37.84	104.75
INSURANCE	1110	19,149.32	20,103.96	20,392.40	22,548.00	16,884.00	23,655.44
WORKER'S COMPENSATION	1111	1,044.31	961.31	1,196.09	775.44	601.54	775.44
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
CUSTODIAN	1113	.00	.00	.00	1,664.00	1,133.98	1,664.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
TOTAL TAX ASSESSOR-COLLEC	9999	137,963.04	153,846.08	169,431.62	177,004.77	126,396.41	183,792.11

COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	.00	629.98	135.15	1,000.00	.00	1,000.00
POSTAGE	0504	209.80	174.24	.00	.00	.00	
OFFICE SUPPLIES	0505	1,792.74	2,020.82	2,276.75	2,000.00	1,456.22	2,500.00
DUES	0506	440.00	.00	440.00	300.00	.00	300.00
SEMINARS	0525	1,545.60	586.53	1,174.78	6,000.00	3,069.07	6,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,114.71	2,168.78	1,866.28	2,500.00	1,962.07	3,000.00
AUDITOR TELEPHONE	0645	.00	.00	.00	.00	.00	
AUDITOR	0975	43,860.00	46,930.32	52,561.92	54,664.29	39,947.00	56,304.22
ASST AUDITOR 6/10 - 6/11	0977	21,576.49	31,140.96	34,878.00	36,273.11	26,508.28	37,361.30
MERIT INCREASE	1101	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00
AUDITOR-LONGEVITY	1103	279.00	315.00	351.00	516.00	516.00	
FICA	1104	5,409.76	6,149.50	7,021.89	7,302.00	5,429.38	7,318.00
RETIREMENT	1105	4,600.42	6,502.86	7,088.71	7,240.21	5,354.67	7,521.69
UNEMPLOYMENT	1109	94.29	116.22	131.12	104.00	76.62	162.63
INSURANCE	1110	9,592.44	13,627.96	11,017.38	11,616.44	8,699.84	23,655.44
WORKER'S COMPENSATION	1111	848.52	786.76	978.98	775.00	516.00	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
TOTAL COUNTY AUDITOR	9999	97,363.77	113,149.93	123,921.96	134,291.05	97,535.15	147,898.28

COUNTY TREASURER (2400)							
EQUIPMENT PURCHASES	0500	33.00	.00	4,500.00	1,500.00	.00	1,000.00
POSTAGE	0504	515.45	287.60	.00	.00	.00	
OFFICE SUPPLIES	0505	2,944.30	3,319.51	4,556.64	4,000.00	1,463.01	5,000.00
DUES	0506	195.00	215.00	235.00	235.00	235.00	235.00
SEMINARS	0525	2,658.76	3,247.80	2,489.71	4,500.00	2,486.84	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	1,133.00	1,339.00	1,250.28	1,236.00	828.00	1,250.00
TREASURER TELEPHONE	0645	.00	.00	.00	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	43,860.00	46,930.32	52,561.92	54,664.29	39,947.00	56,304.22
DEPUTY TREASURER 5-11 TO	0940	29,103.84	31,140.96	32,235.09	36,273.11	24,940.43	37,361.30
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-TREASURER	1103	2,488.00	2,584.00	2,680.00	2,776.00	2,776.00	2,872.00
FICA	1104	6,154.51	6,476.08	6,997.89	7,475.00	5,482.31	7,691.00
RETIREMENT	1105	5,383.22	6,786.32	7,082.14	7,411.55	5,402.91	7,904.75
UNEMPLOYMENT	1109	42.32	48.05	49.28	50.00	30.32	67.47
INSURANCE	1110	19,149.32	20,103.96	21,283.36	22,548.00	16,884.00	23,655.44
WORKER'S COMPENSATION	1111	967.96	824.62	988.70	750.00	546.16	750.00
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL COUNTY TREASURER	9999	120,028.68	127,703.22	141,310.01	147,818.95	105,421.98	152,991.18

SHERIFF DEPARTMENT (2500)							
EQUIPMENT PURCHASES	0500	8,669.10	20,904.59	7,826.65	18,000.00	12,988.05	18,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	2,388.24	6,492.01	5,557.04	3,500.00	1,719.39	3,500.00
OFFICE SUPPLIES	0505	6,196.21	16,826.68	14,585.19	10,000.00	6,873.13	10,000.00
SUPPLIES	0506	.00	.00	.00	.00	.00	
SEMINARS	0525	.00	.00	.00	.00	162.49	
EQUIP.SRV. CHG.& COPIER	0590	6,834.25	8,563.82	8,853.79	7,000.00	6,063.11	7,000.00
PRISONER MEALS	0611	10,058.27	18,306.00	1,436.00	2,000.00	744.38	2,000.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
PRISONER HEALTH CARE	0612	7,263.38	13,725.41	20,768.55	20,000.00	5,316.97	15,000.00
INDIGENT PRISONER SUPPLIE	0613	.00	.00	.00	.00	.00	
K/9 FEED-MEDICAL	0614	1,108.10	1,401.79	1,875.85	2,000.00	1,759.16	2,000.00
JAIL SUPPLIES	0615	13,580.23	11,475.59	14,091.09	13,000.00	5,654.96	10,000.00
AMMUNITION	0620	970.11	2,068.28	3,408.93	6,000.00	327.14	5,000.00
RADIO & TOWER	0625	.00	16.00	1,500.00	4,000.00	780.21	4,000.00
JAIL EQUIP.	0630	2,487.14	7,080.85	3,178.08	3,000.00	2,921.29	3,000.00
UNIFORMS	0631	3,463.65	6,110.88	3,096.67	3,000.00	3,603.18	3,000.00
AUTO REPAIRS	0635	46,957.46	80,698.44	73,140.91	70,000.00	66,040.63	80,000.00
AUTO FUEL	0636	43,686.76	69,150.43	103,113.51	80,000.00	45,322.21	70,000.00
UTILITIES	0645	15,062.21	15,773.85	14,203.59	16,000.00	12,584.70	16,000.00
TELEPHONE	0646	25,008.03	25,650.61	33,116.17	25,000.00	31,233.11	35,000.00
JAIL REPAIRS	0650	1,439.10	.00	.00	.00	.00	
TV CABLE	0655	925.77	1,048.85	1,043.10	1,000.00	822.87	1,000.00
TRANSPORT PRISONERS	0660	618.41	132.75	788.08	5,000.00	7,113.73	10,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	633.73	1,000.00	.00	1,000.00
L.E. EQUIP.	0665	8,000.00	1,605.48	4,161.29	6,000.00	2,621.80	5,000.00
PRE-EMPLOYMENT EXAMS	0666	2,134.50	2,181.00	2,865.00	3,000.00	1,735.00	3,000.00
TRAINING/DUES	0670	10,165.69	22,116.23	20,019.67	20,000.00	27,081.78	30,000.00
INMATE HOUSING	0671	199,735.31	62,627.35	145,122.92	200,000.00	76,104.95	150,000.00
VICTIM MEDICAL HEALTH CAR	0712	77.98	10.02	.00	1,000.00	10.02	1,000.00
MAINTENANCE/JANITORIAL	0730	17,440.08	19,259.34	26,083.20	27,126.53	19,310.59	27,940.33
EMPLOYEE MEDICAL EXPENSE	0801	230.01	.00	.00	.00	.00	
HOLIDAY PAY	1028	13,779.11	15,797.36	21,546.16	20,000.00	130,040.89	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	3,719.52	5,099.99	4,697.79	5,000.00	2,269.29	5,000.00
SHERIFF	1030	49,109.76	52,547.28	58,853.28	61,207.47	58,461.56	63,043.69
ADM. ASSISTANT CYNTHIA GO	1035	29,103.84	31,140.96	34,857.60	36,251.90	26,493.00	37,339.46
DEPUTY ERICA MENDEZ	1040	30,636.48	32,781.12	37,370.40	38,865.15	27,658.68	40,031.10
DEPUTY CHRIS COPLAN	1041	30,763.20	32,916.72	37,524.96	39,025.94	28,516.48	40,196.72
J/D HERMELINDA JASO	1045	16,769.49	25,652.16	34,857.60	36,251.90	26,353.56	37,339.46
DEPUTY DANNY MOLINAR	1050	29,889.12	31,981.20	36,458.64	37,916.96	27,709.22	39,054.47
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	
J/D SYLVIA ALVARADO	1055	29,923.40	26,673.84	17,428.80	29,880.24	2,328.66	30,776.65
J/D ANNA AMESCUA	1060	30,362.88	32,488.32	36,376.08	37,831.04	26,113.96	38,965.97
DEPUTY JAMES CRISWELL	1065	31,402.80	33,600.96	30,324.95	39,837.30	14,702.40	36,506.50
J/D (PART-TIME)/ OT	1070	81,163.33	4,673.68	3,719.49	5,000.00	35,737.10	10,000.00
J/D CHARLES FEAGLEY	1071	25,353.03	28,307.04	36,376.08	37,831.04	39,915.36	38,965.97
TEMP DEPUTY/OT	1072	35,750.30	9,118.55	14,008.94	10,000.00	8,812.22	60,000.00
J/D JARED CLARK	1073	23,382.38	23,188.12	34,676.04	29,880.24	17,774.95	30,776.65
J/D ANDREW SALAS	1074	19,793.92	25,652.16	25,139.31	29,880.24	17,656.61	30,776.65
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	
J/D DANIEL CASTANEDA	1076	22,975.16	21,376.80	28,730.64	29,880.24	21,840.06	30,776.65
KCDC MONITORING CLERK-AND	1077	32,778.24	35,072.64	39,983.04	41,582.39	29,586.00	42,829.86
DEPUTY ROLANDO ESCOBAR	1078	15,465.14	29,889.60	34,074.24	35,437.21	25,217.70	36,500.33
J/D OPEN	1080	.00	18,943.20	24,439.36	29,880.24	8,289.22	30,776.65
J/D AUSTIN FEAGLEY	1081	.00	20,172.33	22,634.61	29,880.24	21,725.10	30,776.65
KARLA WESTBROOK	1082	.00	11,547.90	8,399.09	18,000.00	10,174.03	18,000.00
DEPUTY ELIZABETH AGUIRRE	1083	.00	.00	34,074.24	35,437.11	2,453.76	36,500.22
DEPUTY DAVID PALACIO	1084	.00	.00	28,078.44	39,025.94	28,719.34	40,196.72
MERIT INCREASE	1101	32,500.00	28,000.00	30,000.00	28,000.00	28,000.00	30,000.00
LONGEVITY-JAIL	1103	3,328.00	2,545.00	3,355.00	2,897.00	3,125.00	3,809.00
FICA	1104	46,027.32	45,317.41	56,397.29	61,721.00	52,373.58	67,464.00
RETIREMENT	1105	62,118.42	81,242.83	55,841.34	98,906.25	50,255.13	107,047.78
UNEMPLOYMENT	1109	732.54	774.33	1,001.23	1,540.00	652.40	1,388.14
INSURANCE	1110	146,501.36	157,756.85	180,945.08	236,754.00	148,174.96	237,857.76
WORKER'S COMPENSATION	1111	7,248.76	5,783.07	7,766.34	5,250.00	4,743.74	5,250.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
PUBLIC OFFICIAL LIABILITY	1112	400.00	400.00	400.00	400.00	.00	400.00
LAW ENFORCEMENT LIABILITY	1113	5,319.40	5,319.40	6,314.00	6,500.00	8,183.40	8,500.00
VEHICLE INSURANCE	1200	15,461.00	21,879.00	28,106.00	35,000.00	30,948.00	35,000.00
PROPERTY/CONTENTS INSURAN	1201	3,892.00	4,316.00	3,398.00	3,000.00	3,282.00	3,500.00
CIS	1301	10,285.51	1,800.00	4,450.00	3,000.00	2,650.00	3,000.00
UTILITY	1302	.00	.00	.00	3,000.00	.00	
SOFTWARE/MAINT/WARRANTIES	1303	.00	.00	.00	25,000.00	7,188.00	25,000.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	9999	1,320,435.40	1,316,982.07	1,573,073.07	1,811,377.57	1,316,695.23	1,865,787.38
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	29,143.82	32,642.44	10,459.24	.00	.00	
OVERTIME	1001	2,026.55	4,894.09	1,383.66	.00	.00	
MERIT INCREASE	1101	.00	.00	.00	.00	.00	
LONGEVITY-DEA	1103	.00	.00	.00	.00	.00	
FICA	1104	2,384.55	2,871.56	905.96	.00	.00	
RETIREMENT	1105	2,081.25	3,042.55	1,007.40	.00	.00	
UNEMPLOYMENT	1109	41.24	54.33	17.64	.00	.00	
INSURANCE	1110	288.66	303.58	75.58	.00	.00	
WORKERS COMP	1111	382.88	367.70	216.88	.00	.00	
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
TOTAL TASK FORCE DEPUTY	9999	36,348.95	44,176.25	14,066.36	.00	.00	
PARKS AND RECREATION (2502)							
SUPPLIES	0505	4,027.30	1,829.49	4,056.06	4,000.00	3,138.64	4,000.00
TRAINING	0525	630.00	740.00	525.00	1,000.00	100.00	
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	2,885.26	1,583.01	1,517.08	8,000.00	1,200.00	15,000.00
ELECTRICTY	1031	3,118.78	3,795.67	3,723.51	5,000.00	2,179.15	3,000.00
WATER	1032	.00	.00	.00	.00	.00	
PROPERTY INSURANCE	1033	1,350.00	1,590.00	1,198.00	1,400.00	1,228.00	1,400.00
TEMPORARY EMPLOYEES	1034	6,677.04	9,365.32	.00	.00	.00	
TEMPORARY EMPLOYEES	1035	.00	.00	12,608.25	15,000.00	2,783.70	10,000.00
FICA	1104	510.79	660.61	964.62	1,147.50	212.94	765.00
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	8.68	12.95	17.65	18.00	.00	17.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	85.52	84.13	128.71	40.00	.00	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	.00	.00	.00	
LANDSCAPE	1114	507.43	5,739.25	.00	2,500.00	.00	1,000.00
REFUNDS	1115	.00	850.00	163.09	.00	.00	
TOTAL PARKS AND RECREATIO	9999	19,800.80	26,250.43	24,901.97	38,105.50	10,842.43	35,222.00
BORDER STAR (2503)							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES	0500	346.62	.00	799.99	1,500.00	620.09	2,000.00
BUILDING REPAIR & IMP	0501	.00	.00	.00	2,000.00	.00	
EQUIPMENT SERVICE CONTRAC	0502	2,633.32	2,433.90	2,615.18	2,600.00	1,900.91	2,600.00
POSTAGE & SUPPLIES	0505	1,688.07	1,818.20	881.18	2,000.00	1,395.40	2,600.00
PHONE	0645	.00	.00	.00	.00	.00	
CELL PHONE ALLOWANCE	0646	600.00	600.00	600.00	600.00	438.50	600.00
SEMINARS/STOCKSHOWS	0675	5,268.51	4,896.92	5,256.08	6,500.00	5,053.24	6,500.00
PICKUP ALLOWANCE	0676	16,868.16	16,868.16	16,868.16	16,868.25	12,326.67	16,868.25
4-H/DEMO	0685	.00	96.55	75.00	800.00	.00	800.00
COUNTY AGENT	0995	20,073.12	22,506.82	24,055.68	25,017.98	18,282.40	25,768.52
ADMIN ASST 8/4-8/5	1005	29,757.84	31,840.80	35,661.84	37,088.42	27,784.02	32,671.60
MERIT INCREASE	1101	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
AGENT LONGEVITY	1103	668.00	716.00	955.00	1,015.00	1,015.00	213.00
FICA	1104	5,581.85	5,776.13	6,284.02	6,471.00	4,884.23	5,976.00
RETIREMENT(ASST. ONLY)	1105	2,203.22	2,769.70	2,992.88	3,041.84	2,322.33	2,568.80
UNEMPLOYMENT	1109	97.10	108.79	117.41	102.00	72.95	132.80
INSURANCE(ASST. ONLY)	1110	9,574.66	10,051.98	10,641.68	11,273.64	8,442.00	11,827.72
WORKER'S COMPENSATION	1111	218.82	.00	.00	772.00	235.83	772.00
VEHICLE INSURANCE	1200	52.00	52.00	52.00	80.00	53.00	80.00
TOTAL COUNTY AGENT	9999	100,631.29	104,535.95	111,856.10	121,730.13	88,826.57	113,978.69
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	578,706.65	512,047.23	644,913.87	800,000.00	576,614.66	1,000,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	
GAS & OIL	0703	1,458.32	2,126.72	2,786.73	1,750.00	1,364.88	2,000.00
VEHICLE MAINT/REPAIRS	0704	111.47	1,170.00	2,619.86	2,000.00	418.23	2,000.00
JANITOR SUPPLIES	0705	1,515.35	2,177.96	2,989.17	3,000.00	1,885.85	3,000.00
GROUPS/WASTE DISPOSAL	0706	8,906.43	16,096.41	14,144.22	10,000.00	6,533.46	10,000.00
EQUIPMENT PURCHASE	0707	313.31	.00	2,095.88	5,000.00	34.14	2,500.00
MAINTENANCE EQUIP. REPAIR	0708	.00	175.00	578.04	1,000.00	497.45	1,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	2,672.67	3,595.27	3,971.99	4,000.00	3,096.55	4,000.00
BUG/TERMITE TREATMENTS	0711	4,720.00	3,885.00	5,115.00	5,000.00	3,592.00	5,000.00
CUSTODIAN	1010	21,793.44	23,319.12	26,117.52	27,161.11	19,850.50	27,975.93
MAINTENANCE TECH	1015	35,700.00	38,199.12	42,782.88	44,494.20	32,513.58	45,829.03
MAINTENANCE CELL PHONE AL	1016	351.14	300.00	300.00	600.00	219.25	600.00
PARKING LOT & STREET	1020	.00	.00	.00	100,000.00	.00	165,000.00
FULL TIME HELP	1028	9,262.36	27,241.44	24,704.90	33,280.00	18,597.82	34,278.40
MERIT INCREASE	1101	5,000.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
LONGEVITY-MAINT	1103	.00	273.00	435.00	507.00	507.00	579.00
FICA	1104	5,575.90	7,195.21	7,731.30	8,418.00	5,790.17	8,665.00
RETIREMENT	1105	4,878.69	7,585.19	7,838.53	8,429.22	5,714.80	8,905.24
UNEMPLOYMENT	1109	97.19	135.74	109.49	146.00	80.94	192.54
INSURANCE	1110	21,527.04	20,103.96	29,252.16	33,822.00	22,547.28	23,685.92
WORKER'S COMPENSATION	1111	851.76	736.57	886.78	900.00	235.83	900.00
VEHICLE INSURANCE	1199	541.00	541.00	552.00	600.00	589.00	600.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	703,982.72	670,903.94	825,925.32	1,094,107.53	704,683.39	1,350,711.06
LIBRARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	85.76	200.00
POSTAGE	0269	.00	.00	.00	100.00	.00	100.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
OFFICE SUPPLIES	0270	1,277.45	2,628.28	2,928.07	3,000.00	1,688.78	4,500.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	2,974.00	771.41	833.99	6,000.00	.00	3,000.00
SOFTWARE CONTRACT	0590	.00	.00	800.00	880.00	.00	880.00
ELECTRIC	0645	5,958.04	7,268.77	6,349.08	7,500.00	4,113.10	7,500.00
WATER	0646	371.20	415.20	422.20	400.00	324.80	400.00
TELEPHONE	0647	.00	.00	.00	.00	.00	
LIBRARIAN 10/6 TO 10/7	0710	37,224.48	39,830.16	44,609.76	46,394.21	33,898.54	47,786.04
ASST LIBARIAN 2-1 C ROCHA	0715	29,103.84	30,313.50	32,061.71	36,273.11	26,949.08	37,361.30
LIBRARY CLERK 2/3 A GARZA	0716	9,568.08	9,017.40	10,491.74	12,004.00	8,330.22	12,364.12
BOOKS	0850	7,139.89	4,487.79	4,135.10	6,000.00	3,628.04	7,000.00
CUSTODIAN	1077	.00	.00	.00	1,664.00	1,231.98	1,664.00
MERIT INCREASE	1101	6,500.00	5,000.00	4,000.00	6,000.00	6,000.00	7,000.00
LONGEVITY-LIBRARY	1103	1,765.00	1,983.00	536.00	584.00	584.00	632.00
FICA	1104	6,438.12	8,884.80	9,309.80	10,597.00	9,205.64	10,977.00
RETIREMENT	1105	5,631.90	6,890.97	6,838.03	10,381.15	7,665.71	11,150.69
UNEMPLOYMENT	1109	112.14	123.75	131.11	140.00	110.99	243.92
INSURANCE	1110	19,149.32	20,103.96	19,501.44	33,822.00	25,326.00	35,483.16
WORKER'S COMPENSATION	1111	1,011.68	914.65	1,258.70	800.00	745.82	800.00
PROPERTY INSURANCE	1201	2,666.00	2,980.00	2,265.00	3,000.00	2,476.00	3,000.00
EQUIP. SERV. CHG/COPIER/R	1202	4,705.78	4,878.16	4,771.97	8,000.00	4,301.48	8,000.00
CHILDREN'S PROGRAM	1205	778.91	877.82	1,156.70	2,000.00	161.83	3,000.00
HOPE GUITERREZ	1206	.00	.00	.00	35,609.08	25,839.50	36,677.89
TOTAL LIBRARY	9999	142,375.83	147,369.62	152,400.40	231,348.55	162,667.27	239,720.12
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	500.00	.00	1,000.00
OTHER EXPENSES	0644	.00	.00	.00	200.00	.00	1,000.00
ELECTRIC(FILI)	0645	703.44	950.30	1,410.32	1,200.00	675.39	1,000.00
WATER-(FILI)	0646	692.29	715.20	727.20	600.00	564.80	750.00
BUILDING MAINT/REPAIRS	0708	.00	.00	.00	.00	.00	
PROPERTY INSURANCE-FILI	1201	1,843.00	.00	.00	2,000.00	.00	2,000.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	500.00
MARKERS	1203	.00	.00	.00	400.00	.00	
PUBLICATIONS	1204	.00	421.00	.00	500.00	.00	1,000.00
EXHIBITS	1205	.00	.00	.00	800.00	.00	1,000.00
SUPPLIES	1206	287.68	.00	.00	200.00	204.13	1,000.00
TOTAL KC HISTORICAL COMM.	9999	3,526.41	2,086.50	2,137.52	6,600.00	1,444.32	9,250.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	18,355.90	22,820.69	24,924.00	25,000.00	16,273.09	30,000.00
BONDS	0650	3,420.75	4,093.50	4,921.38	5,000.00	2,250.50	5,000.00
DPS WEIGHT TICKETS	0651	125.00	.00	.00	.00	.00	
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	15,000.00	88,000.00	68,816.82	20,000.00	.00	20,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	2,665.00	1,236.00	6,638.56	6,000.00	5,675.87	6,000.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	24,000.00	25,000.00	27,500.00	27,500.00	.00	30,000.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
GASB 34 AND SOFTWARE	0682	9,050.00	10,550.00	12,163.75	12,000.00	9,163.75	12,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	2,685.00	3,076.00	3,374.00	3,000.00	2,813.00	3,000.00
JURY EXPENSES	0698	5,576.00	8,400.00	8,674.00	10,000.00	15,322.03	12,500.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	154,956.99	139,901.07	155,920.49	172,218.89	129,164.19	212,699.07
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	.00	.00	.00	.00	.00	
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	45.00	.00	106.50	500.00	.00	500.00
CONTRACT SER/LEGAL LIABL/	0724	58,549.55	7,220.00	42,429.50	40,000.00	16,735.77	35,000.00
PREDATOR CONTROL	0725	26,000.04	21,666.72	23,833.37	26,000.00	19,500.03	26,000.00
SWART	0726	5,000.00	.00	5,000.00	5,500.00	5,500.00	7,000.00
MISCELLANEOUS	0730	4,320.15	85,445.86	15,083.46	5,000.00	7,156.10	5,000.00
CONTINGENCY REPAIRS	0731	8,784.99	14,010.14	14,317.61	20,000.00	10,264.61	20,000.00
CEMETERY	0745	1,600.00	1,800.00	12,150.00	25,000.00	18,050.00	25,000.00
ELECTIONS-SUPPLIES	0746	18,823.43	22,858.25	2,743.19	20,000.00	9,827.11	20,000.00
ELECTION-LABOR	0747	10,838.62	22,779.00	8,304.00	15,000.00	28,906.80	20,000.00
AUTOPSY	0750	5,090.00	7,870.00	44,160.00	30,000.00	3,000.00	15,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	1,515.00	6,025.00	610.00	3,000.00	.00	3,000.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	350.00	.00	8,326.00	5,000.00	2,725.00	5,000.00
HOSPITAL COMMITMENTS	0780	.00	933.00	.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	19,487.81	35,984.33	29,962.66	50,000.00	5,050.00	49,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	.00	.00	
NON DEPARTMENTAL W/C	0825	.00	.00	.00	.00	.00	
VACATION LEAVE PAYOUT	0826	2,034.26	11,352.30	8,686.14	7,000.00	6,065.21	7,000.00
COMP TIME PAYOUT	0827	.00	932.46	261.66	1,000.00	725.29	1,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	.00	.00	.00	.00	.00	
OVER TIME/TEMP TIME / GAS	1028	.00	.00	.00	.00	.00	
OPEN/LIBRARY	1029	28,571.04	30,570.96	34,239.60	.00	.00	
MERIT PAY	1030	.00	.00	13,611.57	.00	.00	
LIBRARY	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	9,905.50	4,521.49	7,446.15	30,000.00	6,830.80	
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	.00	.00	.00	.00	.00	
	1077	.00	.00	.00	.00	.00	
MERIT/HOPE GUTIERREZ/LIBR	1101	2,500.00	2,000.00	.00	.00	.00	
FICA	1104	3,715.87	7,354.45	7,495.55	9,576.32	5,962.60	3,023.00
RETIREMENT	1105	2,225.08	3,850.87	4,453.22	1,454.87	1,546.33	628.98
UNEMPLOYMENT	1109	64.99	175.90	166.48	119.00	111.37	67.17
INSURANCE	1110	9,574.66	9,210.86	10,641.68	.00	.00	
WORKER'S COMPENSATION	1111	1,250.56	2,009.37	2,050.91	611.10	1,017.55	611.10

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	12,019.00	16,384.00	28,895.00	13,000.00	38,417.00	40,000.00
GENERAL LIABILITY	1203	8,226.63	7,623.63	10,021.30	10,000.00	13,061.43	14,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	2,600.00	.00	.00	15,000.00	.00	15,000.00
	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	.00	.00	632.00	1,000.00	93.00	1,000.00
TRANSFER TO TEXSTAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
TRANSFER TO AMERIPRISE	1212	.00	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	.00	.00	.00	5,000.00	.00	
MASONIC BUILDING RENT/TRA	2201	.00	.00	.00	.00	.00	
MASONIC UTILITIES	2202	.00	.00	.00	.00	.00	
COUNTY WIDE VEHICLES	2204	183,737.50	.00	65,048.68	.00	62,632.73	50,000.00
VEHICLE INSURANCE/MAINT	2205	.00	.00	.00	5,000.00	3,246.08	5,000.00
SOLID WASTE GRANT	2206	.00	.00	.00	5,000.00	.00	
SEPTIC TANK INSPECTOR	2207	3,211.56	1,400.00	4,546.74	5,000.00	4,325.00	7,500.00
AIREVAC/AIRLIFE MEMBERSHI	2208	19,550.00	19,550.00	19,550.00	20,000.00	19,550.00	20,000.00
LAND PURCHASES	2209	.00	.00	294,667.13	30,000.00	.00	30,000.00
INMATE HOUSING/MEALS	2210	10,788.00	2,376.00	.00	.00	.00	
TRAINING/EDUCATION	2211	.00	.00	.00	.00	.00	
TELEPHONE - COUNTY WIDE	2212	83,037.49	78,016.77	90,303.37	80,000.00	77,659.77	80,000.00
FUEL - COUNTY WIDE	2213	14,509.54	23,976.84	22,752.66	20,000.00	32,969.51	20,000.00
ALERT SENSE	2214	2,650.00	.00	.00	2,650.00	.00	2,650.00
LEGISLATIVE AND ADMIN ACT	2215	.00	.00	.00	.00	.00	
COUNTY E-MAIL/WEBSITE	2216	.00	1,122.03	8,083.15	10,000.00	19,328.03	20,000.00
POSTAGE MACHINE	2217	.00	1,388.47	5,291.05	7,500.00	8,848.94	10,000.00
TIME CLOCK	2218	.00	33,748.58	.00	13,500.00	20,144.25	13,500.00
NUECES RIVER AUTHORITY	2219	.00	1,600.00	1,600.00	1,600.00	.00	
CANDY HOBBS	2220	.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00
ALMA GUTIERREZ	2221	.00	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00
SOFTWARE LICENSE	2222	.00	.00	.00	10,000.00	3,051.53	10,000.00
GRANT MATCHING	2223	.00	.00	29,975.01	442,500.00	176,402.67	
GRANT SUPPLIES/TRAVEL	2224	.00	.00	.00	3,500.00	.00	
CYBER SECURITY TRAINING F	2225	.00	.00	.00	415.00	.00	
FINANCIAL INTELLIGENCE	2226	.00	.00	.00	5,000.00	2,500.00	5,000.00
OLS/SUPPLEMENT	2227	.00	.00	.00	11,180.67	8,170.47	11,516.09
TOTAL COUNTY WIDE	9999	797,410.91	849,834.54	1,251,378.34	1,355,325.85	861,037.41	992,195.41
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	12,037.26	.00	.00	15,000.00	16.45	5,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
WATER	0646	1,405.40	1,947.00	1,435.80	1,500.00	943.70	1,500.00
ELECTRIC	0647	4,857.43	10,275.43	4,991.73	8,000.00	9,236.09	10,000.00
SUPPLIES	0648	816.81	525.51	1,039.88	3,000.00	2,941.74	3,600.00
CUSTODIAL SERVICES	0649	3,010.00	5,380.00	4,100.00	10,000.00	15,385.00	15,000.00
DEPOSIT REFUND	0650	626.00	1,921.00	1,588.00	6,000.00	3,578.00	4,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENTS INSURAN	1201	3,236.00	3,857.00	3,798.00	4,000.00	4,390.00	4,500.00
CIVIC CENTER REPAIRS	1205	.00	.00	.00	.00	.00	.00
TOTAL CIVIC CENTER	9999	25,988.90	23,905.94	16,953.41	47,500.00	36,490.98	43,600.00
CANDY HOBBS	0001	.00	.00	.00	.00	.00	30,000.00
ALMA GUTIERREZ	0002	.00	.00	.00	.00	.00	30,000.00
GRANT MATCHING	0003	.00	.00	.00	.00	.00	883,250.00
GRANT SUPPLIES/NOTICES	0004	.00	.00	.00	.00	.00	2,500.00
GRANT TRAVEL	0005	.00	.00	.00	.00	.00	1,000.00
FICA	0006	.00	.00	.00	.00	.00	4,590.00
UNEMPLOYMENT	0007	.00	.00	.00	.00	.00	102.00
WORKER'S COMPENSATION	0008	.00	.00	.00	.00	.00	82.24
TOTAL	9999	.00	.00	.00	.00	.00	951,524.24
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
MEDICAL EQUIPMENT	0500	4,531.69	6,565.39	7,325.65	8,000.00	3,174.47	6,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	467.20	179.30	500.00	125.00	500.00
OFFICE SUPPLIES	0505	2,337.32	1,906.22	2,888.39	5,000.00	1,496.10	4,000.00
PROPERTY/CONTENT INS	0600	1,105.00	1,316.00	1,131.00	1,300.00	1,117.00	1,300.00
WATER/GAS	0645	1,550.54	1,614.98	2,140.31	2,000.00	1,569.28	2,000.00
ELECTRIC	0646	6,401.88	7,158.72	8,371.07	6,000.00	4,860.33	7,000.00
TELEPHONE	0647	.00	.00	.00	.00	.00	.00
FUEL	0648	7,478.30	12,422.95	13,166.33	15,000.00	6,388.64	15,000.00
VEHICLE MAINTENANCE	0649	9,117.45	18,098.27	11,873.90	14,000.00	9,309.97	14,000.00
MEDICAL SUPPLIES	0650	16,820.83	32,401.93	24,531.65	30,000.00	12,220.44	25,000.00
UNIFORMS	0651	760.93	2,067.07	3,258.52	6,000.00	1,170.47	5,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	.00
BIO MED EQUIP REPAIRS	0655	546.02	1,005.21	.00	3,000.00	2,556.00	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	.00
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	.00
OVERTIME PAY	1028	195,193.16	191,977.14	251,435.02	168,000.00	164,426.04	170,000.00
MERIT INCREASE	1101	15,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
HOLIDAY PAY	1102	10,010.33	6,180.60	19,069.11	15,000.00	72,101.97	12,000.00
LONGEVITY-EMS	1103	1,035.00	1,338.00	846.00	1,078.00	1,078.00	1,436.00
AMBULANCE FICA	1104	34,949.70	35,737.38	42,753.82	46,924.00	34,622.31	44,276.00
RETIREMENT	1105	30,543.32	37,914.14	42,851.57	46,980.13	33,879.88	45,505.93
UNEMPLOYMENT/AMB	1109	606.90	701.07	795.96	636.00	493.34	1,157.54
INSURANCE	1110	66,264.96	70,353.30	56,164.96	78,515.76	50,736.00	82,794.04
WORKERS' COMPENSATION	1111	5,543.31	4,983.40	5,835.88	4,475.00	3,553.12	4,475.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	.00
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	.00
BASE PAY	1125	.00	.00	.00	.00	.00	.00
EMT B F/T	1126	28,894.32	30,312.26	.00	36,012.04	.00	.00
EMT B F/T	1127	.00	.00	.00	.00	.00	.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - JORGE LUJAN	1129	28,894.32	30,917.04	34,626.96	41,213.76	30,113.44	42,450.17
EMT - OPEN	1130	.00	.00	7,817.32	36,012.04	2,022.98	37,092.40
EMT P F/T NICK MORGAN	1131	.00	.00	11,558.33	41,213.76	30,113.44	42,450.17
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	5,500.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT P F/T-LINDSAY HORGESH	1150	33,067.92	35,382.72	39,628.56	41,213.76	29,954.96	42,450.17
EMT - OPEN	1151	.00	.00	6,000.00	36,012.04	3,161.26	42,450.17
EMT P F/T - ANDREW WARREN	1160	33,067.92	35,382.72	39,628.56	41,213.76	30,113.44	42,450.17
EMS DIRECTOR	1165	48,450.00	51,841.44	58,062.48	60,384.98	21,096.24	12,000.00
JOE FOWLER	1166	.00	.00	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	34,352.16	36,756.72	41,167.68	42,814.30	31,283.58	42,450.17
EMT P F/T - TREVOR PEVEHO	1176	28,894.32	33,067.92	37,036.08	41,213.76	30,113.44	42,450.17
EQUIPMENT PURCHASE	1177	48,502.78	.00	.00	25,000.00	435.00	10,000.00
VEHICLE INSURANCE	1200	1,997.00	4,121.00	3,968.00	4,500.00	4,504.00	4,500.00
TRAINING/CONT. ED	1201	1,894.41	3,965.41	3,832.56	6,000.00	4,209.59	6,000.00
BILLING CONSULTANTS	1202	10,052.29	15,067.76	16,344.72	15,000.00	7,355.18	12,500.00
DIRECTV	1204	1,828.38	1,815.96	1,903.08	1,900.00	1,190.32	
OPEN EMT	1206	.00	.00	.00	.00	.00	37,092.40
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	.00	.00	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	474.00	477.00	483.00	600.00	486.00	600.00
IMAGE TREND - ELECTRONIC	1219	2,120.00	2,120.00	2,120.00	7,100.00	4,468.75	7,100.00
ADVANCED TRAINING	1220	10,923.31	2,448.26	11,752.45	17,000.00	4,094.70	10,000.00
TOTAL AMB. ATTENDANTS	9999	728,709.77	737,885.18	828,548.22	964,813.09	654,594.68	896,480.50
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	58,349.76	62,433.60	69,925.44	72,722.84	53,143.72	74,904.52
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,440.72	1,290.36	1,667.63	2,500.00	1,820.95	2,500.00
SEMINAR PCT. 2	0113	1,494.59	1,639.07	1,455.24	2,500.00	250.00	2,500.00
SEMINAR PCT. 3	0114	1,607.20	1,322.52	1,162.89	2,500.00	320.00	2,500.00
SEMINAR PCT. 4	0115	1,406.86	70.00	345.00	2,500.00	1,333.36	2,500.00
EQUIPMENT PURCHASES	0500	1,500.00	.00	.00	1,000.00	.00	
EQUIPMENT SERVICE CONTRAC	0501	1,949.40	1,949.40	1,949.40	2,000.00	2,046.87	2,500.00
MERIT INCREASE	1101	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
COMM-LONGEVITY	1103	2,367.00	2,511.00	2,655.00	2,799.00	2,799.00	3,474.00
FICA	1104	5,409.13	5,580.09	6,164.23	6,389.00	4,891.44	6,608.00
RETIREMENT	1105	4,738.79	5,775.60	6,288.08	6,395.67	4,810.81	6,791.50
INSURANCE	1110	28,988.20	30,441.28	32,208.10	33,821.90	25,527.32	35,765.62
WORKER'S COMPENSATION	1111	838.47	705.99	928.46	757.32	548.74	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
GENERAL LIABILITY INSURAN	1202	.00	.00	.00	.00	.00	

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
STRAC	1211	.00	.00	.00	.00	.00	
STRAC	1212	.00	.00	.00	.00	.00	
STRAC	1213	.00	.00	.00	.00	.00	
STRAC	1214	.00	.00	.00	.00	.00	
STRAC	1215	.00	.00	.00	.00	.00	
STRAC	1216	.00	.00	.00	.00	.00	
SUPPLIES	1217	96.00	142.25	.00	200.00	.00	
TOTAL COMM. CT.	9999	122,986.12	124,661.16	135,549.47	146,885.73	108,292.21	151,600.96
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	3,780.22	7,822.28	2,324.27	6,600.00	1,210.63	6,600.00
FIRE TRAINING	1212	.00	.00	.00	7,000.00	876.14	7,000.00
FIRE REPAIRS	1213	8,895.23	7,215.46	2,085.65	10,000.00	.00	10,000.00
FIRE EXPENSES	1214	4,079.93	7,478.62	11,293.43	10,000.00	10,093.91	10,000.00
FIRE VEHICLE INSURANCE	1215	4,079.00	4,016.00	4,208.00	4,500.00	4,218.00	4,500.00
FIRE EQUIPMENT	1216	22,406.83	49,873.26	21,428.29	.00	2,564.94	
SUPPLIES	1217	487.99	.00	843.16	1,200.00	.00	1,200.00
PENGUIN MANAGEMENT	1218	474.00	477.00	483.00	500.00	486.00	600.00
UTILITIES	1219	3,939.20	3,452.26	4,456.35	6,000.00	3,123.63	5,000.00
KCFR BUILDING	1220	.00	.00	.00	.00	.00	
FIREMAN INSURANCE/COMPENS	1221	.00	.00	.00	85,000.00	45,287.70	70,000.00
TOTAL - KCFR	9999	48,142.40	80,334.88	47,122.15	130,800.00	67,860.95	114,900.00
EMC	0000	.00	.00	.00	.00	.00	30,000.00
CELL PHONE	0500	.00	.00	.00	.00	.00	
SEMINAR/TRAVEL	0504	364.96	.00	2,434.53	2,500.00	.00	1,600.00
OFFICE SUPPLIES	0670	26.99	.00	2,601.07	2,500.00	.00	1,000.00
PUBLICATIONS	0700	.00	.00	.00	800.00	.00	
TOTAL P.C. BRIDGE SALARIE	9999	391.95	.00	5,035.60	5,800.00	.00	32,600.00
TOTAL - GENERAL FUND	0999	5,387,002.64	5,551,138.20	6,768,624.10	8,044,281.45	5,324,677.74	9,033,482.89

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	110.00	.00	.00	200.00	.00	200.00

TOTAL - RM&P VAR.	0999	110.00	.00	.00	200.00	.00	200.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
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

Run Date: 08/02/24
 Run Time: 15:46:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	105.00	.00	.00	.00	.00	200.00
TOTAL REV -	0999	105.00	.00	.00	.00	.00	200.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	.00	.00	.00	.00	200.00

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

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	910.00	.00	525.00	.00	35.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	

TOTAL - LAW LIBRARY	0999	910.00	.00	525.00	.00	35.00	1,200.00
=====							

Run Date: 08/02/24
Run Time: 15:46:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	.00	.00	.00	.00	.00	1,200.00
TOTAL - LAW LIBRARY	0999	.00	.00	.00	.00	.00	1,200.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	350.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	16,076.00	10,065.00	10,837.62	700.00	4,412.88	700.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	

TOTAL - RECORD PRESERVATI	0999	16,076.00	10,065.00	10,837.62	700.00	4,762.88	700.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
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	1,949.41	28,852.41	15,210.41	700.00	8,121.88	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	1,949.41	28,852.41	15,210.41	700.00	8,121.88	700.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
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

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXP - HOT CHECK FUND (015)							
ENDING CASH BALANCE	0839	.00	.00	.00	.00	.00	
HOT CHECK DISBURSEMENTS	0840	6,487.09	3,985.11	1.54-	2,400.00	.00	2,400.00
SALARY	0841	.00	.00	.00	.00	.00	
EQUIPMENT	0842	.00	.00	.00	.00	.00	
SUPPLIES	0843	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	

TOTAL - HOT CHECK FUND	0999	6,487.09	3,985.11	1.54-	2,400.00	.00	2,400.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	.00	3,360.00	1,290.00	115.00	.00	115.00

TOTAL - CCP RECORD MANAGE	0999	.00	3,360.00	1,290.00	115.00	.00	115.00
=====							

Run Date: 08/02/24
Run Time: 15:46:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
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
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - COURT HOUSE SECURITY (022)							
TRANSFER IN FROM TEXPOOL	0001	10,000.00	.00	.00	.00	.00	_____
TRANSFER IN FROM TEXSTAR	0002	20,000.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	20.22	133.48	949.71	.00	780.13	_____
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	_____
COURT HOUSE SECURITY	0250	1,631.00	968.00	3,138.00	1,500.00	927.00	1,500.00
COURT HOUSE SEC -JP	0251	2,039.49	1,574.37	865.93	700.00	526.48	700.00
TRANSFER FROM INVESTMENTS	0252	10,000.00	.00	.00	.00	.00	_____

TOTAL - COURT HOUSE SECUR	0999	43,690.71	2,675.85	4,953.64	2,200.00	2,233.61	2,200.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
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BUDGET ANALYSIS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - COURT HOUSE SECURITY (022)							
EXPENSES	0001	.00	.00	1,800.00	.00	.00	
COURT HOUSE SECURITY	0846	.00	.00	5,400.20	700.00	.00	700.00
DEPUTY-CH SECURITY	0847	30,035.28	.00	.00	1,500.00	.00	1,500.00
BALIFF	0848	.00	.00	.00	.00	.00	
FICA	1104	2,297.63	.00	.00	.00	.00	
RETIREMENT	1105	2,007.01	.00	.00	.00	.00	
UNEMPLOYMENT	1109	39.84	.00	.00	.00	.00	
INSURANCE	1110	9,574.66	.00	.00	.00	.00	
WORKERS COMP	1111	365.99	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1113	.00	.00	.00	.00	.00	
SECURITY SYSTEMS	2006	49.35	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	44,369.76	.00	7,200.20	2,200.00	.00	2,200.00

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	
TRUANCE PREVENTION & DIVE	0055	915.74	676.62	298.15	.00	192.00	
LOCAL CONSOLIDATED COURT	0056	22,113.32	14,270.29	10,347.48	8,300.00	6,699.04	8,300.00
STATE TRAFFIC FINES FWD (	0057	.00	.00	.00	.00	.00	
INTOXICATED DRIVER FINE	0058	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	598.60	497.32	518.93	400.00	408.72	400.00
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	.00	.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	
APPEALLATE FEE	0123	130.00	.00	75.00	.00	5.00	
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	1,110.00	5,940.00	17,362.00	15,000.00	10,862.00	15,000.00
JUROR DONATION CVCF	0522	174.00	1,006.00	1,350.00	1,100.00	1,872.00	1,349.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	3,631.00	2,894.00	701.00	700.00	1,283.00	700.00
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	295.00	295.00-	.00	.00	
RESTITUTION	0782	.00	.00	.00	.00	1,000.00	
SEPTIC TANK INSPECTION FE	0783	.00	.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	98,654.57	63,257.24	79,298.45	63,000.00	38,351.33	65,000.00
CC 9-1-01 TO 12-31-03	5001	22,194.93	15,523.35	8,940.77	7,000.00	5,280.00	7,000.00
CC 8-31-99 TO 8-31-2001	5002	358.50	240.00	200.00	50.00	284.76	50.00
CC 9-1-97 TO 8-30-99	5003	.00	.00	.00	.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	45.00	.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	
EMS TRAUMA FUND	5008	.00	.00	.00	.00	.00	
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	77,648.88	46,277.55	31,231.91	30,000.00	19,133.67	32,000.00
STATE- WARRANTS	5011	40.00	70.00	50.00	20.00	30.00	20.00
OUT OF COUNTY WARRANTS	5012	50.00	.00	.00	.00	.00	
STATE-ARRESTS	5013	5,827.66	5,368.04	3,617.13	3,000.00	2,193.17	3,000.00
FTA FAIL TO APPEAR (OMNI)	5014	15,903.55	11,771.03	8,016.81	6,500.00	5,360.00	7,000.00
JUD FUND CONST COUNTY COU	5015	.00	.00	.00	.00	.00	
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	8,124.61	6,376.45	6,373.56	5,500.00	4,672.99	6,000.00
BIRTH CERTIFICATE FEES	5018	274.00	359.00	308.00	250.00	66.00	250.00
MARRIAGE LIC FEE	5019	1,030.50	1,524.00	1,311.00	1,000.00	937.00	1,000.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	.00	.00	.00	.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	150.00	.00	150.00	.00	.00	
JUDICIAL FUND FILING FEE	5027	560.00	.00	600.00	.00	.00	
DC DIST & FAMILY LAW CASE	5028	180.00	.00	.00	.00	.00	
DC OTHER THAN DIVORCE/FAM	5029	950.00	.00	.00	.00	50.00	
JURY SERV FUND-COMPTRILLE	5030	2,143.49	1,466.65	1,033.31	700.00	587.00	1,000.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
CVCA COMP VICT OF CRIME	5033	190.00	260.00	.00	.00	116.00	
CHILD SAFETY & SEAT BELT	5034	12,080.08	7,266.98	4,311.78	3,600.00	3,156.03	3,600.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	
DPS LAB FEE TO BE DISB	5037	.00	.00	.00	.00	.00	
J P COLLECTION FEE	5038	45,476.06	37,487.57	35,261.62	26,000.00	26,496.65	27,000.00
FAMILY PROTECTION FEE	5039	60.00	.00	.00	.00	.00	
JSF(CIVIL)JUDICIAL SUPPOR	5040	1,542.00	.00	630.00	.00	79.00	
JSF(CRIMINAL)JUDICIAL SUP	5041	2,977.23	2,128.25	1,106.46	800.00	604.00	800.00
JSF(JP)JUDICIAL SUPPORT F	5042	18.00	.00	42.00	30.00	78.00	30.00
JP COLLECTION FEE TRSF FR	5043	.00	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	.00	.00	.00	.00	.00	
INDIGENT DEFENSE FEE(\$2)	5045	1,423.74	737.16	316.15	250.00	224.00	250.00
\$ 5 INDIGENT FEE FAMILY L	5046	20.00	.00	.00	40.00	.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	170.00	.00	.00	260.00	20.00	260.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	1.75	23.46	.75	1.00	114.60	1.00
MVF MOVING VIOLATION FEES	5050	22.89	131.83	6.41	5.00	5.00	5.00
STATE ELEC FILING FEE 51.	5051	570.00	.00	5.00	200.00	30.00	200.00
STATE CONSOLIDATED FEE	5052	.00	42.00	.00	.00	.00	
JUDICIAL FUND FEE 133.151	5053	.00	.00	.00	.00	40.00	
TRUANCY FEE	5054	6.00	.00	8.00	330.00	.00	1,000.00
CHILD SAFETY/SCHOOL	5055	.00	.00	.00	.00	697.49	
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	327,321.10	225,934.79	213,176.67	174,036.00	130,928.45	181,255.00

Run Date: 08/02/24
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BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	3,422.30	2,722.35	3,197.20	10,683.90	3,005.30	10,000.00
CIVIL FEES-COUNTY	0002	791.20	924.25	1,035.44	150.00	494.70	600.00
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	39,353.50	36,796.27	29,128.49	10,000.00	13,812.65	10,000.00
COURT COSTS/ARREST FEES	0100	168,873.51	148,564.95	126,492.59	121,622.10	82,752.18	120,000.00
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCF	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPEALLATE FEE	0123	10.00	70.00	75.00	.00	75.00	100.00
OMNI FEE EXPENSE	0126	2,502.00	2,586.00	1,716.00	4,000.00	918.00	4,000.00
SEAT BELT FINES	0127	1.45	12,102.39	7,268.18	25.00	4,311.93	5,000.00
PARKS & WILDLIFE	0747	5,677.50	5,441.00	4,775.80	700.00	1,181.00	700.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	50.00	100.04	90.00	100.00	20.00	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	.00	.00	
JP COLLECTION FEE	0786	54,331.61	36,802.93	33,120.46	26,000.00	21,840.05	30,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	.00	.00	
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	200.00	.00	200.00
TRUANCY FEE	1601	.00	.00	.00	330.00	.00	330.00
TOTAL - COURT COSTS/ARRES	0999	275,013.07	246,110.18	206,899.16	174,036.00	128,410.81	181,255.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
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	642.52	.00	.00	.00	.00	600.00

TOTAL - CONTINUING EDUCAT	0999	642.52	.00	.00	.00	.00	600.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXP - CONTINUING EDUCATION, L.E. (026)							
FUND BALANCE	0099	.00	.00	.00	.00	.00	
SHERIFF DEPT CONTINUING E	0525	.00	.00	.00	.00	.00	600.00
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	.00	.00	

TOTAL - CONTINUING EDUCAT	0999	.00	.00	.00	.00	.00	600.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	33,862.00	18,494.00	19,544.00	11,000.00	19,872.00	25,500.00
STRAC EMS TRANSFER IN	4002	.00	1,005.86	54.60	.00	.00	
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	33,862.00	19,499.86	19,598.60	11,000.00	19,872.00	25,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	3,737.20	19,199.21	.00	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	1,121.05	.00	.00	11,000.00	5,961.11	20,000.00
DUES	0685	200.00	300.00	300.00	.00	300.00	500.00
MEDICAL EQUIPMENT	0865	20,998.10	.00	19,298.60	.00	1,190.00	5,000.00
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
TRAINING	1214	652.99	.00	.00	.00	.00	
SUPPLIES STRAC	1215	7,153.31	.00	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	.00	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	.00	.00	.00	.00	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	33,862.65	19,499.21	19,598.60	11,000.00	7,451.11	25,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0004	.00	.00	2,500.00	.00	3,500.00	
TRANSFER IN FROM TEXSTAR	0005	.00	.00	.00	.00	5,000.00	
INTEREST EARNED & C.D. IN	0060	19.21	314.04	2,073.34	1,500.00	1,486.11	4,000.00
JP TECHNOLOGY FUND RECEIP	3002	2,267.49	1,613.37	906.48	800.00	552.00	1,000.00
TOTAL REV -	0999	2,286.70	1,927.41	5,479.82	2,300.00	10,538.11	5,000.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
J P TECHNOLOGY EXPENSE	1000	1,032.12	5,968.93	4,498.33	2,300.00	9,116.18	5,000.00
TRANSFER TO TEXPOOL	1001	.00	.00	.00	.00	.00	
TRANSFER TO TEXSTAR	1002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,032.12	5,968.93	4,498.33	2,300.00	9,116.18	5,000.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES -"SPEC. REV. PRISONER FUND (035)							
WIRE TRANSFER - MARSHALL	0002	.00	1,109,184.96	6,737,707.14	.00	9,319,072.18	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	10,106,513.04	10,995,618.76	6,750,755.76	9,000,000.00	1,162,876.30	3,000,000.00
US PRISONER TRANSPORT	0101	347,931.88	297,696.11	798,158.85	50,000.00	699,480.52	50,000.00
US MEDICAL TRANSPORT & GU	0102	.00	18,637.65	.00	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV -"SPEC REV PRIS	0999	10,454,444.92	12,421,137.48	14,286,621.75	9,050,000.00	11,181,429.00	3,050,000.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXPENSES -"SPEC REV PRISON" (035)							
WIRE TRANSFER - MARSHALL	0002	.00	.00	.00	.00	.00	
TRANSFER TO US BANK	0100	10,106,513.04	12,058,431.72	13,488,462.90	9,000,000.00	10,481,948.48	3,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	347,961.87	337,630.29	800,266.80	50,000.00	699,480.52	50,000.00
DO NOT USE!!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	

TOTAL EXP -"SPECIAL REV P	0999	10,454,474.91	12,396,062.01	14,288,729.70	9,050,000.00	11,181,429.00	3,050,000.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	1,825.00	1,581.85	1,704.01	1,500.00	4,017.03	1,500.00

TOTAL REV -SHER CONT ED	0999	1,825.00	1,581.85	1,704.01	1,500.00	4,017.03	1,500.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	1,295.65	.00	5,708.81	1,500.00	816.47	1,500.00
TOTAL EXP -	0999	1,295.65	.00	5,708.81	1,500.00	816.47	1,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	3,000.00
CUR(FM & LATERAL RD TAXES	0010	151,896.21	147,185.43	131,792.73	158,563.00	162,286.03	188,025.00
DELIN TAXES(FM & LATERAL	0015	2,245.63	7,491.97	1,808.62	1,500.00	2,911.56	1,500.00
INTEREST EARNED & C.D. IN	0060	100.62	947.81	8,813.94	.00	5,420.94	
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	18,177.78	.00	1,315.96
INTEREST EARNED	0060	.00	.00	.00	3,000.00	.00	
TRANSFER IN FROM TEXPOOL	1002	110,000.00	.00	85,000.00	.00	.00	
TRANSFER IN FROM TEXSTAR	1003	.00	.00	.00	.00	.00	

TOTAL - KC FM & LATERAL R	0999	264,242.46	155,625.21	227,415.29	181,240.78	170,618.53	193,840.96
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
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	159,786.56	179,318.24	140,000.00	181,240.78	74,800.00	193,840.96
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	159,786.56	179,318.24	140,000.00	181,240.78	74,800.00	193,840.96

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (041)							
INTEREST INCOME	0001	10.48	146.70	974.31	500.00	897.20	500.00
TRANSFER IN FROM TEXPOOL	0002	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,217.16	9,217.73	9,208.98	5,000.00	10,568.98	5,000.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,227.64	9,364.43	10,183.29	5,500.00	11,466.18	5,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	2,476.96	23,639.59	.00	5,500.00	.00	5,500.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	_____
TRANSFER TO TEXPOOL	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____
TRSF R&B CONSTR & MAINT F	1500	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	2,476.96	23,639.59	.00	5,500.00	.00	5,500.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	.00	.00	.00	.00	.00	=====
UNDES COUNTY HISTORICAL CO	0002	.00	500.00	.00	.00	.00	=====
FUND SURPLUS	0021	.00	.00	.00	.00	.00	=====

TOTAL REV -	0999	.00	500.00	.00	.00	.00	=====
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) KC HISTORICAL COMM. CONTRIBUTIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (042)							
DESG. COUNTY HISTORICAL	C 0001	.00	.00	.00	.00	.00	_____
UNDES. COUNTY HISTORICA	C 0002	.00	.00	.00	.00	.00	_____
FUND SURPLUS	0021	.00	.00	.00	.00	.00	_____

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

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	12,179.00	8,515.00	9,030.00	6,000.00	5,855.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	

TOTAL REV -	0999	12,179.00	8,515.00	9,030.00	6,000.00	5,855.00	6,000.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	1,350.00	7,474.25	12,348.99	6,000.00	1,446.71	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	1,350.00	7,474.25	12,348.99	6,000.00	1,446.71	6,000.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
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	38.39	42.98	48.61	40.00	53.76	40.00
TRANSFERS IN	0080	50,000.00	50,000.00	20,000.00	343,456.80	20,000.00	408,004.24
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	

TOTAL - INDIGENT HEALTH C	0999	50,038.39	50,042.98	20,048.61	343,496.80	20,053.76	408,044.24
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
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	65,000.00
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	3,304.67	2,827.84	1,373.81	43,496.80	1,072.45	60,000.00
PRESCRIPTION DRUGS	0055	22,198.42	19,456.01	4,341.54	80,000.00	.00	85,000.00
HOSPITAL,INPATIENT	0060	4,669.94	.00	877.30	100,000.00	4,745.44	125,000.00
HOSPITAL,OUTPATIENT	0065	8,501.70	11,085.64	4,435.12	35,000.00	3,288.19	40,000.00
LAB/X-RAY	0070	406.03	689.21	95.36	25,000.00	41.02	33,044.24
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICES	0080	12,708.00	12,708.00	12,708.00	60,000.00	8,472.00	
RURAL HEALTH CLINIC	0081	2,087.44	902.69	205.02	.00	.00	
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	53,876.20	47,669.39	24,036.15	343,496.80	17,619.10	408,044.24

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	526,617.00	502,679.00	832,290.00	400,000.00	582,935.00	400,000.00
MISC	0002	.00	50,000.00	7,380.00	.00	1,679.00	
REIMBURSE PRISONER TRANSP	0003	.00	21,296.53	2,107.96	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	.00	.00	20,801.56	.00	.00	
REFINANCING LOAN INCOME	0006	.00	.00	.00	2,500.00	.00	2,500.00
TRANS IN FROM KC DET OTHE	0007	.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	183,225.50	219,022.79	250,676.50	160,000.00	190,574.98	160,000.00
REIMBURSE FROM ORRC	0009	54,147.18	14,845.00	41,371.00	.00	1,949.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
TRANSFER IN FROM TEXPOOL	0011	.00	.00	100,000.00	.00	1,000,000.00	
TRANSFER IN FROM AMERIPRI	0012	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	1,430.47	7,881.53	52,898.25	.00	18,286.87	
TOTAL REV -	0999	765,420.15	815,724.85	1,307,525.27	562,500.00	1,795,424.85	562,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
MISC	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	.00	.00	.00	.00	
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	.00	41,371.00	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	15,041.32	.00	9,690.00	21,250.00	7,140.00	21,250.00
TELEPHONE CARD PURCHASE	0011	.00	.00	.00	.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	21,598.05	1,679.00	.00	21,250.00	1,949.00	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	720,000.00	820,000.00	959,000.00	470,000.00	500,000.00	470,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TRANSFER TO TEXPOOL	1218	.00	.00	.00	.00	.00	
TRANSFER TO AMERIPRISE	1219	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	756,639.37	821,679.00	1,010,061.00	562,500.00	509,089.00	562,500.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	5.00	.00	5,275.00	300.00	6,305.00	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	

TOTAL REV -	0999	5.00	.00	5,275.00	300.00	6,305.00	300.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	40.00	42.00	39.00	40.00	42.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	

TOTAL REV -	0999	40.00	42.00	39.00	40.00	42.00	40.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	9,750.00	.00	2,250.00	1,269.25	550.00	1,305.00
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	2,500.00	
INTEREST EARNED & C.D. IN	0060	22.22	318.79	1,958.09	1,269.25	1,936.95	1,305.00

TOTAL REV -	0999	9,772.22	318.79	4,208.09	2,538.50	4,986.95	2,610.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	2,144.55	.00	8,435.25	2,200.50	4,739.55	2,200.00
MISCELLANEOUS	0730	1,861.03	166.50	.00	.00	.00	
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	645.38	168.34	362.60	200.00
RETIREMENT	1105	.00	.00	644.07	161.96	356.42	200.00
UNEMPLOYMENT	1109	.00	.00	11.99	3.30	6.80	5.00
WORKER'S COMPENSATION	1111	.00	.00	82.21	4.40	41.66	5.00
TRANSFER TO TEXPOOL	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	4,005.58	166.50	9,818.90	2,538.50	5,507.03	2,610.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	205.00	.00	832.00	400.00	278.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	4.00	.00	.00	
TOTAL REV -	0999	205.00	.00	836.00	400.00	278.00	400.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
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	<u>400.00</u>

TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00
=====							

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REV - PAYROLL ACCOUNT	(098)						
BANK INTEREST	0060	542.77	669.55	1,026.70	.00	1,059.32	
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	542.77	669.55	1,026.70	.00	1,059.32	

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - PAYROLL ACCOUNT	(098)						
BANK SERVICE CHARGE	0060	.00	.00	.00	.00	.00	
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	.00	.00	

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (108)						3,186.49	5,600.00
REVENUE FROM TAC	1600	.00	.00	.00	.00	1,993.14	
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00		
TOTAL REV -	0999	.00	.00	.00	.00	5,179.63	5,600.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	969.51	600.00
WATER AND SUPPLIES	1505	.00	.00	.00	.00	4,075.69	5,000.00
TOTAL EXP -	0999	.00	.00	.00	.00	5,045.20	5,600.00

Run Date: 08/02/24
 Run Time: 15:46:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 175) SB-22 ATTORNEY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES (175)							
SB-22 ATTORNEY	0001	.00	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL REVENUE	0999	.00	.00	.00	100,000.00	100,000.00	100,000.00
	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 175) SB-22 ATTORNEY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

on	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
	ENSES (175)				6,601.50	3,024.45	18,435.97
	MATA	0001	.00	.00	.00	8,085.00	52,000.00
	R YEE	0002	.00	.00	.00	.00	17,414.82
	LES	0003	.00	.00	.00	92,371.32	5,388.35
		1104	.00	.00	.00	505.01	5,538.01
	REMENT	1105	.00	.00	.00	505.67	140.87
	MPLOYMENT	1109	.00	.00	.00	13.20	1,081.98
	CKER'S COMPENSATION	1111	.00	.00	.00	3.30	
	TOTAL EXPENSES	0999	.00	.00	.00	100,000.00	100,000.00

Run Date: 08/05/24
 Run Time: 15:39:05
 @prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) DONATIONS/BISD STUDENT ELECTION WORKEPAGE: 1
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES (151)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	7,512.65
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
BISD DONATIONS/ELECTION	0762	1,425.00	.00	5,930.00	.00	2,000.00	
TOTAL REVENUE	9999	1,425.00	.00	5,930.00	.00	2,000.00	7,512.65

Run Date: 08/05/24
 Run Time: 15:39:05
 glprbudw 1.00.m

For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES	0000	.00	.00	.00	.00	.00	7,512.65
BISD STUDENT ELECTION PAY	0220	.00	.00	.00	.00	1,164.00	
FICA	1104	.00	.00	.00	.00	89.09	
UNEMPLOYMENT	1109	.00	.00	.00	.00	1.98	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	9.37	

Run Date: 08/05/24
 Run Time: 14:21:32
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	7,966.39	.00	.00	4,200.88
REVENUE	0002	.00	.00	4,751.08	.00	.00	
TOTAL REV -	0999	.00	.00	12,717.47	.00	.00	4,200.88

Run Date: 08/05/24
 Run Time: 14:21:32
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	5,437.35	10,070.61	.00	.00	4,200.88
TOTAL EXP -	0999	.00	5,437.35	10,070.61	.00	.00	4,200.88

Run Date: 08/05/24
 Run Time: 14:15:46
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONDED/UNCLAIMED FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (069)							
ABANDONDED/UNCLAIMED RECE	0001	6,000.00	.00	.00	.00	.00	6,212.55
ENDING BALANCE	0002	.00	.00	.00	.00	.00	<u> </u>

TOTAL REV -	0999	6,000.00	.00	.00	.00	.00	6,212.55
=====							

Run Date: 08/05/24
 Run Time: 14:39:11
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 178) AUCTION SURPLUS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (178)							
AUCTION SURPLUS REVENUE	0001	.00	.00	.00	.00	232,864.06	143,476.91
INTEREST INCOME	0002	.00	.00	.00	.00	263.45	
TOTAL REV -	0999	.00	.00	.00	.00	233,127.51	143,476.91

Run Date: 08/05/24
 Run Time: 14:39:11
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 178) AUCTION SURPLUS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (178)							
AUCTION SURPLUS EXPENSES	0001	.00	.00	.00	.00	88,554.49	143,476.91
ROBERT AMESCUA	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	88,554.49	143,476.91

Run Date: 08/05/24
 Run Time: 14:49:14
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 179) KINNEY SG 2023 3045109
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (179)							
KINNEY SG 2023	0001	.00	.00	.00	.00	109,148.32	75,834.32
TOTAL REV -	0999	.00	.00	.00	.00	109,148.32	75,834.32

Run Date: 08/05/24
 Run Time: 14:49:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 179) KINNEY SG 2023 3045109
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (179)							
PERSONNEL	0001	.00	.00	.00	.00	145,104.17	75,834.32
FUEL	0002	.00	.00	.00	.00	7,597.27	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	11,100.61	
RETIREMENT	1105	.00	.00	.00	.00	11,115.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	37.10	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUNDS TRANSFER	1112	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	174,954.15	75,834.32

Run Date: 08/05/24
 Run Time: 14:59:52
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	4,492.37	7,860.95
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	3,422.56	
TRANSFER IN FROM TEXPOOL	0061	.00	.00	.00	.00	.00	
HIDTA SALARYFRINGE REIMB	0081	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	447,340.98	7,860.95

Run Date: 08/05/24
 Run Time: 14:59:52
 gjprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	7,860.95
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	133,228.23	
TRAINING	0005	.00	.00	.00	.00	18,791.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	54,612.45	
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43	
SEIZED	0010	.00	.00	.00	.00	115,741.50	
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	22,274.55	
MISC	0012	.00	.00	.00	.00	64,236.29	
TRANSFER TO TEXPOOL	0013	.00	.00	.00	.00	.00	
SALARY	1000	.00	.00	.00	.00	46,488.57	
FICA	1104	.00	.00	.00	.00	3,483.59	
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	
INSURANCE	1110	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	
TOTAL EXP -	0999	.00	.00	.00	.00	508,368.26	7,860.95

Run Date: 08/05/24
 Run Time: 15:19:37
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	210.00	.00	.00	.00	.00	4,730.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	

TOTAL REV -	0999	210.00	.00	.00	.00	.00	4,730.00
=====							

Run Date: 08/05/24
Run Time: 15:19:37
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET-- (FUND: 090) SPECIAL REVENUE FUND 90
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	.00	.00	4,730.00
TOTAL EXP -	0999	.00	.00	.00	.00	.00	4,730.00

Run Date: 08/05/24
 Run Time: 15:26:24
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	18,811.28
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	530.00-	5,250.00	1,100.00	.00	27,290.00	
TOTAL REV -	0999	530.00-	5,250.00	1,100.00	.00	27,290.00	18,811.28

Run Date: 08/05/24
 Run Time: 15:26:24
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	18,811.28
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	798.00	.00	.00	25,718.00	
EXPENSES	1217	.00	629.23	.00	.00	673.49	
TOTAL EXP -	0999	.00	1,427.23	.00	.00	26,391.49	18,811.28

Run Date: 08/05/24
 Run Time: 15:29:28
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) JP IN COURT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - JP IN COURT (140)							
REVENUES - JP IN COURT	0001	383,560.50	292,254.63	216,652.97	.00	139,597.81	178.81
INTEREST INCOME	0002	7.05	5.04	5.42	.00	4.97	

TOTAL REV - JP IN COURT	0999	383,567.55	292,259.67	216,658.39	.00	139,602.78	178.81
=====							

Run Date: 08/05/24
 Run Time: 15:29:28
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) JP IN COURT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - JP IN COURT (140)							
EXPENSES - JP IN COURT	0001	383,560.50	292,254.63	216,652.97	.00	139,597.81	178.81
TOTAL EXP - JP IN COURT	0999	383,560.50	292,254.63	216,652.97	.00	139,597.81	178.81

Run Date: 08/05/24
 Run Time: 15:32:44
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 149) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (149)							
EMS DONATIONS	0762	380.00	1,000.00	200.00	.00	300.00	1,901.22
TOTAL REV -	0999	380.00	1,000.00	200.00	.00	300.00	1,901.22

Run Date: 08/05/24
 Run Time: 15:32:44
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 149) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (149)							
EQUIPMENT/SUPPLIES	0001	350.00	.00	1,193.88	.00	1,334.90	1,901.22
TOTAL EXP -	0999	350.00	.00	1,193.88	.00	1,334.90	1,901.22

Run Date: 08/05/24
 Run Time: 15:41:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 163) DONATIONS/KC BORDER SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (163)							
DONATIONS/KC BORDER SECUR	0001	.00	25,049.35	121.02	.00	400.00	5,373.77
TOTAL REV -	0999	.00	25,049.35	121.02	.00	400.00	5,373.77

Run Date: 08/05/24
Run Time: 15:41:03
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 163) DONATIONS/KC BORDER SECURITY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (163)							
EXPENSES	0001	.00	20,196.60	.00	.00	.00	5,373.77
TOTAL EXP -	0999	.00	20,196.60	.00	.00	.00	5,373.77

Run Date: 08/05/24
 Run Time: 15:43:50
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 171) KINNEY COUNTY LEPC/TCEQ
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES - (171)							
KINNEY COUNTY LEPC/TECQ	0001	.00	.00	47,083.92	.00	.00	8,893.89
TOTAL REV -	0999	.00	.00	47,083.92	.00	.00	8,893.89

Run Date: 08/05/24
 Run Time: 15:43:50
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 171) KINNEY COUNTY LEPC/TCEQ
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
EXPENSES - (171)							
KC LEPC/TECQ TRAVEL/SEM/P	0001	.00	.00	6,420.53	.00	28,640.93	8,893.89
KC LEPC/TECQ SUPPLIES	0002	.00	.00	.00	.00	.00	_____
KC LEPC/TCEQ EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	0004	.00	.00	.00	.00	382.50	_____
WORKER'S COMPENSATION	0005	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	0006	.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	6,420.53	.00	29,023.43	8,893.89
=====							

Run Date: 08/05/24
Run Time: 16:01:07
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 173) 4376202/OPERATION LONE STAR
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES (173)							
4376202 OPERATION LONE ST	0001	.00	.00	.00	.00	1,259,286.62	933,749.43
TOTAL REVENUE	0999	.00	.00	.00	.00	1,259,286.62	933,749.43

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES (173)							
OLS/CYNTHIA GOSE OT	0001	.00	.00	.00	.00	.00	
OLS/YVETTE GARCIA OT	0002	.00	.00	.00	.00	.00	
OLS/	0003	.00	.00	.00	.00	.00	933,749.43
OLS/NICOLE MATA OT	0004	.00	.00	.00	.00	3,808.89	
OLS/PATRICIA MUNIZ OT	0005	.00	.00	.00	.00	.00	
OLS/KCSO DISPATCHERS OT	0006	.00	.00	.00	.00	.00	
OLS/	0007	.00	.00	.00	.00	.00	
OLS/CHRISTINA MOORE	0008	.00	.00	3,312.00	.00	36,654.63	
OLS/	0009	.00	.00	.00	.00	.00	
OLS/MATT BENACCI	0010	.00	.00	1,377.00	.00	14,114.25	
OLS/	0011	.00	.00	.00	.00	.00	
OLS	0012	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0013	.00	.00	.00	.00	.00	
WORKER'S COMP	0014	.00	.00	.00	.00	.00	
EQUIPMENT/SUPPLIES	0015	.00	.00	.00	.00	406,414.76	
OLS/KARLA WESTBROOK	0016	.00	.00	4,092.00	.00	38,535.75	
OLS/MATTHEW CHRISTIAN	0017	.00	.00	.00	.00	.00	
OLS/	0018	.00	.00	.00	.00	.00	
OLS/JOHN D. HETU	0019	.00	.00	1,627.75	.00	16,241.38	
OLS/THOMAS C. HURNEY	0020	.00	.00	1,025.00	.00	11,225.75	
OLS/ERICA MENDEZ	0021	.00	.00	.00	.00	.00	
OLS/ANDRES FRIAS	0022	.00	.00	.00	.00	.00	
OLS/SYLVIA ALVARADO	0023	.00	.00	1,680.00	.00	7,440.00	
OLS/	0024	.00	.00	.00	.00	.00	
OLS/HOPE TALAMANTES	0025	.00	.00	.00	.00	.00	
OLS/ROANDO ESCOBAR	0026	.00	.00	.00	.00	.00	
OLS/COURT REPORTER/INTERP	0027	.00	.00	.00	.00	171,099.82	
OLS/LAURA JUAREZ	0028	.00	.00	148.75	.00	1,198.50	
OLS/DAVID PALACIO	0029	.00	.00	.00	.00	.00	
OLS/PRISCILLA CARRIZALES	0030	.00	.00	.00	.00	.00	
OLS/ELIZABETH AGUIRRE	0031	.00	.00	.00	.00	.00	
OLS/LYDIA MARTINEZ	0032	.00	.00	.00	.00	.00	
OLS/CHASTITY MARTINEZ	0033	.00	.00	153.00	.00	14,065.38	
OLS/KIMBERY MUNOZ	0034	.00	.00	.00	.00	.00	
OLS/	0035	.00	.00	.00	.00	.00	
OLS/ANTON E. HACKEBEIL	0036	.00	.00	6,250.00	.00	112,500.00	
OLS/NITA SALAZAR	0037	.00	.00	3,600.00	.00	41,520.15	
OLS/TRAINING & TRAVEL	0038	.00	.00	.00	.00	.00	
OLS/	0039	.00	.00	.00	.00	.00	
OLS/CASSANDRA SALAZAR	0040	.00	.00	2,448.00	.00	26,443.51	
OLS/	0041	.00	.00	.00	.00	.00	
OLS/THOMAS ROBERSON	0042	.00	.00	.00	.00	.00	
OLS/ELIDA LUGO	0043	.00	.00	1,453.50	.00	13,047.50	
OLS/ARMANDO GARCIA	0044	.00	.00	6,933.32	.00	69,709.76	
OLS/SHAWN HARVEY	0045	.00	.00	.00	.00	.00	
OLS/JORGE LUJAN	0046	.00	.00	.00	.00	.00	
OLS/	0047	.00	.00	.00	.00	.00	
OLS/ANDREW WARREN	0048	.00	.00	.00	.00	.00	
OLS/TREVOR PEVEHOUSE	0049	.00	.00	.00	.00	.00	
OLS/LINDSAY HORGESHIMER	0050	.00	.00	.00	.00	.00	
OLS/CONSTRUCTION	0051	.00	.00	.00	.00	.00	
OLS/BILLY GONZALES	0052	.00	.00	3,400.00	.00	39,366.88	
OLS/NAYELLIE ROJAS	0053	.00	.00	.00	.00	895.98	
OLS/	0054	.00	.00	.00	.00	.00	
OLS/	0055	.00	.00	.00	.00	.00	

Run Date: 08/05/24
 Run Time: 16:05:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 174) KC BOND COMMISSION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
REVENUES (174)							
KC BOND COMMISSION	0001	.00	.00	7,060.00	13,680.00	94,190.00	109,920.31
INTEREST INCOME	0002	.00	.00	20.27	.00	371.47	
TOTAL REVENUE	9999	.00	.00	7,080.27	13,680.00	94,561.47	109,920.31

Run Date: 08/05/24
 Run Time: 16:05:25
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 174) KC BOND COMMISSION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES (174)							
EXPENSES	0001	.00	.00	175.00	13,680.00	9,086.43	109,920.31
TOTAL EXPENSES	9999	.00	.00	175.00	13,680.00	9,086.43	109,920.31

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	.00	.00	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	.00	.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	.00	.00	.00	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	.00	.00	.00	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	.00	.00	.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	.00	.00	.00	.00	
TDA GRANT 2019	0077	.00	.00	.00	.00	.00	
TDA GRANT 2020 FOOD	0078	.00	.00	.00	.00	.00	
TDA GRANT 2021 FOOD	0079	2,713.71	153.14	.00	.00	.00	
TDA GRANT 2022 - FOOD	0081	.00	2,668.47	4,357.93	.00	.00	
TDA GRANT 2023 FOOD	0082	.00	.00	4,353.00	.00	.00	
TDA GRANT 2024/PERSONNEL	0083	.00	.00	.00	.00	.00	
TDA GRANT 2024/FOOD	0084	.00	.00	.00	.00	2,671.35	
SITE DIRECTOR	0200	27,184.56	24,041.50	24,433.56	33,881.14	24,773.73	34,897.57
COOK/MAINT	0201	9,279.62	8,133.08	.00	20,641.92	10,325.12	21,261.18
COOK 1	0202	19,648.08	23,375.27	42,631.99	24,488.41	22,993.80	25,223.06
DRIVER/MAINT	0203	14,351.04	16,950.24	18,329.90	19,743.36	13,908.97	20,335.66
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	51,087.98	54,753.17	54,275.85	62,500.00	36,967.66	58,000.00
NON FOOD	0501	7,955.86	11,461.06	11,787.44	10,000.00	6,101.51	10,000.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	4,147.79	5,208.44	5,914.41	4,500.00	4,793.27	4,500.00
POSTAGE	0504	59.95	.00	.00	100.00	.00	100.00
OFFICE SUPPLIES	0505	1,016.62	1,665.71	1,908.31	1,400.00	792.57	1,000.00
KITCHEN SUPPLIES	0506	.00	.00	.00	1,000.00	421.11	1,000.00
SEMINAR REG FEE	0525	65.85	194.02	194.66	1,000.00	595.59	1,000.00
DIETITIAN SERVICES	0526	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INS	0600	1,523.00	1,816.00	1,367.00	1,800.00	1,355.00	1,800.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	6,242.80	6,763.13	6,290.50	5,500.00	3,949.23	5,500.00
WATER	0648	1,537.38	2,070.13	1,982.64	2,500.00	1,393.50	2,500.00
TV CABLE	0649	.00	.00	.00	.00	.00	
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	976.91	1,642.03	1,640.85	1,000.00	1,317.35	1,000.00
VEHICLE REPAIRS	0652	1,355.20	1,277.46	487.37	2,000.00	1,773.72	2,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	.00	45.85	500.00	162.00	500.00
ADVERTISEMENTS	0655	.00	.00	15.00	500.00	.00	500.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	459.17	3,744.28	.00	1,000.00	.00	1,000.00
BLDG/EQUIP REPAIRS	0659	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	0661	381.00	381.00	388.00	650.00	411.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.00	.00	.00	.00	

Run Date: 08/05/24
 Run Time: 10:18:05
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	150.00	.00	150.00	92.99	150.00
ACTIVITY SUPPLIES	0731	.00	.00	.00	500.00	.00	500.00
UNIFORMS	0732	.00	.00	.00	800.00	.00	800.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	6,500.00	7,000.00	4,000.00	4,000.00	4,000.00	6,000.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,887.66	5,654.60	6,838.65	7,861.00	5,814.13	8,240.00
RETIREMENT	1105	5,148.60	5,856.82	6,820.19	7,793.94	5,735.63	8,469.27
UNEMPLOYMENT	1109	102.45	106.09	127.04	109.00	82.63	191.18
INSURANCE	1110	19,149.32	25,803.64	35,719.36	44,694.72	30,870.66	47,310.88
WORKERS' COMPENSATION	1111	927.77	744.70	911.68	759.15	543.24	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	187,702.32	211,613.98	234,821.18	261,372.64	181,845.76	265,187.95

Run Date: 08/05/24
Run Time: 10:18:05
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
060	ELDERLY FUND	265,187.95	.00	265,187.95
TOTAL ALL FUNDS:		265,187.95	.00	265,187.95

Run Date: 08/07/24
 Run Time: 16:11:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 178) AUCTION SURPLUS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
=====							
REVENUES - (178)							
AUCTION SURPLUS REVENUE	0001	.00	.00	.00	.00	232,864.06	143,476.91
INTEREST INCOME	0002	.00	.00	.00	.00	263.45	

TOTAL REV -	0999	.00	.00	.00	.00	233,127.51	143,476.91
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Run Date: 08/07/24
 Run Time: 16:11:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 178) AUCTION SURPLUS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2024

Description	Line Item	2020-21 Actual	2021-22 Actual	2022-23 Actual	23-24 Budget	23-24 Actual	Proposed 24-25
EXPENSES - (178)							
AUCTION SURPLUS EXPENSES	0001	.00	.00	.00	.00	88,554.49	143,476.91
ROBERT AMESCUA	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	88,554.49	143,476.91