

# Reagan County, Texas

## Proposed Budget

2025

This budget will raise more total property taxes than last year's budget by \$595,414, which is a/an 4.8227838 percent increase, and of that amount, \$2482 is tax revenue to be raised from new property added to the tax roll this year.

The members of the Commissioners Court voting on the adoption of 2025 Budget:

	For:	Against:
Mike Vargas, Precinct One	_____	_____
Tim Sellman, Precinct Two	_____	_____
Tommy Holt, Precinct Three	_____	_____
Mary Loftin, Precinct Four	_____	_____
Jim O'Bryan, County Judge	_____	_____

	2023	2024
Property Tax Rate	\$.132837	\$.144361
No-New-Revenue Tax Rate	\$.127215	\$.137718
No-New-Revenue M&O Tax Rate	\$.115470	\$.125116
No-New-Revenue R&B Tax Rate	\$.011745	\$.012602
Voter-Approval Tax Rate	\$.165107	\$.195893
Sales Tax Adjustment	<u>(\$ .032268)</u>	<u>(\$ .051534)</u>
Adjusted Voter-Approval Rate	\$.132839	\$.144359
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2025.

July 31, 2024

Citizens of the  
County of Reagan  
State of Texas

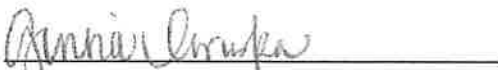
Pursuant to state law, the Reagan County Judge serves as the budget officer for the county. Assisted by the county auditor, and with input from elected officials and department heads, the judge prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Reagan County Commissioners' Court. Once adopted, the budget can be amended only by action of the court.

In Reagan County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our community. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement, emergency medical services, fire protection, parks, recreational opportunities and the like. These, and many other activities, are set forth in more detail in the 2025 budget.

Reagan County has NO DEBT and continues to maintain healthy reserves.

Please feel free to speak with the county judge or any of the county commissioners if you have questions, concerns or suggestions regarding the county budget. Our process is open and transparent, and we are always interested in feedback from county residents.

  
Jim O'Bryan,  
Reagan County Judge

  
Ginna Hruska,  
Reagan County Auditor

Reagan County  
Unbudgeted Fund Balances  
As of June 30, 2024

General Fund	\$	35,539,938.94
Road & Bridge	\$	2,624,623.41
Interest & Sinking Fund	\$	-
Airport Fund	\$	(284,604.24)
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	\$	21,580.78
RTF Records Technology Fee Fund	\$	2,128.10
RAF Clerk Records Archive Tech Fund	\$	1,503.90
Clerk Court Technology Fund	\$	2,080.00
8th Appellate Court Fund	\$	-
Clerk Records Management Fund	\$	23,828.12
County Clerk Archive Fund	\$	154,014.05
Family Protection Fund	\$	605.00
J.P. Technology Fund	\$	10,227.24
Guardianship/Probate Court Fund	\$	1,420.00
County Records Management Fund	\$	7,831.99
District Clerk Records Management Fund	\$	997.73
Child Abuse Prevention Fund	\$	292.57
Criminal Clerk of the Court Fund	\$	10,259.61
County Jury Fund	\$	1,462.22
Court Security Fund	\$	11,042.03
County Specialty Court Fund	\$	2,598.03
JP Court Security Fund	\$	35.48
Court Reporter Service Fund	\$	220.41
LO Truancy Prevention Fund	\$	14,482.48
Drug Forfeiture Fund	\$	155.16
Language Access Fee	\$	552.00
School Fund	\$	152,909.29
4H Extension Service Project Fund	\$	16.70
Fire/EMS Contribution Fund	\$	(896.14)
HAVA Grant Fund	\$	(38,503.34)
Grant Fund	\$	-
Pre-Trial Intervention Fund	\$	402.10
D.A. Hot Check Fund	\$	25.00
Hot Check Fund	\$	1,562.33
RC Beautification Fund	\$	4.41
Leose Fund	\$	5,423.81
Law Library Fund	\$	2,013.92
Lateral Road Fund	\$	12,646.52
Probation Fund	\$	279.83
Adult Bond Supervision Fee Fund	\$	2,130.00
D.A.R.E. Fund	\$	6,995.82
Library Memorial Fund	\$	4,859.78
Activity, Community, Park Fund	\$	9,402.00
Ambulance Fund	\$	-
American Rescue	\$	9,183.56
TOTAL UNBUDGETED FUND BALANCE	\$	<u>38,315,730.60</u>

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	9,830,290.01	10,411,363.19	11,111,001.50	10,902,065.14	.00	11,772,324.20
DELINQUENT ADV. TAXES	2001	429,720.61	113,552.50	50,000.00	104,050.59	.00	50,000.00
BEVERAGE TAXES	2002	.00	.00	1.00	.00	.00	1.00
TOTAL TAXES	9999	10,260,010.62	10,524,915.69	11,161,002.50	11,006,115.73	.00	11,822,325.20
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	7,735.00	11,549.00	6,000.00	4,170.00	.00	6,000.00
AMBULANCE SERVICE	2004	80,975.45	76,454.58	72,000.00	62,031.05	.00	72,000.00
APPRAISAL DISTRICT	2005	168,962.04	179,406.18	181,000.00	122,058.83	.00	181,000.00
ATTORNEY STATE SUPPLEMENT	2006	23,333.00	.00	24,110.00	23,333.00	.00	24,100.00
CEMETERY LOTS	2007	4,300.00	4,700.00	1,500.00	1,400.00	.00	1,500.00
CITY OF BIG LAKE	2008	274,999.92	274,999.92	275,000.00	206,249.94	.00	275,000.00
CLERK	2009	213,554.51	204,727.66	180,000.00	135,811.04	.00	180,000.00
CHAPTER 19 VOTER REG	2012	772.15	751.30	10.00	.00	.00	10.00
D.H.S. MEALS	2013	25,233.12	25,052.58	15,000.00	23,476.65	.00	15,000.00
GRANTS	2018	80,341.01	32,149.70	28,511.33	250,665.00	.00	28,185.33
EMS TRNG CNTR FEES	2020	.00	.00	10.00	.00	.00	10.00
INDIGENT DEFENSE GRANT	2021	18,464.00	19,001.00	10,000.00	.00	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	.00	.00	.00	.00	.00	
MHMR INTERLOCAL	2046	8,000.00	13,000.00	12,000.00	8,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	65,000.00	60,000.00	60,000.00	5,000.00	.00	
HOUSING MEDICAL RE-IM	2048	236.36	582.39	200.00	1,271.18	.00	200.00
HOUSING INMATES	2049	40,095.48	18,202.55	10.00	4,637.91	.00	10.00
INTEREST EARNED	2052	164,724.91	1,659,971.92	100,000.00	1,771,206.91	.00	100,000.00
JUDGE STATE SUPPLEMENT	2053	25,291.88	25,200.00	25,200.00	20,150.00	.00	25,200.00
JUSTICE OF THE PEACE	2054	216,001.10	193,027.24	120,000.00	160,099.61	.00	120,000.00
MISC	2057	22,041.19	75,163.78	35,700.00	132,355.62	.00	35,700.00
LONGEVITY PAY	2058	357.66	374.04	490.00	.00	.00	490.00
SALES TAX - COMPTROLLER	2059	2,566,796.00	3,576,579.74	2,000,000.00	3,347,498.09	.00	2,500,000.00
WIND TURBINE REVENUE	2060	420,000.00	420,000.00	420,000.00	367,500.00	.00	350,000.00
SHERIFF	2061	6,223.50	6,636.00	8,600.00	4,689.50	.00	8,000.00
VICTIMS ASSISTANCE	2063	.00	.00	.00	.00	.00	10.00
SWIMMING POOLS	2064	7,335.00	7,860.00	5,000.00	4,854.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	19,007.81	18,288.70	19,000.00	12,073.30	.00	19,000.00
TAXING ENTITIES COLLECTIO	2067	119,434.19	122,387.43	100,000.00	102,438.31	.00	100,000.00
TOWER RENT/COMPTROLLER	2068	.00	.00	900.00	.00	.00	
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COBRA, RETIREE, INSURANCE	2075	45,102.94	19,023.94	20,000.00	28,311.92	.00	20,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	4,110.73	1,787.57	7,000.00	.00	.00	7,000.00
JURY REIMBURSE	2768	25,686.00	2,414.00	10.00	1,304.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	4,654,114.95	7,049,291.22	3,727,261.33	6,800,585.86	.00	4,095,435.33
TOTAL REV - GENERAL FUND	0999	14,914,125.57	17,574,206.91	14,888,263.83	17,806,701.59	.00	15,917,760.53

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year:

PAGE: 2

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
ASSISTANT SALARY	5103	.00	.00	.00	.00	.00	46,009.08
SUPERVISOR SALARY	5109	46,979.48	43,440.15	63,467.08	31,724.37	.00	63,467.08
SOCIAL SECURITY	5201	3,418.50	3,147.27	4,905.72	2,309.63	.00	8,425.42
HEALTH INSURANCE	5202	10,008.60	10,678.92	11,373.24	7,582.16	.00	12,051.48
RETIREMENT	5203	6,616.75	5,920.09	8,900.84	4,236.05	.00	15,286.90
SUPPLIES	5311	600.65	1,352.46	3,000.00	2,023.81	.00	3,000.00
MAINTENANCE	5350	4,656.37	17,117.83	15,000.00	5,115.39	.00	17,000.00
COMMUNICATION	5420	1,872.76	1,257.74	4,100.00	440.00	.00	4,000.00
UTILITIES	5440	7,346.66	19,155.29	22,000.00	12,878.72	.00	25,000.00
TOTAL ACTIVITY CENTER	9999	81,499.77	102,069.75	132,746.88	66,310.13	.00	194,239.96
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	24,770.95	25,375.77	31,733.64	23,736.78	.00	31,733.64
SUPERVISOR	5109	35,400.00	37,800.00	46,800.00	35,100.00	.00	46,800.00
SOCIAL SECURITY	5201	4,708.63	4,938.44	6,113.39	4,580.19	.00	6,113.39
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	3,441.41	3,397.07	4,404.63	3,126.14	.00	4,404.63
SUPPLIES	5311	3,821.33	3,868.53	4,000.00	3,331.75	.00	4,000.00
MAINTENANCE	5350	1,541.76	3,870.36	34,500.00	17,881.50	.00	54,000.00
EXT PROGRAMS	5399	1,288.18	1,064.37	1,300.00	492.51	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,573.63	1,257.22	5,400.00	495.00	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	8,534.16	7,839.47	12,000.00	8,052.04	.00	12,000.00
UTILITIES	5440	16,926.46	16,780.07	17,000.00	11,932.51	.00	17,000.00
CARS EXPENSE	5454	12,077.53	10,844.28	14,000.00	9,605.28	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	116,584.04	118,535.58	178,751.66	119,833.70	.00	198,251.66
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	68,750.07	73,149.99	74,200.00	55,649.97	.00	74,200.00
CHIEF DEPUTY SALARY	5102	53,750.07	57,474.99	58,300.00	43,724.97	.00	58,300.00
SECRETARY SALARY	5105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	9,226.98	9,847.17	10,136.25	7,492.95	.00	10,136.25
HEALTH INSURANCE	5202	20,017.20	21,357.84	22,746.48	17,059.86	.00	24,102.96
RETIREMENT	5203	17,014.50	17,496.99	18,391.00	13,087.62	.00	18,391.00
TOTAL APPRAISAL DISTRICT	9999	168,758.82	179,326.98	183,773.73	137,015.37	.00	185,130.21
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	62,773.08	65,173.08	75,173.08	56,379.78	.00	75,173.08
SECRETARY SALARY	5108	51,067.08	53,467.08	88,853.84	47,600.28	.00	88,853.84
STATE SUPPLEMENT	5151	23,333.04	23,333.04	23,333.04	17,499.78	.00	23,333.04
SOCIAL SECURITY	5201	9,070.71	9,352.49	14,333.04	8,096.85	.00	14,333.04
HEALTH INSURANCE	5202	20,017.20	21,357.84	22,746.48	17,059.86	.00	24,102.96
RETIREMENT	5203	19,032.69	19,031.43	26,005.56	15,998.85	.00	26,005.56
OFFICE EXPENSE	5310	4,072.84	6,623.48	6,500.00	5,456.85	.00	7,500.00
EDUCATION-TRAVEL	5427	4,180.05	100.00	4,000.00	175.00	.00	5,000.00
SOFTWARE MAINT	5500	5,500.00	74,244.49	80,000.00	60,989.05	.00	7,250.00
TOTAL ATTORNEY OFFICE	9999	199,046.69	272,682.93	340,945.04	229,256.30	.00	271,551.52
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	80,957.50	77,130.00	87,130.00	65,347.47	.00	87,130.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- (FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 3

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
SECRETARY SALARY	5105	49,516.48	52,663.64	63,467.08	47,272.32	.00	63,467.08
SOCIAL SECURITY	5201	9,487.14	9,416.36	11,520.68	8,217.75	.00	11,520.68
HEALTH INSURANCE	5202	10,075.68	10,746.00	22,746.48	8,580.24	.00	24,102.96
RETIREMENT	5203	18,055.71	17,398.46	20,902.87	14,832.01	.00	20,902.87
OFFICE EXPENSE	5310	1,960.38	1,330.85	5,500.00	1,266.10	.00	5,500.00
EDUCATION-TRAVEL	5427	2,153.35	1,938.61	5,500.00	2,092.90	.00	5,500.00
PUBLICATIONS/NOTICES	5430	816.00	1,703.25	5,500.00	1,371.75	.00	5,500.00
COMPUTER EXPENSE	5462	.00	.00	5,000.00	.00	.00	5,000.00
COMPUTER MAINTENANCE	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	178,632.24	177,937.17	235,267.11	154,590.54	.00	236,623.59
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	43,330.00	.00	.00	.00	.00	415,883.55
SEWER IMPROVEMENTS	5033	.00	.00	.00	.00	.00	
4-H KITCHEN	5034	.00	6,167.43	20,000.00	30,738.50	.00	
NORTH PARK	5035	.00	108,694.00	.00	.00	.00	
COMMUNITY CENTER	5036	.00	49,685.00	100,000.00	.00	.00	100,000.00
SOUTH PARK	5037	.00	.00	67,000.00	33,328.87	.00	70,000.00
SCALES	5038	.00	.00	200,000.00	.00	.00	
GIRLS SOFTBALL FIELD	5039	.00	.00	50,000.00	28,522.86	.00	16,000.00
N. FIRE RESCUE TRUCK	5040	.00	.00	.00	.00	.00	280,000.00
RC ARENA	5041	.00	.00	.00	.00	.00	200,000.00
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	20,000.00	.00	.00	16,000.00
SWIMMING POOL & BLDG	5290	.00	.00	25,000.00	.00	.00	50,000.00
AGENT - VEHICLE & BLDG	5351	.00	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	.00	.00	.00	.00	.00	
SHERIFF VEHICLES	5354	.00	.00	259,554.25	259,554.25	.00	250,000.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCK	5405	.00	.00	.00	.00	.00	472,455.00
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	.00	.00	.00	
CEMETERY-STILES	5443	.00	.00	.00	.00	.00	43,000.00
TOTAL CAPITAL EXPENDITURE	9999	43,330.00	164,546.43	741,554.25	352,144.48	.00	1,913,338.55
CEMETERY (1070)							
MAINT & SUPPLIES	5356	16,899.41	11,895.18	12,000.00	2,916.54	.00	4,000.00
LANDSCAPING	5413	.00	500.00	600.00	349.99	.00	7,600.00
UTILITIES	5440	7,818.64	11,512.85	8,300.00	7,397.25	.00	10,000.00
WATER-LOADING RACK	5450	.00	2.99	5,000.00	2,909.10	.00	7,000.00
TOTAL CEMETERY	9999	24,718.05	23,911.02	25,900.00	13,572.88	.00	28,600.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	4,016.00	.00	8,000.00	.00	.00	8,000.00
UTILITIES	5440	99.91	92.58	600.00	61.99	.00	600.00
TOTAL CEMTERY-STILES	9999	4,115.91	92.58	8,600.00	61.99	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	62,773.08	65,173.08	75,173.08	56,379.78	.00	75,173.08
DEPUTY SALARIES	5104	101,534.16	106,783.07	126,334.16	94,750.56	.00	126,334.16
TEMPORARY SALARY	5107	44,841.77	38,472.08	66,267.08	49,750.28	.00	62,267.08
P-T,TEMP,SEASONAL	5108	.00	.00	10,000.00	375.00	.00	10,000.00
OVERTIME SALARY	5150	.00	.00	6,436.25	6,436.25	.00	
SOCIAL SECURITY	5201	15,649.86	15,632.24	21,745.91	15,534.54	.00	20,943.74

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100 ) GENERAL FUND  
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Budget Year:

PAGE: 4

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
HEALTH INSURANCE	5202	40,034.40	38,292.43	45,492.96	34,119.72	.00	48,205.92
RETIREMENT	5203	29,019.32	28,231.98	37,999.88	27,303.62	.00	37,999.88
OFFICE EXPENSE	5310	24,443.24	16,468.56	25,000.00	10,139.65	.00	25,000.00
COPIER	5331	3,013.06	2,658.33	8,000.00	2,136.76	.00	8,000.00
PRESERVATION/SOFTWARE	5357	50,000.00	39,918.37	77,000.00	24,554.89	.00	50,000.00
EDUCATION	5427	5,000.00	2,252.90	7,000.00	2,363.22	.00	7,000.00
TOTAL CLERK OFFICE	9999	376,308.89	353,883.04	506,449.32	323,844.27	.00	470,923.86
ELECTIONS (1085)							
JUDGE/DELIVERY FEE	5107	165.00	25.00	200.00	225.00	.00	400.00
ELECTION WORKER SEASONAL	5108	3,174.25	997.50	12,941.65	4,377.00	.00	26,000.00
SOCIAL SECURITY	5201	207.95	63.90	1,001.55	338.47	.00	2,019.60
ELECTION EXPENSE	5498	16,392.64	18,003.31	40,000.00	10,489.98	.00	40,000.00
TOTAL ELECTIONS	9999	19,939.84	19,089.71	54,143.20	15,430.45	.00	68,419.60
COMMUNITY CENTER (1090)							
SUPPLIES	5311	3,159.40	8,002.79	13,000.00	2,243.17	.00	13,000.00
MAINTENANCE	5350	4,809.85	7,200.10	12,000.00	7,297.49	.00	12,000.00
COMMUNICATION	5420	3,497.05	1,079.88	13,793.00	809.91	.00	14,000.00
UTILITIES	5440	17,425.12	17,949.89	25,000.00	11,150.34	.00	25,000.00
TOTAL COMMUNITY CENTER	9999	28,891.42	34,232.66	63,793.00	21,500.91	.00	64,000.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	.00	.00	.00	.00	.00	
CUSTODIAN SALARY	5118	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
SUPPLIES	5311	10,680.10	11,250.57	12,000.00	10,166.04	.00	12,000.00
MAINTENANCE	5350	56,599.24	61,860.62	70,000.00	49,411.30	.00	70,000.00
ELEVATOR	5359	10,550.98	9,896.76	10,500.00	420.21	.00	10,500.00
RENOVATION	5403	.00	.00	100,000.00	2,100.00	.00	100,000.00
LANDSCAPING	5413	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	17,221.76	.00	20,000.00	.00	.00	20,000.00
SECURITY/SAFETY	5436	3,044.85	5,572.88	200,000.00	129.99	.00	200,000.00
UTILITIES	5440	32,762.57	34,045.76	50,000.00	23,995.39	.00	50,000.00
MISC-MILEAGE	5500	.00	183.13	2,000.00	92.46	.00	2,000.00
TOTAL COURTHOUSE	9999	130,859.50	122,809.72	464,510.00	86,315.39	.00	464,510.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	5,422.72	4,767.36	7,000.00	4,746.56	.00	7,000.00
SOCIAL SECURITY	5201	414.85	364.69	535.50	363.13	.00	535.00
RETIREMENT	5203	754.00	636.24	971.60	625.11	.00	971.60
911 EXPENDITURES	5343	.00	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	6,591.57	5,768.29	10,807.10	5,734.80	.00	10,806.60
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	257.98	700.00	.00	.00	700.00
SAFETY	5335	.00	.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT-SCALES	5344	.00	.00	3,500.00	.00	.00	800,000.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 5

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	.00	257.98	4,900.00	.00	.00	801,400.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	.00	1,049.99	700.00	.00	.00	700.00
SAFETY	5335	.00	.00	200.00	.00	.00	200.00
RADAR	5344	218.00	256.45	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	218.00	1,306.44	4,900.00	.00	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	1,546.36	1,464.47	2,000.00	1,412.94	.00	2,000.00
MISC-REPAIRS	5500	79.14	.00	4,000.00	.00	.00	4,000.00
TOTAL DEPOT	9999	1,625.50	1,464.47	6,000.00	1,412.94	.00	6,000.00
FIRE DEPARTMENT (1135)							
FIRE/EMS DIRECTOR SALARY	5102	65,371.08	67,771.08	77,771.08	58,328.28	.00	77,771.08
EMS CAPTAIN SALARY	5103	.00	.00	.00	.00	.00	
EMS SALARIES	5104	513,256.52	495,390.24	727,064.96	496,520.76	.00	748,702.96
EMS PART-TIME SALARY	5108	87,638.44	109,292.40	527,403.52	104,017.83	.00	615,814.88
FIRE CHIEF SALARY	5109	.00	.00	.00	.00	.00	69,902.08
EMS OVERTIME SALARY	5150	310,672.84	351,445.55	318,687.36	356,573.73	.00	340,836.98
FIRE CHIEF SUPPLEMENT	5152	3,600.00	3,600.00	4,800.00	3,600.00	.00	
SOCIAL SECURITY	5201	71,902.15	76,583.29	127,319.48	76,729.79	.00	142,463.50
HEALTH INSURANCE	5202	116,730.20	116,589.06	147,852.12	100,463.62	.00	168,720.72
RETIREMENT	5203	139,269.82	138,736.96	231,005.80	135,011.63	.00	258,482.80
OFFICE EXPENSE	5310	11,560.67	12,276.46	15,000.00	9,083.18	.00	15,000.00
FUEL-EMS	5330	13,678.45	13,876.82	20,000.00	9,054.15	.00	20,000.00
COPIER	5331	.00	.00	.00	.00	.00	
SAFETY	5335	373.00	191.50	3,000.00	273.37	.00	3,000.00
EMS TRNING CNTR SUPPLIES	5336	.00	.00	1,500.00	940.00	.00	1,500.00
EQUIPMENT PURCHASE	5353	43,979.12	68,935.03	84,000.00	40,848.50	.00	84,000.00
MAINT & SUPPLIES	5356	19,333.88	15,837.62	25,000.00	13,477.86	.00	25,000.00
COVID-19 EXPENSES	5403	.00	.00	.00	.00	.00	
OPERATION OF AMBULANCE	5404	97,246.29	79,971.36	95,000.00	52,993.95	.00	95,000.00
OPERATION OF TRUCKS	5405	41,388.86	63,593.66	85,000.00	22,244.18	.00	85,000.00
VOLUNTEER EXPENSE	5411	.00	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	8,305.00	15,436.39	16,440.00	12,343.60	.00	16,440.00
EDUCATION	5427	27,722.93	19,297.47	25,665.00	25,463.29	.00	25,665.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	.00	.00	.00	
UTILITIES	5440	8,856.41	9,040.58	19,000.00	12,454.22	.00	19,000.00
EMS UNIFORMS	5455	10,013.21	10,508.11	14,000.00	5,233.77	.00	14,000.00
CONTRACT BILLING	5486	14,028.71	13,915.16	25,000.00	17,199.75	.00	35,000.00
FIRE-FUEL	5500	8,355.63	6,500.22	15,000.00	4,143.10	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,613,283.21	1,688,788.96	2,610,509.32	1,556,998.56	.00	2,881,300.00
FIRE DEP / NORTH (1136)							
FUEL	5330	5,612.06	1,866.61	4,500.00	1,157.63	.00	4,500.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	.00	24,213.93	6,000.00	.00	.00	6,000.00
MAINT & SUPPLIES	5356	10,394.67	1,214.29	15,000.00	1,021.27	.00	20,000.00
OPERATION OF VOLUNTEERS	5404	2,710.00	.00	6,000.00	.00	.00	6,000.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 6

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
OPERATION OF TRUCKS	5405	24,171.15	9,314.25	25,000.00	8,516.07	.00	25,000.00
COMMUNICATION	5420	823.31	901.38	1,000.00	784.59	.00	1,000.00
EDUCATION	5427	483.08	.00	6,000.00	.00	.00	6,000.00
UTILITIES	5440	2,543.31	2,553.35	5,000.00	1,502.19	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	46,737.58	40,063.81	69,250.00	12,981.75	.00	74,250.00
GOLF COURSE (1137)							
MAINT & SUPPLIES	5356	.00	.00	.00	.00	.00	1,000,000.00
UTILITIES	5440	.00	.00	.00	.00	.00	25,000.00
GOLF COURSE TOTAL	9999	.00	.00	.00	.00	.00	1,025,000.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	18,000.00	18,000.00	13,500.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	18,000.00	18,000.00	18,000.00	13,500.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	13,939.20	14,419.20	14,419.20	10,814.40	.00	14,419.20
ADA-	5102	9,840.00	7,216.00	11,858.00	.00	.00	11,858.00
VAC-N. PEREZ	5103	3,512.48	5,281.02	5,349.50	3,566.32	.00	5,349.50
INVESTIGATOR-M. BRYANT	5104	12,322.08	14,588.00	14,588.20	10,941.12	.00	14,588.20
LA OZONA-	5105	9,643.58	1,220.25	7,728.80	.00	.00	7,728.80
LA-K. SUAREZ	5106	4,317.00	5,783.00	5,782.70	4,337.01	.00	5,782.70
PART-TIME SALARY-CROCKETT	5108	.00	.00	5,917.20	.00	.00	5,917.20
LA- C. RUTHERFORD	5109	4,437.00	5,915.00	5,914.70	4,436.01	.00	5,914.70
LA-L. STOKES	5112	.00	5,354.31	7,728.80	5,796.63	.00	7,728.80
ADA-	5116	9,600.00	10,560.00	11,594.00	483.09	.00	11,594.00
LA-	5117	3,237.75	3,632.13	5,349.50	.00	.00	5,349.50
ADA-C. CUTBIRTH	5135	2,610.00	2,871.00	2,871.00	717.75	.00	2,871.00
7-2015-2YR STATE SUPPLEME	5151	.00	.00	.00	.00	.00	
LONGEVITY	5152	367.02	249.36	500.00	.00	.00	500.00
SEASONAL SALARY	5153	1,059.09	1,127.26	3,500.00	321.75	.00	3,500.00
SOCIAL SECURITY	5201	5,728.53	5,983.84	7,906.25	3,168.19	.00	7,915.88
HEALTH INS SHARE	5202	1,511.12	2,688.70	35,000.00	3,473.58	.00	35,000.00
RETIREMENT	5203	10,237.60	10,336.21	13,859.13	5,411.78	.00	13,876.61
OFFICE SUPPLY/EQUIP	5310	3,075.47	3,600.00	3,600.00	.00	.00	3,600.00
FUEL	5330	1,992.65	3,000.00	3,000.00	.00	.00	3,000.00
PROFESSIONAL SERVICES	5400	900.92	188.83	5,000.00	.00	.00	5,000.00
TRAVEL	5425	2,522.16	3,817.42	4,000.00	.00	.00	4,000.00
REGISTRATION FEES	5427	1,407.50	.00	2,000.00	.00	.00	2,000.00
DUES & SUBSCRIPTIONS	5430	55.00	350.00	350.00	.00	.00	350.00
R&M VEHICLES	5454	159.63	1,692.84	1,800.00	7.50	.00	1,800.00
COMPUTER EXPENSE	5462	.00	3,500.00	3,500.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	1,868.24	3,000.00	3,000.00	726.33	.00	3,000.00
TOTAL JUDICIAL DISTRICT A	9999	104,344.02	116,374.37	186,116.98	54,201.46	.00	186,144.09
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	62,773.08	65,173.08	75,173.08	56,379.78	.00	75,173.08
SECRETARY SUPPLEMENT	5105	2,400.12	2,522.18	2,700.36	2,025.27	.00	2,700.36
STATE SUPPLEMENT	5151	25,291.88	25,200.00	25,200.00	18,900.00	.00	25,200.00
SOCIAL SECURITY	5201	6,889.02	7,074.99	7,885.12	5,890.23	.00	7,885.12

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
HEALTH INSURANCE	5202	10,008.60	10,678.92	11,373.24	8,529.93	.00	12,051.48
RETIREMENT	5203	12,551.47	12,453.00	14,306.59	10,181.07	.00	14,306.59
OFFICE EXPENSE	5310	12,417.99	8,360.59	15,500.00	7,565.12	.00	15,500.00
EDUCATION-TRAVEL	5427	1,361.21	1,762.40	3,000.00	2,284.44	.00	3,000.00
MISC	5500	.00	155.85	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	133,693.37	133,381.01	155,138.39	111,755.84	.00	155,816.63
JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	6,712.47	.00	8,950.00
COURT REPORTER SALARY	5110	14,469.84	16,883.79	20,200.31	14,592.81	.00	20,200.31
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	9,855.60	12,255.60	14,093.94	10,570.50	.00	14,093.94
PART-TIME SALARY CROCKETT	5131	.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
SOCIAL SECURITY	5201	1,860.84	2,229.12	3,399.99	1,924.96	.00	3,399.99
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	4,617.06	5,104.14	6,168.86	4,192.47	.00	6,168.86
SUPPLIES	5311	604.15	25.14	500.00	6.99	.00	500.00
PROFESSIONAL SERVICE	5400	5,436.93	4,608.52	20,000.00	8,609.90	.00	20,000.00
CRT APPT ATTORNEY	5416	67,837.50	42,722.50	60,000.00	36,052.00	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	101.26	117.53	500.00	.00	.00	500.00
EDUCATION	5427	89.00	.00	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	31,000.00	.00	.00	31,000.00
COURT REPORTER	5476	48.16	326.16	3,000.00	271.81	.00	3,000.00
DIST JURORS	5485	38,728.53	3,350.00	15,000.00	1,450.80	.00	15,000.00
MISC	5500	2,578.27	690.08	3,000.00	584.89	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	155,177.10	91,762.54	191,023.10	86,169.60	.00	191,023.10
JURY (1180)							
PROFESSIONAL SERVICE	5400	1,491.10	1,757.15	3,000.00	1,350.35	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	.00	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	18,367.50	23,685.00	35,000.00	20,013.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	4,369.44	2,283.27	3,000.00	1,408.64	.00	3,000.00
JUROR MEALS	5483	.00	.00	1,500.00	.00	.00	1,500.00
JURORS	5484	.00	1,090.00	2,500.00	.00	.00	2,500.00
TOTAL JURY	9999	24,228.04	28,815.42	48,010.00	22,771.99	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	62,773.08	65,173.08	75,173.08	56,379.78	.00	75,173.08
JP CLERK	5108	99,485.08	104,894.82	126,334.16	94,535.17	.00	126,334.16
SOCIAL SECURITY	5201	11,598.39	12,160.46	15,465.79	10,881.89	.00	15,465.79
HEALTH INSURANCE	5202	30,025.80	32,036.76	34,119.72	25,589.79	.00	36,154.44
RETIREMENT	5203	22,600.10	22,879.84	28,060.81	19,940.74	.00	28,060.81
OFFICE EXPENSE	5310	2,382.94	1,957.29	3,000.00	1,705.73	.00	3,000.00
PROFESSIONAL SERVICE	5400	.00	.00	200.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-TRAVEL	5427	728.69	1,059.35	2,500.00	963.31	.00	2,000.00
COMPUTER MAINTENANCE	5470	7,200.00	96,148.21	83,000.00	73,530.41	.00	9,000.00
TOTAL JUSTICE OF THE PEAC	9999	237,454.08	336,969.81	368,513.56	284,021.82	.00	296,048.28

LEC DISPATCH (1200)

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 8

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
HOUSING INMATES	5049	.00	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	57,067.08	59,467.08	65,900.08	49,425.03	.00	65,900.08
DISPATCHER SALARY	5120	321,371.16	333,102.48	355,800.48	262,488.10	.00	354,600.50
OVERTIME SALARY	5150	41,581.59	24,897.00	45,000.00	34,765.56	.00	45,000.00
SOCIAL SECURITY	5201	30,275.93	30,249.09	35,702.59	25,650.33	.00	35,610.79
HEALTH INSURANCE	5202	67,571.85	74,752.44	79,612.68	56,866.20	.00	84,360.36
RETIREMENT	5203	58,260.77	55,942.72	64,778.04	45,657.56	.00	64,611.48
UNIFORMS	5205	960.00	475.00	1,000.00	35.24	.00	1,000.00
OFFICE EXPENSE	5310	17,409.65	12,953.36	15,000.00	9,484.91	.00	15,000.00
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	535.00	632.13	1,000.00	595.00	.00	1,000.00
COMMUNICATION	5420	10,734.56	10,047.52	10,000.00	7,228.94	.00	10,000.00
EDUCATION	5427	825.00	825.00	1,000.00	50.00	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	6,000.00	6,000.00	.00	6,000.00
UTILITIES	5440	296.97	284.03	600.00	200.24	.00	600.00
TOTAL DISPATCH	9999	606,889.56	603,627.85	681,393.87	498,447.11	.00	684,683.21
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	57,900.00	63,000.00	73,900.00	55,424.97	.00	73,900.00
COOK SALARY	5130	69,951.64	72,349.22	91,200.00	67,800.00	.00	91,200.00
JAILER SALARY	5133	251,310.52	250,426.83	330,000.00	241,987.43	.00	333,600.00
DOCTOR/PART-TIME	5135	42,000.00	50,166.69	42,000.00	31,500.00	.00	42,000.00
OVERTIME SALARY	5150	12,929.65	18,764.90	30,000.00	15,203.52	.00	30,000.00
SOCIAL SECURITY	5201	28,536.13	29,537.56	40,220.64	27,524.51	.00	40,496.04
HEALTH INSURANCE	5202	80,074.39	77,434.34	102,359.16	73,926.06	.00	108,463.32
RETIREMENT	5203	54,266.86	54,357.49	72,975.49	50,165.91	.00	73,475.17
UNIFORMS	5205	1,925.46	3,677.39	5,000.00	4,904.44	.00	5,000.00
OFFICE EXPENSE	5310	11,508.08	9,142.26	10,000.00	6,822.08	.00	10,000.00
FUEL-TRANSPORT COST	5330	4,087.01	6,068.73	10,000.00	1,757.70	.00	10,000.00
GROCERY	5333	47,985.53	49,688.24	50,000.00	38,930.26	.00	50,000.00
JAIL SUPPLIES	5339	21,445.54	12,597.26	16,000.00	14,696.82	.00	16,000.00
MAINTENANCE & REPAIRS	5350	31,867.67	49,197.11	65,000.00	25,224.60	.00	65,000.00
MEDICAL SERVICES	5391	14,409.15	10,165.86	55,000.00	7,280.99	.00	55,000.00
REC/EDUCATION	5392	.00	8.99	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	1,457.20	1,974.38	4,000.00	1,098.58	.00	4,000.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-STAFF	5427	3,196.45	5,680.19	5,000.00	2,639.06	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	55,712.87	56,993.21	80,000.00	41,580.41	.00	75,000.00
COMPUTER EXPENSE	5462	10,268.34	5,520.00	6,500.00	6,200.00	.00	6,500.00
TOTAL LEC JAIL	9999	801,492.49	827,410.65	1,090,825.29	715,162.34	.00	1,096,304.53
LEC PATROL (1220)							
OFFICIAL SALARY	5101	74,731.08	77,131.08	87,296.75	65,472.57	.00	87,296.75
CHIEF DEPUTY	5102	64,471.08	67,771.08	77,936.75	58,452.57	.00	77,936.75
DEPUTIES SALARY	5104	496,865.19	500,876.18	646,500.00	440,093.80	.00	646,500.80
CAPTAIN	5105	188,306.40	195,506.40	213,750.24	160,508.31	.00	213,750.24
MHMR SUPPLEMENT	5110	12,000.00	12,000.00	12,000.00	9,000.00	.00	12,000.00
OVERTIME	5150	82,035.78	71,920.90	40,000.00	58,717.46	.00	40,000.00
SERVICE FEE-SHERIFF'S FEE	5160	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	68,095.37	68,219.53	83,184.93	53,673.74	.00	83,184.92

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 9

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
HEALTH INSURANCE	5202	132,655.35	143,249.21	170,598.60	116,575.71	.00	180,772.20
RETIREMENT	5203	128,659.82	125,233.25	150,929.00	98,573.00	.00	150,929.00
UNIFORMS	5205	10,309.26	12,009.37	15,100.00	11,259.23	.00	14,000.00
EMC	5306	27,242.52	12,500.65	15,000.00	10,476.60	.00	15,000.00
OFFICE EXPENSE	5310	24,205.16	18,998.25	18,000.00	24,064.26	.00	18,000.00
FUEL	5330	68,883.44	65,990.83	65,000.00	56,925.21	.00	65,000.00
QUALIFYING & AMMO	5336	7,001.38	6,485.00	10,000.00	4,403.19	.00	10,000.00
INVESTIGATION & EVIDENCE	5337	23,649.06	20,832.02	15,000.00	22,920.38	.00	18,000.00
EQUIPMENT	5353	12,171.22	13,806.06	34,000.00	19,026.29	.00	18,000.00
CANINE	5408	1,241.37	1,401.86	2,500.00	1,162.18	.00	2,500.00
WRECKER FEES	5410	.00	.00	500.00	.00	.00	500.00
EMPLOYEE EXPENSE	5411	425.00	436.04	2,000.00	195.00	.00	2,000.00
COMMUNICATION	5420	10,995.00	8,855.00	11,700.00	6,930.00	.00	11,700.00
ELEC.EQUIP	5423	21,065.01	31,001.32	52,000.00	55,880.00	.00	55,880.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	9,178.08	4,794.91	15,000.00	928.68	.00	10,000.00
VICTIMS ASSISTANCE	5428	.00	.00	.00	.00	.00	5,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	59,311.93	52,491.41	45,000.00	49,693.21	.00	55,000.00
TOTAL LEC PATROL	9999	1,527,998.50	1,516,010.35	1,787,496.27	1,329,431.39	.00	1,797,450.66
LIBRARY (1230)							
ASSISTANT SALARY	5103	47,302.08	98,804.16	125,134.16	92,600.56	.00	125,134.16
PART-TIME SALARY	5108	25,342.10	1,298.01	.00	.00	.00	
SUPERVISOR SALARY	5109	51,067.08	53,467.08	63,467.08	47,600.28	.00	63,467.08
SOCIAL SECURITY	5201	9,328.77	11,580.53	14,427.99	14,422.27	.00	14,427.99
HEALTH INSURANCE	5202	20,017.20	29,319.69	34,119.72	23,694.25	.00	36,154.44
RETIREMENT	5203	17,167.80	20,595.12	26,177.85	25,142.73	.00	26,177.85
SUPPLIES	5311	5,107.75	50,108.00	10,600.00	4,936.32	.00	10,600.00
BOOK FUND	5314	17,500.00	15,644.44	17,700.00	12,991.83	.00	17,700.00
EQUIPMENT PURCHASE	5353	1,811.92	2,000.00	2,000.00	.00	.00	2,000.00
COMMUNICATION	5420	1,471.68	2,103.93	1,500.00	1,799.91	.00	1,500.00
EDUCATION-TRAVEL	5427	2,716.06	3,263.87	3,000.00	1,938.74	.00	4,000.00
COMMUNITY PROGRAMS-EDUCAT	5428	1,000.00	3,306.04	1,826.00	1,435.68	.00	2,500.00
TECHNOLOGY SUPPORT	5472	2,177.19	5,097.02	7,000.00	3,759.33	.00	7,000.00
TOTAL LIBRARY	9999	202,009.63	296,587.89	306,952.80	230,321.90	.00	310,661.52
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	36,619.19	52,080.60	109,742.56	52,883.10	.00	109,742.56
MAINTENANCE LEADER	5109	58,000.08	60,400.08	67,467.08	50,146.50	.00	67,467.08
WORKMEN SALARY	5115	161,874.24	161,138.65	190,464.24	121,431.17	.00	190,464.24
SOCIAL SECURITY	5201	18,387.50	19,608.93	28,379.50	16,113.10	.00	28,379.50
HEALTH INSURANCE	5202	40,034.40	41,831.03	45,492.96	33,171.95	.00	48,205.92
RETIREMENT	5203	34,172.28	33,435.84	46,910.77	28,340.43	.00	46,910.77
FUEL	5330	13,365.15	9,692.80	15,000.00	6,971.45	.00	15,000.00
MAINT & SUPPLIES	5356	17,787.65	31,861.14	28,000.00	12,076.30	.00	28,000.00
NORTH PARK	5360	17,438.21	16,793.33	18,000.00	16,049.85	.00	22,000.00
SOUTH PARK	5361	118.94	20,025.76	3,000.00	556.16	.00	3,000.00
COMMUNICATION	5420	2,640.00	2,585.00	3,300.00	1,925.00	.00	3,300.00
UTILITIES	5440	52,676.35	36,879.28	50,000.00	22,800.05	.00	50,000.00
TIRES	5456	.00	486.00	1,500.00	1,500.00	.00	2,500.00
TOTAL MAINTENANCE DEPARTM	9999	453,113.99	486,818.44	607,257.11	363,965.06	.00	614,970.07

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) GENERAL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 10

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	13,235.55	4,504.15	35,000.00	33,149.81	.00	35,000.00
INSURANCE	5282	230,642.54	317,800.68	400,000.00	145,314.35	.00	400,000.00
WELFARE	5302	.00	.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	11,397.96	20,090.16	19,000.00	11,649.94	.00	19,000.00
COPIER/SUPPLIES	5331	7,376.87	8,886.02	20,000.00	6,273.13	.00	20,000.00
SAFETY	5335	222.99	1,826.66	50,000.00	5,780.00	.00	50,000.00
FURNITURE/EQUIP	5355	3,346.00	835.87	20,000.00	7,027.62	.00	20,000.00
ROAD & BRIDGE	5390	1,560,000.00	2,250,000.00	3,345,865.30	350,000.00	.00	4,452,843.40
AIRPORT	5395	.00	.00	340,000.00	22,120.00	.00	340,000.00
EXTERNAL AUDIT	5401	26,212.27	27,248.55	35,000.00	27,546.85	.00	35,000.00
GOLF CRS MAINT	5405	.00	.00	30,000.00	29,609.61	.00	30,000.00
APPRAISAL DIST	5406	91,116.00	58,603.92	85,000.00	48,243.51	.00	85,000.00
GRANT EXPENSE	5419	30,191.65	30,188.30	35,000.00	22,500.00	.00	35,000.00
COMMUNICATION	5420	114,500.37	193,457.07	140,000.00	132,895.43	.00	140,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	1,000.00	.00	1,000.00	.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	3,919.14	3,550.00	5,000.00	3,550.00	.00	5,000.00
CONTINGENCY	5442	.00	9,100.00	991,015.75	.00	.00	1,000,000.00
TRAILBLAZERS	5444	25,233.12	25,052.58	25,000.00	23,476.65	.00	25,000.00
ELECTION EXPENSE	5498	475.24	.00	45,000.00	.00	.00	45,000.00
MISC & LEGAL	5500	29,094.36	69,708.23	56,000.00	48,714.06	.00	56,000.00
SOIL CONSERVATION	5600	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	2,147,964.06	3,013,343.89	5,686,482.05	919,350.96	.00	6,802,444.40
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	9,999.96	12,399.96	26,100.00	13,050.00	.00	26,100.00
SUPPLEMENT-ADULT OFFICER	5152	25,700.04	28,100.04	33,300.04	24,975.00	.00	33,300.04
SOCIAL SECURITY	5201	4,536.36	5,087.16	7,565.86	5,175.27	.00	7,565.86
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	8,227.89	8,914.35	13,727.33	8,909.55	.00	13,727.33
OFFICE EXPENSE	5310	5,192.52	5,895.61	6,147.76	4,035.79	.00	6,000.00
CARS EXPENSE	5454	1,659.77	267.09	24,000.00	20,251.65	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	23,600.04	26,000.04	39,500.04	29,625.03	.00	39,500.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	75,000.00	75,000.00	.00	75,000.00
JUVENILE DETENTION	5572	.00	2,520.00	4,000.00	.00	.00	4,000.00
TOTAL PROBATION	9999	133,157.58	143,425.25	229,341.03	181,022.29	.00	209,193.27
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	3,345.63	4,347.78	12,000.00	2,483.21	.00	12,000.00
INTERLOCAL GRANT	5154	50,063.50	70,088.90	67,000.00	40,050.80	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	53,409.13	74,436.68	79,000.00	42,534.01	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	60,780.00	92,360.60	98,560.00	19,573.50	.00	98,560.00
SOCIAL SECURITY	5201	4,649.74	7,065.62	7,539.84	1,497.36	.00	7,539.84
MAINT & SUPPLIES	5356	14,258.80	26,316.75	88,000.00	13,404.54	.00	88,000.00
COMMUNICATION	5420	887.85	.00	1,200.00	.00	.00	1,200.00
UTILITIES	5440	15,043.25	13,918.96	17,000.00	13,670.32	.00	20,000.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- (FUND: 100 ) GENERAL FUND  
For  
REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 11

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
TOTAL SWIMMING POOLS	9999	95,619.64	139,661.93	212,299.84	48,145.72	.00	215,299.84
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	.00	2,000.00	.00	.00	2,000.00
OFFICIAL SALARY	5101	62,773.08	65,173.08	75,173.08	56,379.78	.00	75,173.08
DEPUTIES SALARY	5104	101,284.16	106,334.16	126,334.16	94,750.56	.00	126,334.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
OVERTIME SALARY	5150	.00	.00	2,622.10	2,622.10	.00	
SOCIAL SECURITY	5201	12,084.76	12,704.28	15,730.63	11,450.13	.00	15,530.05
HEALTH INSURANCE	5202	30,025.80	32,036.76	34,119.72	25,589.79	.00	36,154.44
RETIREMENT	5203	22,764.22	22,990.53	28,177.40	20,249.18	.00	28,177.40
OFFICE EXPENSE	5310	5,920.13	5,993.29	6,000.00	4,861.44	.00	6,000.00
EDUCATION	5427	4,550.16	2,103.45	5,500.00	4,182.66	.00	5,500.00
PUBLICATIONS & NOTICES	5430	.00	.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	52,053.80	50,236.02	54,450.00	45,778.41	.00	62,000.00
COMPUTER HARDWARE	5470	1,399.98	.00	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	138.00	281.38	700.00	.00	.00	200.00
TOTAL TAX OFFICE	9999	292,994.09	297,852.95	361,207.09	265,864.05	.00	367,469.13
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	62,853.67	65,173.08	75,173.08	56,379.78	.00	75,173.08
ASSISTANT SALARY	5103	.00	.00	46,009.08	2,654.37	.00	46,009.08
SOCIAL SECURITY	5201	4,804.94	4,985.76	9,270.44	4,516.04	.00	9,270.44
HEALTH INSURANCE	5202	879.76	67.08	11,373.24	50.31	.00	12,051.48
RETIREMENT	5203	8,720.40	8,736.42	16,820.08	7,774.76	.00	16,820.08
OFFICE EXPENSE	5310	5,439.23	4,303.68	7,000.00	2,499.42	.00	7,000.00
EDUCATION	5427	2,367.47	2,093.48	3,500.00	2,271.76	.00	3,500.00
COMPUTER EXPENSE	5462	340.99	.00	3,000.00	2,654.81	.00	3,000.00
MISC	5500	.00	.00	660.00	.00	.00	660.00
TOTAL TREASURER'S OFFICE	9999	85,406.46	85,359.50	172,805.92	78,801.25	.00	173,484.16
TOTAL EXP - GENERAL FUND	0999	10,114,092.77	11,516,606.05	17,824,663.91	8,342,471.25	.00	22,153,848.44

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 105 ) ROAD & BRIDGE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 12

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	1,003,886.84	1,055,527.74	1,118,875.82	1,095,566.97	.00	1,168,946.94
DELINQUENT ADV. TAXES	2001	45,030.44	11,780.37	6,000.00	10,752.20	.00	6,000.00
GRANT REVENUE	2018	1,393,756.36	1,852,459.99	1,500,000.00	2,622,781.60	.00	500,000.00
INTEREST EARNED	2052	18,605.26	173,699.52	6,000.00	192,005.28	.00	6,000.00
MISC.	2057	21,449.23	2,199.06	30,000.00	28,109.22	.00	30,000.00
VEHICLE REGISTRATION	2115	284,684.27	263,229.29	190,000.00	215,893.11	.00	190,000.00
TRANSFER FROM GENERAL FUN	2390	1,560,000.00	2,250,000.00	3,345,865.30	350,000.00	.00	4,452,843.42
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TOTAL REV - ROAD & BRIDGE	0999	4,327,412.40	5,608,895.97	6,196,741.12	4,515,108.38	.00	6,353,790.36
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Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) ROAD & BRIDGE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 13

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
GRANTS	2018	.00	.00	.00	.00	.00	
OFFICIAL'S SALARY	5101	216,404.16	226,004.16	246,004.16	184,503.24	.00	246,004.16
P-T, SEASONAL, TEMP HELP	5108	.00	.00	12,000.00	.00	.00	12,000.00
SUPERVISORS	5109	116,000.16	120,800.16	134,934.16	76,453.00	.00	134,934.16
WORKMEN SALARY	5115	261,728.02	278,611.02	317,440.40	266,530.07	.00	317,440.40
OVERTIME	5150	27,440.53	29,369.08	78,411.40	1,505.43	.00	78,000.00
SOCIAL SECURITY	5201	47,040.25	48,325.12	60,443.68	39,225.59	.00	60,443.68
HEALTH INSURANCE	5202	110,094.60	113,929.52	125,105.64	90,985.92	.00	132,566.28
RETIREMENT	5203	86,516.06	87,955.61	108,001.68	69,755.01	.00	108,001.68
FUEL & OIL	5330	154,167.69	104,906.58	160,000.00	71,958.32	.00	160,000.00
SAFETY	5335	203.00	386.50	1,400.00	191.50	.00	1,400.00
EQUIPMENT PURCHASE	5353	163,010.97	.00	300,000.00	177,284.70	.00	450,000.00
MAINT. & SUPPLIES	5356	155,462.90	155,548.10	160,000.00	117,417.50	.00	160,000.00
PAVING	5417	2,199,438.26	3,645,669.46	3,360,000.00	54,275.00	.00	3,360,000.00
CATTLE GUARDS	5418	.00	47,840.08	50,000.00	25,317.12	.00	50,000.00
COMMUNICATION	5420	3,935.18	3,723.69	8,000.00	660.00	.00	8,000.00
EDUCATION	5427	4,096.90	5,490.07	7,000.00	5,414.72	.00	7,000.00
UTILITIES	5440	6,269.59	7,410.27	10,000.00	1,527.64	.00	10,000.00
TIRES	5456	37,188.43	16,912.13	48,000.00	7,843.91	.00	48,000.00
TIRE REPAIRS	5457	1,422.00	827.00	4,500.00	424.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	743,118.16	667,217.60	1,000,000.00	281,409.79	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	.00	.00	5,500.00	.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	4,333,536.86	5,560,926.15	6,196,741.12	1,472,682.46	.00	6,353,790.36

For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year: \_\_\_\_\_

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES - I&S FUND (110)							
CURRENT ADVALOREM TAXES	2000	.00	.00	.00	.00	.00	
DELINQUENT ADV TAXES	2001	.00	.00	.00	.00	.00	
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
LOAN FROM GENERAL FUND	2055	.00	.00	.00	.00	.00	
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Description		Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====								
REVENUES - AIRPORT FUND (115)								
GRANTS	2018	9,283.99	46,393.68	5,000.00	22,219.30	.00	5,000.00	
AIRPORT FUEL SYSTEM	2120	133,199.83	137,657.84	35,000.00	126,951.75	.00	35,000.00	
TRANSFER FROM GENERAL FUN	2390	.00	.00	340,000.00	22,120.00	.00	340,000.00	
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TOTAL REV-AIRPORT FUND	0999	142,483.82	184,051.52	380,000.00	171,291.05	.00	380,000.00	
=====								



Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) TRUST AND AGENCY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 18

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES - TRUST AGENCY (120)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
ABUSED CHILDREN	2714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	2715	.00	.00	.00	.00	.00	
CHILD SAFETY	2716	.00	.00	.00	.00	.00	
CJPF	2717	.00	.00	.00	.00	.00	
FEES TO CLERKS	2718	.00	.00	.00	.00	.00	
CVOC	2719	45.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	10,961.40	6,639.24	.00	4,368.33	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	3,547.61	2,008.83	.00	1,616.62	.00	
FUGITIVE APPREHENSIVE	2724	5.00	.00	.00	.00	.00	
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	
INDIGENT LEGAL - COUNTY	2727	96.00	.00	.00	.00	.00	
JCPT	2728	2.00	.00	.00	.00	.00	
JUROR DONATION	2729	130.00	20.00	.00	20.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.25	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00	
LEMI	2733	.00	.00	.00	.00	.00	
LEOA	2734	.00	.00	.00	.00	.00	
LEOCE	2735	.00	.00	.00	.00	.00	
OCL	2736	.00	.00	.00	.00	.00	
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00	
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	2739	22,904.90	55,509.30	.00	7,300.00	.00	
TIME PAYMENT	2740	890.88	608.55	.00	198.33	.00	
TRAFFIC	2741	1,905.50	1,701.36	.00	1,643.00	.00	
TRAFFIC FTA	2742	5,576.59	3,885.82	.00	2,704.16	.00	
VISUAL RECORDING	2743	251.84	125.09	.00	56.81	.00	
WITNESS FEES	2744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	2745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	2746	.00	.00	.00	.00	.00	
FNTC-1 SEAT BELT CHILD	2747	1,395.69	661.80	.00	734.00	.00	
BAIL BOND	2748	1,065.00	1,470.00	.00	1,350.00	.00	
DNA TEST	2749	358.96	255.60	.00	.00	.00	
EMS TRAUMA	2750	748.08	780.27	.00	362.30	.00	
DRUG COURT PROGRAM (HB 53	2751	310.27	60.51	.00	.00	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	3,682.48	2,088.47	.00	1,050.00	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	235.00	870.00	.00	165.00	.00	
BIRTH CERTIFICATE	2756	246.60	288.00	.00	153.00	.00	
MARRIAGE CERTIFICATE	2757	450.00	402.50	.00	342.50	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	270.00	.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	2762	120.00	.00	.00	.00	.00	
INDIGENT LEGAL- DISTRICT	2763	315.89	30.00	.00	60.00	.00	
JUDICIAL-CRIMINAL FEE	2764	21.46	.00	.00	.00	.00	
OTHER CIVIL/ILS	2765	1,200.00	150.00	.00	60.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	1,018.61	645.56	.00	432.63	.00	
JSF-JUDICIAL SALARY	2769	2,912.69	1,094.89	.00	733.07	.00	

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) TRUST AND AGENCY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 19

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
INDIGENT DEFENSE COURT CO	2770	508.47	322.98	.00	216.36	.00	
E-FILING	2771	1,291.60	99.65	.00	62.20	.00	
CJDF CIVIL JUSTICE DATA F	2772	12.83	7.78	.00	4.07	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	459.82	289.12	.00	211.49	.00	
CJCPT FEE	2775	245.00	10.00	.00	10.00	.00	
TRAFFIC 9.1.19	2776	25,712.55	24,765.33	.00	25,781.59	.00	
TIME PAYMENT 1.1.20	2777	2,383.64	2,469.88	.00	1,691.24	.00	
ST CONS COURT COSTS (SCCC	2778	65,264.65	57,787.28	.00	55,747.65	.00	
DPSC-FTA 1.1.20	2779	1,783.34	1,535.80	.00	1,351.15	.00	
EXPUNCTION FILING FEE 1.1	2780	.00	.00	.00	.00	.00	
JP-LO CON CRT COSTS 1.1.2	2781	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	2782	.00	.00	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	2783	985.00	975.00	.00	1,075.00	.00	
CURRENT ADVALOREM TAXES	2784	159,314.60	167,558.61	.00	109,500.50	.00	
STATE BASE COMP FEE	2785	2,486.06	1,219.00	.00	3,058.00	.00	
NON SUSPENSION FINE	2786	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	161,800.66	168,777.61	.00	112,558.50	.00	

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) TRUST AND AGENCY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 20

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-TRUST AGENCY (120)							
CONSOLIDATED COURT COSTS	2721	.00	.00	.00	.00	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
ABUSED CHILDREN	5714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	5715	.00	.00	.00	.00	.00	
CHILD SAFETY	5716	.00	.00	.00	.00	.00	
CJPF	5717	.00	.00	.00	.00	.00	
CLERKS	5718	.00	.00	.00	.00	.00	
CVOC	5719	75.00	.00	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	12,176.65	7,039.24	.00	4,214.43	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	3,355.33	2,272.80	.00	1,407.57	.00	
FUGITIVE APPREHENSIVE	5724	4.50	.00	.00	.00	.00	
GENERAL REVENUE	5725	.50	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	160.00	10.00	.00	.00	.00	
JCPT	5728	2.00	.00	.00	.00	.00	
JUROR DONATION	5729	100.00	40.00	.00	30.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.25	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	5732	.00	.00	.00	.00	.00	
LEMI	5733	.00	.00	.00	.00	.00	
LEOA	5734	.00	.00	.00	.00	.00	
LEOCE	5735	.00	.00	.00	.00	.00	
OCL	5736	.00	.00	.00	.00	.00	
PEACE OFFICERS SERVICE	5737	.00	.00	.00	.00	.00	
PROSECUTORS SERVICES FEES	5738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	5739	16,610.47	54,259.30	.00	15,600.00	.00	
TIME PAYMENT	5740	954.91	590.16	.00	244.81	.00	
TRAFFIC	5741	1,931.11	1,836.75	.00	1,266.00	.00	
TRAFFIC FTA	5742	7,086.00	5,142.00	.00	3,384.00	.00	
VISUAL RECORDING	5743	227.60	146.24	.00	53.93	.00	
WITNESS FEES	5744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	5745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	5746	.00	.00	.00	.00	.00	
FNTC-SEATBELT CHILD	5747	1,551.60	1,254.00	.00	661.80	.00	
BAIL BOND	5748	1,065.00	1,200.00	.00	1,395.00	.00	
DNA TEST	5749	413.96	289.60	.00	.00	.00	
EMS TRAUMA	5750	617.15	889.41	.00	349.46	.00	
SPECIALTY DRUG COURT (HB	5751	334.21	76.13	.00	.00	.00	
JUD FUND-STAT CTY CRT	5752	.00	.00	.00	.00	.00	
PEACE OFFICER FEE	5753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	5754	3,952.00	2,332.42	.00	1,020.00	.00	
SEXUAL ASSUALT/SUBSTANCE	5755	365.00	850.00	.00	145.00	.00	
BIRTH CERTIFICATE	5756	232.20	300.60	.00	156.60	.00	
MARRIAGE CERTIFICATE	5757	420.00	360.00	.00	295.00	.00	
DECLARATION INFORMAL MARR	5758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEE	5759	.00	.00	.00	.00	.00	
JUDICIAL FUND	5760	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	360.00	.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	5762	160.00	40.00	.00	.00	.00	
INDIGENT LEGAL - DISTRICT	5763	375.89	30.00	.00	80.00	.00	
JUDICIAL-CRIMINAL FEE	5764	21.46	.00	.00	.00	.00	
OTHER CIVIL/ILS	5765	1,400.00	150.00	.00	160.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) TRUST AND AGENCY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 21

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	1,134.95	683.22	.00	417.17	.00	
JSF-JUDICIAL SALARY	5769	3,381.19	1,193.36	.00	793.90	.00	
INDIGENT DEFENSE COURT CO	5770	566.65	341.79	.00	208.65	.00	
E-FILING	5771	1,669.41	130.93	.00	122.23	.00	
CJDF CIVIL JUSTICE DATA F	5772	14.15	8.53	.00	4.13	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	513.68	298.38	.00	200.78	.00	
CJCPT FEE	5775	330.00	20.00	.00	15.00	.00	
TRAFFIC 9.1.19	5776	25,643.55	26,871.40	.00	19,366.69	.00	
TIME PAYMENT 1.1.20	5777	2,403.17	2,498.20	.00	1,528.21	.00	
ST CON CRT COSTS (SCCC) 1	5778	61,874.53	63,802.49	.00	43,866.05	.00	
DPSC - FTA 1.1.20	5779	664.00	648.00	.00	476.00	.00	
EXPUNCTION FILING FEE 1.1	5780	.00	.00	.00	.00	.00	
JP LO CONS CRT COSTS 1.1.	5781	.00	.00	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	5782	.00	.00	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	5783	680.00	1,100.00	.00	920.00	.00	
STATE BASE COMP FEE	5785	2,002.06	1,514.00	.00	2,747.00	.00	
NON SUSPENSION FINE	5786	.00	.00	.00	.00	.00	
TOTAL EXP-TRUST AGENCY	0999	154,830.13	178,218.95	.00	101,129.41	.00	





BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 24  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	350.00	30.00	800.00	20.00	.00	800.00
-----							
TOTAL REV -	0999	350.00	30.00	800.00	20.00	.00	800.00
=====							

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 25  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-RAF CLERK RECORDS (122)							
RAF DISTRICT CLERK	5005	.00	.00	8,500.00	.00	.00	8,500.00
-----							
TOTAL EXP -	0999	.00	.00	8,500.00	.00	.00	8,500.00
=====							

Description		FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES -CFFF CRT FACIL FEE F (123)							
CLERK-CFFF CRT FACIL FEE	2009	1,080.00	1,000.00	10.00	1,100.00	.00	10.00
TOTAL REV - CFFF CRT FACI	0999	1,080.00	1,000.00	10.00	1,100.00	.00	10.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) COURT FACILITY FEE FUND-CFFF  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 27

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-CFFF CRT FACIL FEE F (123)							
RECORDS-CFFF CRT FACIL FE	5005	.00	.00	10.00	.00	.00	10.00
-----							
TOTAL EXP - CFFF CRT FACI	0999	.00	.00	10.00	.00	.00	10.00
=====							



Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 124 ) 8TH APPELLATE COURT FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	405.00	250.00	.00	275.00	.00	
TOTAL EXP -	0999	405.00	250.00	.00	275.00	.00	

Description		Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-CLERKS RECORDS MAN. (125)								
CLERK	2009	21,902.15	26,771.85	20,000.00	21,995.09	.00		20,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00		
REGISTRATION	2071	.00	.00	.00	.00	.00		
TOTAL REV - CLERKS RECORD	0999	21,902.15	26,771.85	20,000.00	21,995.09	.00		20,000.00

Description		FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	.00	34,405.13	184,600.00	24,621.91	.00	184,600.00
ENFORCEMENT	5018	.00	.00	10.00	.00	.00	10.00
P-T,SEASONAL,TEMPORARY HE	5108	.00	.00	5,000.00	.00	.00	5,000.00
SOCIAL SECURITY	5201	.00	.00	390.00	.00	.00	390.00
RETIREMENT	5203	.00	.00	.00	.00	.00	
TOTAL EXP -CLERKS RECORD	0999	.00	34,405.13	190,000.00	24,621.91	.00	190,000.00

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
<b>REVENUES - CTY CLERK ARCHIVE FUND (126)</b>							
CTY CLERK ARCHIVE FEE	2009	21,598.00	26,340.00	24,000.00	21,758.00	.00	24,000.00
TOTAL REV - CTY CLERK ARC	0999	21,598.00	26,340.00	24,000.00	21,758.00	.00	24,000.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 126 ) CTY CLERK ARCHIVE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 33

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	.00	.00	10,600.00	.00	.00	10,600.00
TOTAL EXP - CTY CLERK ARC	0999	.00	.00	10,600.00	.00	.00	10,600.00

PAGE: 34

PAGE: 35

		Budget Year:					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	5767	.00	.00	2,000.00	.00	.00	2,000.00
-----							
TOTAL EXP -FAMILY PROTECT	0999	.00	.00	2,000.00	.00	.00	2,000.00
=====							





Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE 2009		370.00	180.00	100.00	180.00	.00	100.00
TOTAL REV - GRAFFITI FUND 0999		370.00	180.00	100.00	180.00	.00	100.00

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 129 ) GUARDIANSHIP/PROBATE CRT FEE  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 39

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-CTY GUARDIAN	(129)						
TRANSFER TO GENERAL FUND	5390	.00	.00	.00	.00	.00	
GUARDIAN/PROBATE FUND	5726	.00	.00	750.00	.00	.00	750.00
GUARDINA-PROBATE FEE	5771	.00	.00	750.00	.00	.00	750.00
-----							
TOTAL EXP - GUARDIAN/PROB	0999	.00	.00	1,500.00	.00	.00	1,500.00
=====							



Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) RECORDS MNGT & PRESERV FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 41

Description		Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-RCRDS MNGT & PRESERV (130)		5005	.00	.00	26,000.00	.00	.00	26,000.00
TOTAL EXP-RCRDS MNGT & PR		0999	.00	.00	26,000.00	.00	.00	26,000.00



Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 131 ) DISTRICT CLERK RECORDS MGT FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 43

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-DIST CLERK RCDS MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	7,100.00	.00	.00	7,100.00
-----							
TOTAL EXP -DIST CLERK RCD	0999	.00	.00	7,100.00	.00	.00	7,100.00
=====							



BUDGET ANALYSYS WORKSHEET -- ( FUND: 132 ) CTY CHILD ABUSE PREVENTION FUND      PAGE:      45  
For      REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description		FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-CTY CHILD ABUSE (132)							
PREVENTION ABUSED CHILDRE	5714	.00	.00	250.00	.00	.00	250.00
TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00



Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- (FUND: 133 ) CLERK OF THE COURT FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 47

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-CLK OF THE CRT FUND (133)							
CLK OF THE CRT FUND	5718	.00	.00	250.00	.00	.00	250.00
-----							
TOTAL EXP-CLK OF THE CRT	0999	.00	.00	250.00	.00	.00	250.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 134 ) COUNTY JURY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 48

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	695.52	618.45	10.00	657.52	.00	10.00
TOTAL REV-COUNTY JURY FUN	0999	695.52	618.45	10.00	657.52	.00	10.00



		Budget Year:					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES-COURT SECURITY FEE (135)							
CLERK JUSTICE OF THE PEACE	2009	3,912.51	3,981.59	3,000.00	2,292.15	.00	3,000.00
	2054	5,446.04	4,762.08	6,000.00	4,545.55	.00	6,000.00
-----							
TOTAL REV-COURT SECURITY	0999	9,358.55	8,743.67	9,000.00	6,837.70	.00	9,000.00

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET --( FUND: 135 ) COURT SECURITY FEE  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 51

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	10,365.00	.00	11,000.00	.00	.00	11,000.00
-----							
TOTAL EXP-COURT SECURITY	0999	10,365.00	.00	11,000.00	.00	.00	11,000.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 136 ) COUNTY SPECIALTY COURT FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 52

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES-COUNTY SPECIALTY CRT (136)							
CTY SPECIALTY CRT FEE	2718	1,194.12	770.32	150.00	500.42	.00	150.00
-----							
TOTAL REV-COUNTY SP CRT	0999	1,194.12	770.32	150.00	500.42	.00	150.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 136 ) COUNTY SPECIALTY COURT FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 53

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-COUNTY SP. COURT (136)							
COUNTY SPEC. COURT EXP.	5718	.00	.00	200.00	.00	.00	200.00
TOTAL EXP-COUNTY SP COURT	0999	.00	.00	200.00	.00	.00	200.00



Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 137 ) JP COURT SECURITY FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 55

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-JP COURT SECURITY (137)							
SECURITY	5020	.00	.00	750.00	.00	.00	750.00
-----							
TOTAL EXP -JP COURT SECUR	0999	.00	.00	750.00	.00	.00	750.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 138 ) COURT REPORTER SERVICE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 56

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-CRT RPTR SVC FUND (138)							
CRT REPORTER SVC FEE	2718	116.72	51.88	15.00	52.24	.00	15.00
TOTAL REV-CRT RPTR SVC FU	0999	116.72	51.88	15.00	52.24	.00	15.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-CRT RPTR SVC FUND (138)	5718	.00	.00	15.00	.00	.00	15.00
COURT REPORTER EXP.							
TOTAL EXP-CRT RPTR SVC FU	0999	.00	.00	15.00	.00	.00	15.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 139 ) LO TRUANCY PREVENTION & DIVERSION FUNPAGE: 58  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description		Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-LO TRUANCY PRVN/DVSN (139)								
LO TRUANCY PRVN/DVSN FEE	2718		4,550.17	4,208.02	10.00	4,198.55	.00	10.00
TOTAL REV-LO TRUANCY PRVN	0999		4,550.17	4,208.02	10.00	4,198.55	.00	10.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 139 ) LO TRUANCY PREVENTION & DIVERSION FUNPAGE: 59  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

Description		Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-LO TRUANCY PRVN/DVSN (139)								
TRUANCY PREVENTION EXP.		5718	.00	.00	10.00	.00	.00	10.00
TOTAL EXP-LO TRUANCY PRVN		0999	.00	.00	10.00	.00	.00	10.00

Description		FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-DRUG FORFEITURE (140)							
FORFIETURED ASSETS	2016	.00	.00	10.00	.00	.00	10.00
TOTAL REV -DRUG FORFIETUR	0999	.00	.00	10.00	.00	.00	10.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 140 ) DRUG FORFEITURE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 61

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-DRUG FORFEITURE (140)							
EQUIPMENT PURCHASE	5353	.00	.00	1,000.00	.00	.00	1,000.00
MISC	5500	.00	.00	.00	.00	.00	
-----							
TOTAL EXP -DRUG FORFEITUR	0999	.00	.00	1,000.00	.00	.00	1,000.00
=====							







Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 142 ) SCHOOL FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 65

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
<hr/>							
EXPENSES-SCHOOL FUND (142)							
SCHOOL LAND TAX EXPENSE	5060	.00	10,552.51	42,000.00	11,460.28	.00	42,000.00
SCHOOL LAND TRANSFER TO R	5390	.00	206,460.44	200,000.00	173,903.31	.00	200,000.00
<hr/>							
TOTAL EXP - SCHOOL FUND	0999	.00	217,012.95	242,000.00	185,363.59	.00	242,000.00
<hr/>							

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Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 145 ) 4-H EXTENSION SERV PROJ  
For REAGAN COUNTY  
Budget Analysis worksheet of Revenues  
Budget Year:

PAGE: 66

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-4-H PROJECT (145)							
PROJECT FEES	2017	.00	.00	10.00	.00	.00	10.00
TOTAL REV - 4-H EXT FUND	0999	.00	.00	10.00	.00	.00	10.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- (FUND: 145 ) 4-H EXTENSION SERV PROJ  
For REAGAN COUNTY  
Budget Analysis worksheet of Expenses  
Budget Year:

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-4-H PROJECT	(145)						
PROJECT EXPENSE	5017	.00	.00	50.00	.00	.00	50.00
TOTAL EXP - 4-H EXT FUND	0999	.00	.00	50.00	.00	.00	50.00

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
<hr/>							
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR 2030		1,500.00	47,000.00	27,000.00	25,500.00	.00	2,000.00
<hr/>							
TOTAL REV - FIRE/EMS CONT	0999	1,500.00	47,000.00	27,000.00	25,500.00	.00	2,000.00
<hr/>							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 147 ) FIRE/EMS CONTRIBUTION FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 69

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	251.84	.00	11,000.00	6,429.50	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	.00	26,714.25	20,000.00	9,129.25	.00	20,000.00
CONTRIB. EXP-COMMUNITY OU	5428	4,242.10	4,540.94	30,500.00	6,610.86	.00	10,000.00
-----							
TOTAL EXP - FIRE/EMS CONT	0999	4,493.94	31,255.19	61,500.00	22,169.61	.00	36,000.00
=====							

		Budget Year					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES - HAVA GRANT	(148)						
INTEREST EARNED	2052	14.14	7.67	10.00	1.65	.00	10.00
HAVA GRANT	2718	39,222.50-	.00	.00	.00	.00	
TOTAL REV - HAVA GRANT	0999	39,208.36-	7.67	10.00	1.65	.00	10.00



		Budget Year:					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-GRANTS (150)							
XXGRANTS	2018	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	2019	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	2020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	2021	.00	.00	.00	.00	.00	
STATE LIBRARIES	2022	235.00	.00	.00	.00	.00	
LIBRARY	2023	.00	.00	.00	.00	.00	
XXTX VINES	2024	.00	.00	.00	.00	.00	
XXGATES GRANTS	2025	.00	.00	.00	.00	.00	
XXMEADOWS GRANT-AMBULANCE	2026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXCIRA GRANT	2031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	2032	.00	.00	.00	.00	.00	
XXSEWER PROJECT	2033	.00	.00	.00	.00	.00	
XX FOUNDATION	5020	.00	.00	.00	.00	.00	
LIBRARY	5023	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
TOTAL REV - GRANTS	0999	235.00	.00	.00	.00	.00	

Description		FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-GRANTS (150)							
XXXX STATE LIBRARY	2022	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXPROJECT EXPENSE	5017	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	5020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	5021	.00	.00	.00	.00	.00	
STATE LIBRARY	5022	.00	.00	585.00	.00	.00	585.00
LIBRARY-CHEVRON ADULT REA	5023	.00	.00	.00	.00	.00	
XXTX VINES	5024	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	5027	.00	.00	.00	.00	.00	
XXDEER FEEDERS	5028	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
XXCIRA GRANT	5031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	5032	.00	.00	.00	.00	.00	
XXXSEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
TOTAL EXP - GRANTS	0999	.00	.00	585.00	.00	.00	585.00





For Reagan County  
Budget Analysis Worksheet of Revenues  
Budget Year:

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY	2015	.00	.00	10.00	.00	.00	10.00
TOTAL REV -112TH D.A.HOT	0999	.00	.00	10.00	.00	.00	10.00

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 154 ) 112TH D.A. HOT CHECK FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 77

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-112TH D.A. HOT CHECK FUND (154)							
112TH D.A. EXPENSE	5310	.00	.00	25.00	.00	.00	25.00
-----							
TOTAL EXP -	0999	.00	.00	25.00	.00	.00	25.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 155 ) HOT CHECK FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 78

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	65.00	.00	10.00	.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
-----							
TOTAL REV - HOT CHECK FUN	0999	65.00	.00	10.00	.00	.00	10.00
=====							







		Budget Year:					
Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	1,840.20	1,830.73	2,000.00	4,554.83	.00	2,000.00
-----							
TOTAL REV - LEOSE FUND	0999	1,840.20	1,830.73	2,000.00	4,554.83	.00	2,000.00
-----							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 160 ) LEOSE  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 83

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-LEOSE (160)							
EDUCATION	5427	2,000.00	.00	3,000.00	3,565.00	.00	3,000.00
TOTAL EXP - LEOSE FUND	0999	2,000.00	.00	3,000.00	3,565.00	.00	3,000.00

PAGE: 84

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 165 ) LAW LIBRARY  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 85

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	2,500.00	1,000.00	2,500.00	2,500.00	.00	2,500.00
TOTAL EXP - LAW LIBRARY	0999	2,500.00	1,000.00	2,500.00	2,500.00	.00	2,500.00











Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 186 ) ADULT BOND SUPERVISION FEES  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 91

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES-ADULT BOND SUPERVISION (186)							
BOND FEE DISTRIBUTION	5800	.00	.00	750.00	.00	.00	750.00
-----							
TOTAL EXP -	0999	.00	.00	750.00	.00	.00	750.00
=====							

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	3,390.00	8,011.12	.00	3,353.00	.00	
TOTAL REV -DARE FUND	0999	3,390.00	8,011.12	.00	3,353.00	.00	













Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 224 ) AMBULANCE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 99

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
EXPENSES-AMBULANCE FUND (224)							
AMBULANCE	5404	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	.00	.00	.00	.00	.00	
TOTAL EXP - AMBULANCE FUN	0999	.00	.00	.00	.00	.00	

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 226 ) AMERICAN RESCUE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Revenues  
Budget Year:

PAGE: 100

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
REVENUES - AMERICAN RESCUE FUND (226)							
INTEREST EARNED	2052	194.97	783.05	10.00	628.82	.00	10.00
AMERICAN RESCUE GRANT REV	2718	373,811.50	.00	.00	.00	.00	
-----							
TOTAL REV - AMERICAN RESC	0999	374,006.47	783.05	10.00	628.82	.00	10.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 226 ) AMERICAN RESCUE FUND  
For REAGAN COUNTY  
Budget Analysis Worksheet of Expenses  
Budget Year:

PAGE: 101

Description	Line Item	FY2022	FY2023	FY2024	2024 YTD	Estimated	FY25 PROPOSED
=====							
EXPENSES- AMERICAN RESCUE FUND (226)							
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	228,105.21	470,000.00	356,085.38	.00	125,000.00
PANDEMIC EXP	5355	14,000.00	27,324.54	.00	.00	.00	
-----							
TOTAL EXP - AMERICAN RESC	0999	14,000.00	255,429.75	470,010.00	356,085.38	.00	125,010.00
=====							

Run Date: 08/01/24  
Run Time: 11:19:24  
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BUDGET ANALYSIS WORKSHEET  
For REAGAN COUNTY  
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 102

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	15,917,760.53	22,153,848.44	6,236,087.91-
105	ROAD & BRIDGE FUND	6,353,790.36	6,353,790.36	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	380,000.00	1,660,000.00	1,280,000.00-
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,000.00	10,500.00	9,500.00-
122	RAF CLERK RECORDS ARCHIVE TECH	800.00	8,500.00	7,700.00-
123	COURT FACILITY FEE FUND-CFFF	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	20,000.00	190,000.00	170,000.00-
126	CTY CLERK ARCHIVE FUND	24,000.00	10,600.00	13,400.00
127	FAMILY PROTECTION FUND	175.00	2,000.00	1,825.00-
128	J.P. TECHNOLOGY FUND	5,000.00	37,000.00	32,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	100.00	1,500.00	1,400.00-
130	RECORDS MNGT & PRESERV FUND	1,500.00	26,000.00	24,500.00-
131	DISTRICT CLERK RECORDS MGT FUN	350.00	7,100.00	6,750.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
133	CLERK OF THE COURT FUND	400.00	250.00	150.00
134	COUNTY JURY FUND	10.00	7.00	3.00
135	COURT SECURITY FEE	9,000.00	11,000.00	2,000.00-
136	COUNTY SPECIALTY COURT FUND	150.00	200.00	50.00-
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
138	COURT REPORTER SERVICE FUND	15.00	15.00	.00
139	LO TRUANCY PREVENTION & DIVERS	10.00	10.00	.00
140	DRUG FORFEITURE FUND	10.00	1,000.00	990.00-
141	LANGUAGE ACCESS FEE - LAF	.00	.00	.00
142	SCHOOL FUND	220,500.00	242,000.00	21,500.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	2,000.00	36,000.00	34,000.00-
148	HAVA GRANT	10.00	130.00	120.00-
150	GRANTS	.00	585.00	585.00-
151	PRETRIAL INTERVENTION PROGRAM	15,000.00	73,330.49	58,330.49-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	10.00	3,000.00	2,990.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	2,000.00	3,000.00	1,000.00-
165	LAW LIBRARY	2,500.00	2,500.00	.00
170	LATERAL ROAD FUND	10,700.00	31,000.00	20,300.00-
185	PROBATION FUND	10.00	1,900.00	1,890.00-
186	ADULT BOND SUPERVISION FEES	100.00	750.00	650.00-
190	D.A.R.E.	.00	.00	.00
215	LIBRARY MEMORIAL FUND	.00	.00	.00
220	ACTIVITY, COMMUNITY, PARK FUND	.00	.00	.00
224	AMBULANCE FUND	.00	.00	.00
226	AMERICAN RESCUE FUND	10.00	125,010.00	125,000.00-
TOTAL ALL FUNDS:		22,966,960.89	30,993,896.29	8,026,935.40-