Reagan County, Texas

Proposed Budget

2026

This budget will raise more total property taxes than last year's budget by $663,044, which is a/an 5.0263547 percent increase, and of that amount, $1429 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 2026 Budget:

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

	2024	2025
Property Tax Rate	$.144361	$.170737
No-New-Revenue Tax Rate	$.137718	$.162565
No-New-Revenue M&O Tax Rate	$.125116	$.147878
No-New-Revenue R&B Tax Rate	$.012602	$.014687
Voter-Approval Tax Rate	$.195893	$.241437
Sales Tax Adjustment	($.051534)	($.070698)
Adjusted Voter-Approval Rate	$.144359	$.170739
Debt Rate	$.000000	$.000000

Reagan County has no outstanding bond debt for 2026.

July 31, 2025

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 2026 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

Jim O'Bryan,
Reagan County Judge

Ginna Hruska,
Reagan County Auditor

Reagan County
Unbudgeted Fund Balances
As of June 30, 2025

General Fund	$	40,703,814.01
Road & Bridge	$	2,571,492.68
Interest & Sinking Fund	$	-
Airport Fund	$	(1,228,862.31)
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	$	35,931.71
RTF Records Technology Fee Fund	$	2,396.92
RAF Clerk Records Archive Tech Fund	$	1,523.90
Clerk Court Technology Fund	$	3,840.00
8th Appellate Court Fund	$	25.00
Clerk Records Management Fund	$	28,906.58
County Clerk Archive Fund	$	183,362.05
Family Protection Fund	$	605.00
J.P. Technology Fund	$	15,643.48
Guardianship/Probate Court Fund	$	1,720.00
County Records Management Fund	$	11,362.67
District Clerk Records Management Fund	$	1,007.73
Child Abuse Prevention Fund	$	320.48
Criminal Clerk of the Court Fund	$	15,948.84
County Jury Fund	$	2,493.71
Court Security Fund	$	20,530.26
County Specialty Court Fund	$	3,221.17
JP Court Security Fund	$	35.48
Court Reporter Service Fund	$	287.14
LO Truancy Prevention Fund	$	20,585.33
Drug Forfeiture Fund	$	155.16
Language Access Fee	$	996.00
School Fund	$	98,214.28
4H Extension Service Project Fund	$	16.70
Fire/EMS Contribution Fund	$	2,457.47
HAVA Grant Fund	$	(38,514.66)
Grant Fund	$	-
Pre-Trial Intervention Fund	$	(274.00)
D.A. Hot Check Fund	$	25.00
Hot Check Fund	$	1,562.33
RC Beautification Fund	$	4.41
Leose Fund	$	6,813.64
Law Library Fund	$	2,593.92
Lateral Road Fund	$	(5,945.91)
Probation Fund	$	279.83
Adult Bond Supervision Fee Fund	$	2,130.00
D.A.R.E. Fund	$	5,011.65
Library Memorial Fund	$	4,952.50
Activity, Community, Park Fund	$	8,237.00
Ambulance Fund	$	-
American Rescue	$	(1,179.42)
TOTAL UNBUDGETED FUND BALANCE	$	42,483,727.73

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	10,411,363.19	10,913,375.79	11,772,324.20	11,594,578.02	.00	12,621,207.30
DELINQUENT ADV. TAXES	2001	113,552.50	127,723.83	50,000.00	100,289.05	.00	50,000.00
BEVERAGE TAXES	2002	.00	.00	1.00	.00	.00	1.00
TOTAL TAXES	9999	10,524,915.69	11,041,099.62	11,822,325.20	11,694,867.07	.00	12,671,208.30
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	11,549.00	11,545.00	6,000.00	5,370.00	.00	6,000.00
AMBULANCE SERVICE	2004	76,454.58	88,524.23	72,000.00	83,882.10	.00	72,000.00
APPRAISAL DISTRICT	2005	179,406.18	183,138.18	181,000.00	138,199.92	.00	
ATTORNEY STATE SUPPLEMENT	2006	.00	23,333.00	24,100.00	23,333.00	.00	29,167.00
CEMETERY LOTS	2007	4,700.00	1,600.00	1,500.00	2,700.00	.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	204,727.66	179,913.48	180,000.00	144,061.94	.00	180,000.00
CHAPTER 19 VOTER REG	2012	751.30	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	25,052.58	30,279.03	15,000.00	19,942.02	.00	15,000.00
GRANTS	2018	32,149.70	268,133.00	143,770.10	342,821.67	.00	28,185.33
EMS TRNG CNTR FEES	2020	.00	2,562.00	10.00	.00	.00	10.00
INDIGENT DEFENSE GRANT	2021	19,001.00	1,025.00	10,000.00	17,350.00	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	.00	.00	.00	.00	.00	
MHMR INTERLOCAL	2046	13,000.00	11,000.00	12,000.00	8,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	60,000.00	5,000.00	.00	.00	.00	
HOUSING MEDICAL RE-IM	2048	582.39	1,587.77	200.00	563.20	.00	200.00
HOUSING INMATES	2049	18,202.55	4,637.91	10.00	.00	.00	10.00
INTEREST EARNED	2052	1,659,971.92	2,408,732.06	100,000.00	1,750,705.84	.00	100,000.00
JUDGE STATE SUPPLEMENT	2053	25,200.00	25,200.00	25,200.00	20,150.00	.00	34,650.00
JUSTICE OF THE PEACE	2054	193,027.24	224,191.63	120,000.00	208,168.53	.00	120,000.00
MISC	2057	75,163.78	133,850.49	45,700.00	230,270.38	.00	45,700.00
LONGEVITY PAY	2058	374.04	.00	490.00	.00	.00	490.00
SALES TAX - COMPTROLLER	2059	3,576,579.74	4,836,110.26	2,500,000.00	4,248,871.76	.00	2,500,000.00
WIND TURBINE REVENUE	2060	420,000.00	367,500.00	350,000.00	367,500.00	.00	350,000.00
SHERIFF	2061	6,636.00	6,541.50	8,000.00	2,188.00	.00	8,000.00
VICTIMS ASSISTANCE	2063	.00	.00	10.00	.00	.00	10.00
SWIMMING POOLS	2064	7,860.00	10,140.00	5,000.00	4,662.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	18,288.70	17,062.85	19,000.00	14,727.20	.00	19,000.00
TAXING ENTITIES COLLECTIO	2067	122,387.43	102,438.31	100,000.00	170,237.91	.00	100,000.00
TOWER RENT/COMPTROLLER	2068	.00	.00	.00	.00	.00	
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	37,669.71	.00	10.00
COBRA, RETIREE, INSURANCE	2075	19,023.94	41,108.73	20,000.00	14,658.82	.00	15,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	1,787.57	.00	7,000.00	.00	.00	5,000.00
JURY REIMBURSE	2768	2,414.00	1,304.00	10.00	1,660.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	7,049,291.22	9,261,458.35	4,221,020.10	8,063,943.94	.00	3,931,952.33
TOTAL REV - GENERAL FUND	0999	17,574,206.91	20,302,557.97	16,043,345.30	19,758,811.01	.00	16,603,160.63

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
ASSISTANT SALARY	5103	.00	.00	46,009.08	7,370.00	.00	46,009.08
SUPERVISOR SALARY	5109	43,440.15	44,555.38	63,467.08	45,640.00	.00	63,467.08
SOCIAL SECURITY	5201	3,147.27	3,247.63	8,425.42	3,927.06	.00	8,425.42
HEALTH INSURANCE	5202	10,678.92	10,481.99	12,051.48	9,038.61	.00	12,854.28
RETIREMENT	5203	5,920.09	5,947.62	15,286.90	7,046.58	.00	15,286.90
SUPPLIES	5311	1,352.46	2,272.42	3,000.00	1,256.71	.00	3,300.00
MAINTENANCE	5350	17,117.83	9,579.94	17,000.00	3,751.71	.00	18,000.00
COMMUNICATION	5420	1,257.74	605.00	4,000.00	495.00	.00	4,000.00
UTILITIES	5440	19,155.29	17,182.08	25,000.00	9,732.39	.00	25,000.00
TOTAL ACTIVITY CENTER	9999	102,069.75	93,872.06	194,239.96	88,258.06	.00	196,342.76
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	25,375.77	30,693.06	31,733.64	23,431.68	.00	31,733.64
SUPERVISOR	5109	37,800.00	46,800.00	46,800.00	35,100.00	.00	46,800.00
SOCIAL SECURITY	5201	4,938.44	6,033.79	6,113.39	4,556.88	.00	6,113.39
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	3,397.07	4,042.28	4,404.63	3,085.93	.00	4,404.63
SUPPLIES	5311	3,868.53	3,802.78	4,000.00	3,005.36	.00	4,000.00
MAINTENANCE	5350	3,870.36	23,882.01	39,050.00	11,020.92	.00	54,000.00
EXT PROGRAMS	5399	1,064.37	492.51	1,300.00	361.86	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	1,257.22	660.00	5,400.00	495.00	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	7,839.47	9,108.61	12,000.00	8,649.44	.00	12,000.00
UTILITIES	5440	16,780.07	15,040.80	17,000.00	13,453.08	.00	17,000.00
CARS EXPENSE	5454	10,844.28	50,167.75	14,000.00	5,639.72	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	118,535.58	192,223.59	183,301.66	110,299.87	.00	198,251.66
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	73,149.99	74,199.96	74,200.00	55,649.97	.00	
CHIEF DEPUTY SALARY	5102	57,474.99	58,299.96	58,300.00	43,724.97	.00	
SECRETARY SALARY	5105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	9,847.17	9,991.96	10,136.25	7,505.19	.00	
HEALTH INSURANCE	5202	21,357.84	22,859.52	24,102.96	18,077.22	.00	
RETIREMENT	5203	17,496.99	17,450.16	18,391.00	13,087.62	.00	
TOTAL APPRAISAL DISTRICT	9999	179,326.98	182,801.56	185,130.21	138,044.97	.00	
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
SECRETARY SALARY	5108	53,467.08	63,467.04	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	9,352.49	10,790.59	14,333.04	8,344.04	.00	14,333.04
HEALTH INSURANCE	5202	21,357.84	22,859.52	24,102.96	18,077.22	.00	25,708.56
RETIREMENT	5203	19,031.43	21,331.80	26,005.56	15,998.85	.00	26,005.56
OFFICE EXPENSE	5310	6,623.48	7,825.16	7,500.00	7,091.57	.00	7,500.00
EDUCATION-TRAVEL	5427	100.00	2,060.98	5,000.00	2,919.24	.00	5,000.00
SOFTWARE MAINT	5500	74,244.49	62,795.80	7,250.00	7,250.00	.00	7,250.00
TOTAL ATTORNEY OFFICE	9999	272,682.93	289,636.97	271,551.52	181,160.76	.00	273,157.12
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	77,130.00	87,129.96	87,130.00	65,347.47	.00	87,130.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
SECRETARY SALARY	5105	52,663.64	63,139.08	63,467.08	47,401.96	.00	63,467.08
SOCIAL SECURITY	5201	9,416.36	10,966.31	11,520.68	8,236.21	.00	11,520.68
HEALTH INSURANCE	5202	10,746.00	11,496.84	24,102.96	9,088.92	.00	25,708.56
RETIREMENT	5203	17,398.46	19,790.41	20,902.87	14,849.08	.00	20,902.87
OFFICE EXPENSE	5310	1,330.85	1,497.73	5,500.00	887.33	.00	5,500.00
EDUCATION-TRAVEL	5427	1,938.61	2,092.90	5,500.00	325.00	.00	5,500.00
PUBLICATIONS/NOTICES	5430	1,703.25	1,662.75	5,500.00	1,882.50	.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	1,402.50	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	177,937.17	203,385.98	236,623.59	149,420.97	.00	238,229.19
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	.00	.00	415,883.55	.00	.00	415,883.55
SEWER IMPROVEMENTS	5033	.00	.00	.00	.00	.00	
4-H KITCHEN	5034	6,167.43	30,738.50	.00	.00	.00	
NORTH PARK	5035	108,694.00	.00	.00	.00	.00	250,000.00
COMMUNITY CENTER	5036	49,685.00	78,479.04	100,000.00	63,640.00	.00	130,000.00
SOUTH PARK	5037	.00	37,083.36	70,000.00	.00	.00	300,000.00
SCALES	5038	.00	7,140.00	.00	.00	.00	
GIRLS SOFTBALL FIELD	5039	.00	30,346.93	16,000.00	5,739.56	.00	
N. FIRE RESCUE TRUCK	5040	.00	.00	280,000.00	.00	.00	280,000.00
RC ARENA	5041	.00	.00	200,000.00	95,680.00	.00	25,000.00
DISPATCH-CONSOLE	5042	.00	.00	.00	.00	.00	375,000.00
GOLF CRS CLBHS/CRTSHD REN	5043	.00	.00	.00	.00	.00	3,000,000.00
GOLF CSR PUMP STATION	5044	.00	.00	.00	.00	.00	100,000.00
GOLF CSR IRRIGATION	5045	.00	.00	.00	.00	.00	680,000.00
GOLF CRS RESTROOMS	5046	.00	.00	.00	.00	.00	75,000.00
GOLF CRS WATER WELLS	5047	.00	.00	.00	.00	.00	75,000.00
LIT LGE BSBL FLD LIGHTS	5048	.00	.00	.00	.00	.00	55,000.00
PURCHASE OF PROPERTY	5051	.00	.00	.00	.00	.00	250,000.00
JAIL-KITCHEN/SCAN/AC	5052	.00	.00	.00	.00	.00	65,000.00
OLD FIRE STATION RENO	5053	.00	.00	.00	.00	.00	200,000.00
COMM-DEPOT-BLDGS-PARKS	5090	.00	8,514.10	16,000.00	15,401.00	.00	16,000.00
SWIMMING POOL & BLDG	5290	.00	7,692.85	50,000.00	6,149.74	.00	100,000.00
AGENT - VEHICLE & BLDG	5351	.00	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	.00	.00	.00	.00	.00	50,000.00
SHERIFF VEHICLES	5354	.00	499,954.25	250,000.00	.00	.00	280,000.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCK	5405	.00	.00	472,455.00	472,455.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	.00	.00	.00	
CEMETERY-STILES	5443	.00	.00	43,000.00	.00	.00	43,000.00
TOTAL CAPITAL EXPENDITURE	9999	164,546.43	699,949.03	1,913,338.55	659,065.30	.00	6,764,883.55
CEMETERY (1070)							
MAINT & SUPPLIES	5356	11,895.18	8,946.81	4,000.00	2,321.54	.00	4,000.00
LANDSCAPING	5413	500.00	349.99	7,600.00	1,239.98	.00	7,600.00
UTILITIES	5440	11,512.85	11,028.57	10,000.00	6,483.99	.00	10,000.00
WATER-LOADING RACK	5450	2.99	3,349.02	7,000.00	510.00	.00	7,000.00
TOTAL CEMETERY	9999	23,911.02	23,674.39	28,600.00	10,555.51	.00	28,600.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	.00	.00	8,000.00	65.10	.00	8,000.00
UTILITIES	5440	92.58	82.63	600.00	64.65	.00	600.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
TOTAL CEMTERY-STILES	9999	92.58	82.63	8,600.00	129.75	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
DEPUTY SALARIES	5104	106,783.07	126,334.08	126,334.16	94,750.56	.00	126,334.16
TEMPORARY SALARY	5107	38,472.08	66,817.04	67,267.08	50,336.68	.00	65,767.08
P-T,TEMP,SEASONAL	5108	.00	375.00	10,000.00	191.25	.00	10,000.00
ELEC. DEPUTY	5109	.00	.00	.00	.00	.00	
OVERTIME SALARY	5150	.00	6,436.25	4,076.35	4,076.35	.00	
SOCIAL SECURITY	5201	15,632.24	20,562.29	21,638.14	15,242.82	.00	20,943.74
HEALTH INSURANCE	5202	38,292.43	45,719.04	48,205.92	36,154.44	.00	51,417.12
RETIREMENT	5203	28,231.98	36,185.93	37,999.88	27,070.10	.00	37,999.88
OFFICE EXPENSE	5310	16,468.56	13,297.10	25,000.00	9,316.89	.00	25,000.00
COPIER	5331	2,658.33	2,844.91	8,000.00	2,260.26	.00	8,000.00
PRESERVATION/SOFTWARE	5357	39,918.37	42,873.97	50,000.00	37,928.31	.00	50,000.00
EDUCATION	5427	2,252.90	3,966.66	7,000.00	3,880.25	.00	7,000.00
TOTAL CLERK OFFICE	9999	353,883.04	440,585.31	480,694.61	337,587.69	.00	477,635.06
ELECTIONS (1085)							
JUDGE/DELIVERY FEE	5107	25.00	225.00	400.00	125.00	.00	400.00
ELECTION WORKER SEASONAL	5108	997.50	4,377.00	14,346.59	2,002.50	.00	26,000.00
ELEC. ADMIN	5109	.00	.00	.00	.00	.00	60,000.00
SOCIAL SECURITY	5201	63.90	338.47	1,128.01	163.08	.00	6,609.60
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	12,854.28
RETIREMENT	5203	.00	.00	.00	.00	.00	8,328.00
ELECTION EXPENSE	5498	18,003.31	10,891.31	40,000.00	19,232.48	.00	40,000.00
TOTAL ELECTIONS	9999	19,089.71	15,831.78	55,874.60	21,523.06	.00	154,191.88
COMMUNITY CENTER (1090)							
SUPPLIES	5311	8,002.79	3,119.41	13,000.00	2,587.38	.00	13,000.00
MAINTENANCE	5350	7,200.10	11,226.50	12,000.00	11,217.47	.00	12,000.00
COMMUNICATION	5420	1,079.88	1,079.88	14,000.00	809.91	.00	14,000.00
UTILITIES	5440	17,949.89	15,198.54	25,000.00	13,652.08	.00	25,000.00
TOTAL COMMUNITY CENTER	9999	34,232.66	30,624.33	64,000.00	28,266.84	.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	11,250.57	12,721.75	12,000.00	12,731.40	.00	15,000.00
MAINTENANCE	5350	61,860.62	65,869.38	70,000.00	64,949.83	.00	70,000.00
ELEVATOR	5359	9,896.76	6,351.33	10,500.00	280.00	.00	10,500.00
RENOVATION	5403	.00	2,100.00	100,000.00	3,552.00	.00	100,000.00
LANDSCAPING	5413	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	.00	.00	20,000.00	.00	.00	20,000.00
SECURITY/SAFETY	5436	5,572.88	2,019.99	200,000.00	450.00	.00	300,000.00
UTILITIES	5440	34,045.76	36,722.91	50,000.00	25,610.25	.00	50,000.00
MISC-MILEAGE	5500	183.13	92.46	2,000.00	113.90	.00	2,000.00
TOTAL COURTHOUSE	9999	122,809.72	125,877.82	464,510.00	107,687.38	.00	567,510.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
CVCOG 911 (1110)							
PART-TIME SALARY	5108	4,767.36	5,969.60	7,000.00	4,251.52	.00	7,000.00
SOCIAL SECURITY	5201	364.69	456.69	535.00	325.25	.00	535.50
RETIREMENT	5203	636.24	786.19	971.60	559.93	.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	5,768.29	7,212.48	10,806.60	5,136.70	.00	10,807.10
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	257.98	.00	700.00	624.26	.00	700.00
SAFETY	5335	.00	.00	200.00	44.49	.00	200.00
RADAR-EQUIPMENT-SCALES	5344	.00	.00	800,000.00	16,645.00	.00	800,000.00
COMMUNICATION	5420	.00	.00	500.00	8.50	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	257.98	.00	801,400.00	17,322.25	.00	801,400.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	1,049.99	.00	700.00	442.43	.00	700.00
SAFETY	5335	.00	.00	200.00	43.49	.00	200.00
RADAR	5344	256.45	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	1,306.44	.00	4,900.00	485.92	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	1,464.47	1,796.42	2,000.00	932.22	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	4,000.00	.00	.00	4,000.00
TOTAL DEPOT	9999	1,464.47	1,796.42	6,000.00	932.22	.00	6,000.00
FIRE DEPARTMENT (1135)							
FIRE/EMS DIRECTOR SALARY	5102	67,771.08	77,771.04	116,344.00	56,048.43	.00	69,902.08
EMS CAPTAIN SALARY	5103	.00	.00	.00	.00	.00	
EMS SALARIES	5104	495,390.24	678,310.95	748,702.96	504,455.63	.00	753,502.96
EMS PART-TIME SALARY	5108	109,292.40	144,851.62	615,814.88	111,297.14	.00	625,414.88
FIRE CHIEF SALARY	5109	.00	.00	31,329.16	23,300.68	.00	69,902.08
EMS OVERTIME SALARY	5150	351,445.55	473,971.58	340,836.98	329,944.18	.00	385,477.92
FIRE CHIEF SUPPLEMENT	5152	3,600.00	4,800.00	.00	.00	.00	
SOCIAL SECURITY	5201	76,583.29	103,912.31	142,463.50	77,722.99	.00	146,378.15
HEALTH INSURANCE	5202	116,589.06	135,205.06	168,720.72	96,445.38	.00	179,959.92
RETIREMENT	5203	138,736.96	182,779.14	258,482.80	135,817.12	.00	265,585.46
OFFICE EXPENSE	5310	12,276.46	15,151.95	15,000.00	2,830.13	.00	15,000.00
FUEL-EMS	5330	13,876.82	11,761.54	20,000.00	6,205.70	.00	20,000.00
COPIER	5331	.00	.00	.00	.00	.00	
SAFETY	5335	191.50	273.37	3,000.00	499.50	.00	3,000.00
EMS TRNING CNTR SUPPLIES	5336	.00	2,210.26	1,500.00	.00	.00	1,500.00
EQUIPMENT PURCHASE	5353	68,935.03	45,076.22	111,000.00	60,344.67	.00	111,000.00
MAINT & SUPPLIES	5356	15,837.62	18,974.05	25,000.00	17,227.91	.00	35,000.00
COVID-19 EXPENSES	5403	.00	.00	.00	.00	.00	
OPERATION OF AMBULANCE	5404	79,971.36	92,326.65	95,000.00	56,431.80	.00	105,000.00
OPERATION OF TRUCKS	5405	63,593.66	70,118.99	85,000.00	87,047.94	.00	95,000.00
VOLUNTEER EXPENSE	5411	.00	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	15,436.39	16,008.60	16,440.00	6,808.49	.00	20,000.00
EDUCATION	5427	19,297.47	26,019.59	33,765.00	16,088.69	.00	34,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	.00	.00	.00	
UTILITIES	5440	9,040.58	17,231.72	19,000.00	14,087.09	.00	22,000.00
EMS UNIFORMS	5455	10,508.11	8,473.44	14,000.00	12,437.91	.00	14,000.00
CONTRACT BILLING	5486	13,915.16	38,714.06	35,000.00	8,450.51	.00	35,000.00
FIRE-FUEL	5500	6,500.22	5,336.04	15,000.00	2,853.97	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,688,788.96	2,169,278.18	2,916,400.00	1,626,345.86	.00	3,026,623.45
FIRE DEP / NORTH (1136)							
FUEL	5330	1,866.61	1,275.33	4,500.00	1,366.01	.00	4,500.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	24,213.93	.00	6,000.00	2,250.00	.00	6,000.00
MAINT & SUPPLIES	5356	1,214.29	11,539.20	20,000.00	5,505.94	.00	20,000.00
OPERATION OF VOLUNTEERS	5404	.00	.00	6,000.00	.00	.00	6,000.00
OPERATION OF TRUCKS	5405	9,314.25	14,516.07	25,000.00	6,589.66	.00	25,000.00
COMMUNICATION	5420	901.38	1,131.15	1,000.00	777.27	.00	1,000.00
EDUCATION	5427	.00	.00	6,000.00	.00	.00	6,000.00
UTILITIES	5440	2,553.35	2,009.11	5,000.00	2,262.25	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	40,063.81	30,470.86	74,250.00	18,751.13	.00	74,250.00
GOLF COURSE (1137)							
PART-TIME SALARY	5108	.00	.00	76,757.20	.00	.00	
SOCIAL SECURITY	5201	.00	.00	5,871.93	.00	.00	
RETIREMENT	5203	.00	.00	10,653.90	.00	.00	
MAINT & SUPPLIES	5356	.00	.00	1,000,000.00	587,014.54	.00	200,000.00
COURSE MANAGEMENT	5357	.00	.00	.00	.00	.00	711,375.00
LANDSCAPING	5358	.00	.00	.00	.00	.00	38,625.00
UTILITIES	5440	.00	.00	25,000.00	16,804.48	.00	50,000.00
GOLF COURSE TOTAL	9999	.00	.00	1,118,283.03	603,819.02	.00	1,000,000.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	16,500.00	18,000.00	15,000.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	18,000.00	16,500.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT	5101	14,419.20	14,419.20	14,419.20	10,814.40	.00	14,419.20
ADA-1	5102	7,216.00	.00	11,999.98	8,000.04	.00	16,000.00
INVESTIGATOR-2	5103	5,281.02	3,566.32	8,666.64	5,416.65	.00	13,000.00
INVESTIGATOR-1	5104	14,588.00	14,588.16	13,397.02	10,147.08	.00	13,000.00
LA-1	5105	1,220.25	.00	7,728.80	3,500.02	.00	8,000.04
LA-2	5106	5,783.00	5,782.68	8,000.00	5,815.23	.00	8,000.04
PART-TIME SALARY	5108	.00	.00	5,917.20	4,612.50	.00	31,733.64
LA-3	5109	5,915.00	5,914.68	1,478.67	1,478.67	.00	5,914.70
LA-4	5112	5,354.31	7,728.84	5,028.59	1,932.21	.00	7,728.80
ADA-2	5116	10,560.00	483.09	10,131.68	2,952.13	.00	6,500.04
LA-5	5117	3,632.13	.00	8,000.50	4,000.02	.00	8,000.04
ADA-3	5135	2,871.00	717.75	4,333.32	2,952.13	.00	6,500.04
7-2015-2YR STATE SUPPLEME	5151	.00	.00	.00	.00	.00	
LONGEVITY	5152	249.36	.00	500.00	.00	.00	500.00
SEASONAL SALARY	5153	1,127.26	6,486.25	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	5,983.84	4,566.08	7,915.88	4,714.01	.00	10,952.53
HEALTH INS SHARE	5202	2,688.70	3,861.14	35,000.00	.00	.00	35,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
RETIREMENT	5203	10,336.21	7,006.43	13,876.61	8,115.46	.00	19,386.24
OFFICE SUPPLY/EQUIP	5310	3,600.00	2,219.26	3,600.00	4,263.92	.00	4,000.00
FUEL	5330	3,000.00	.00	3,000.00	.00	.00	3,500.00
PROFESSIONAL SERVICES	5400	188.83	2,998.00	5,000.00	4,958.99	.00	5,000.00
TRAVEL	5425	3,817.42	1,791.20	4,000.00	2,245.06	.00	4,500.00
REGISTRATION FEES	5427	.00	520.00	2,000.00	.00	.00	2,000.00
DUES & SUBSCRIPTIONS	5430	350.00	.00	350.00	.00	.00	350.00
R&M VEHICLES	5454	1,692.84	7.50	1,800.00	407.50	.00	1,800.00
COMPUTER EXPENSE	5462	3,500.00	.00	3,500.00	286.84	.00	4,000.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	3,000.00	1,452.66	3,000.00	.00	.00	3,000.00
TOTAL JUDICIAL DISTRICT A	9999	116,374.37	84,109.24	186,144.09	86,612.86	.00	236,285.31
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
SECRETARY SUPPLEMENT	5105	2,522.18	2,700.36	2,700.36	2,025.27	.00	2,700.36
STATE SUPPLEMENT	5151	25,200.00	25,200.00	25,200.00	18,900.00	.00	34,650.00
SOCIAL SECURITY	5201	7,074.99	7,853.88	7,885.12	5,892.39	.00	8,608.04
HEALTH INSURANCE	5202	10,678.92	11,429.76	12,051.48	9,038.61	.00	12,854.28
RETIREMENT	5203	12,453.00	13,574.76	14,306.59	10,181.07	.00	15,618.25
OFFICE EXPENSE	5310	8,360.59	8,969.12	15,500.00	1,008.38	.00	15,500.00
EDUCATION-TRAVEL	5427	1,762.40	2,284.44	3,000.00	3,093.56	.00	3,000.00
MISC	5500	155.85	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	133,381.01	147,185.36	155,816.63	106,519.06	.00	168,104.01
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	16,883.79	19,455.82	20,200.31	1,616.69	.00	20,200.31
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	12,255.60	14,094.00	14,093.94	10,570.50	.00	14,093.94
PART-TIME SALARY CROCKETT	5131	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
SOCIAL SECURITY	5201	2,229.12	2,566.52	3,399.99	932.32	.00	3,399.99
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	5,104.14	5,589.96	6,168.86	2,489.11	.00	6,168.86
SUPPLIES	5311	25.14	6.99	500.00	.00	.00	500.00
PROFESSIONAL SERVICE	5400	4,608.52	9,884.90	20,000.00	4,962.00	.00	20,000.00
CRT APPT ATTORNEY	5416	42,722.50	40,163.00	60,000.00	32,025.00	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	117.53	85.50	500.00	85.65	.00	500.00
EDUCATION	5427	.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	326.16	443.06	3,000.00	600.00	.00	3,000.00
DIST JURORS	5485	3,350.00-	2,590.80	15,000.00	8,000.00	.00	15,000.00
MISC	5500	690.08	817.61	3,000.00	1,509.56	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	91,762.54	105,848.12	191,023.10	70,703.30	.00	191,023.10
JURY (1180)							
PROFESSIONAL SERVICE	5400	1,757.15	1,350.35	3,000.00	.00	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	.00	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	23,685.00	24,913.00	35,000.00	25,341.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	2,283.27	1,820.47	3,000.00	969.84	.00	3,000.00
JUROR MEALS	5483	.00	.00	1,500.00	.00	.00	1,500.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
JURORS	5484	1,090.00	120.00	2,500.00	.00	.00	2,500.00
TOTAL JURY	9999	28,815.42	28,203.82	48,010.00	26,310.84	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
JP CLERK	5108	104,894.82	125,578.35	126,334.16	92,047.33	.00	126,334.16
SOCIAL SECURITY	5201	12,160.46	14,473.40	15,465.79	10,637.01	.00	15,465.79
HEALTH INSURANCE	5202	32,036.76	34,289.28	36,154.44	27,115.83	.00	38,562.84
RETIREMENT	5203	22,879.84	26,525.93	28,060.81	19,613.07	.00	28,060.81
OFFICE EXPENSE	5310	1,957.29	3,408.32	7,831.30	6,059.29	.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	1,059.35	1,559.87	2,000.00	1,033.54	.00	2,000.00
COMPUTER MAINTENANCE	5470	96,148.21	73,530.41	4,168.70	10,000.00	.00	10,000.00
TOTAL JUSTICE OF THE PEAC	9999	336,969.81	355,198.60	296,048.28	223,380.85	.00	299,456.68
LEC DISPATCH (1200)							
HOUSING INMATES	5049	.00	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	59,467.08	68,011.57	65,900.08	49,425.03	.00	65,900.08
DISPATCHER SALARY	5120	333,102.48	347,552.09	354,600.50	235,846.93	.00	352,200.52
OVERTIME SALARY	5150	24,897.00	45,646.57	45,000.00	59,755.76	.00	55,000.00
SOCIAL SECURITY	5201	30,249.09	34,161.80	35,610.79	25,702.89	.00	36,100.40
HEALTH INSURANCE	5202	74,752.44	74,265.18	84,360.36	56,240.24	.00	89,979.96
RETIREMENT	5203	55,942.72	60,446.54	64,611.48	44,913.65	.00	65,499.80
UNIFORMS	5205	475.00	210.55	1,000.00	447.37	.00	1,000.00
OFFICE EXPENSE	5310	12,953.36	12,565.81	15,000.00	13,685.29	.00	15,000.00
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	632.13	1,208.24	1,000.00	106.62	.00	1,000.00
COMMUNICATION	5420	10,047.52	9,609.96	10,000.00	7,247.14	.00	10,000.00
EDUCATION	5427	825.00	352.00	1,000.00	454.60-	.00	2,500.00
COMM EQUIPMENT	5429	.00	6,000.00	6,000.00	5,967.00	.00	6,000.00
UTILITIES	5440	284.03	348.29	600.00	172.41	.00	600.00
TOTAL DISPATCH	9999	603,627.85	660,378.60	684,683.21	499,055.73	.00	700,780.76
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	63,000.00	73,899.96	73,900.00	55,424.97	.00	73,900.00
COOK SALARY	5130	72,349.22	90,600.00	91,200.00	65,845.94	.00	91,200.00
JAILER SALARY	5133	250,426.83	319,424.55	333,600.00	200,806.37	.00	333,600.00
DOCTOR/PART-TIME	5135	50,166.69	42,000.00	42,000.00	31,500.00	.00	42,000.00
OVERTIME SALARY	5150	18,764.90	22,086.12	30,000.00	18,833.49	.00	30,000.00
SOCIAL SECURITY	5201	29,537.56	36,845.38	40,496.04	25,190.49	.00	40,312.44
HEALTH INSURANCE	5202	77,434.34	93,220.58	108,463.32	63,270.27	.00	115,688.52
RETIREMENT	5203	54,357.49	67,023.26	73,475.17	45,489.55	.00	73,142.05
UNIFORMS	5205	3,677.39	4,965.18	5,000.00	69.00	.00	6,000.00
OFFICE EXPENSE	5310	9,142.26	8,021.63	10,000.00	8,520.85	.00	10,000.00
FUEL-TRANSPORT COST	5330	6,068.73	6,157.62	10,000.00	1,143.17	.00	10,000.00
GROCERY	5333	49,688.24	53,729.02	50,000.00	41,802.11	.00	50,000.00
JAIL SUPPLIES	5339	12,597.26	18,920.72	12,000.00	3,816.08	.00	12,000.00
MAINTENANCE & REPAIRS	5350	49,197.11	29,860.47	65,000.00	47,206.98	.00	70,000.00
MEDICAL SERVICES	5391	10,165.86	8,882.68	55,000.00	13,556.35	.00	45,000.00

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REC/EDUCATION	5392	8.99	.00	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	1,974.38	2,656.08	4,000.00	1,740.87	.00	4,000.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-STAFF	5427	5,680.19	5,115.15	5,000.00	5,056.47	.00	6,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	56,993.21	55,008.48	75,000.00	35,282.73	.00	70,000.00
COMPUTER EXPENSE	5462	5,520.00	6,200.00	10,500.00	9,020.00	.00	15,000.00
TOTAL LEC JAIL	9999	827,410.65	945,276.88	1,096,304.53	674,070.69	.00	1,099,513.01
LEC PATROL (1220)							
OFFICIAL SALARY	5101	77,131.08	87,296.76	87,296.75	65,472.57	.00	87,296.75
CHIEF DEPUTY	5102	67,771.08	77,936.76	77,936.75	58,452.57	.00	77,936.75
DEPUTIES SALARY	5104	500,876.18	557,911.39	646,500.80	349,650.49	.00	641,150.80
CAPTAIN	5105	195,506.40	213,945.90	213,750.24	159,712.77	.00	212,550.24
MHMR SUPPLEMENT	5110	12,000.00	12,000.00	12,000.00	9,000.00	.00	12,000.00
OVERTIME	5150	71,920.90	72,255.99	59,161.61	130,598.31	.00	75,000.00
SERVICE FEE-SHERIFF'S FEE	5160	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	68,219.53	68,841.31	83,184.92	50,872.58	.00	85,361.34
HEALTH INSURANCE	5202	143,249.21	149,421.61	180,772.20	111,476.19	.00	192,814.20
RETIREMENT	5203	125,233.25	126,397.78	150,929.00	92,022.71	.00	154,877.83
UNIFORMS	5205	12,009.37	11,929.83	14,000.00	10,894.22	.00	19,000.00
EMC	5306	12,500.65	11,138.10	15,000.00	47,171.48	.00	15,000.00
OFFICE EXPENSE	5310	18,998.25	25,157.82	26,000.00	20,653.81	.00	26,000.00
FUEL	5330	65,990.83	73,168.98	65,000.00	45,048.04	.00	65,000.00
QUALIFING & AMMO	5336	6,485.00	5,126.99	19,600.00	9,807.10	.00	10,000.00
INVESTIGATION & EVIDENCE	5337	20,832.02	23,474.96	18,000.00	18,879.58	.00	18,000.00
EQUIPMENT	5353	13,806.06	33,567.27	65,476.16	61,102.60	.00	15,000.00
CANINE	5408	1,401.86	1,538.81	5,500.00	1,005.88	.00	5,500.00
WRECKER FEES	5410	.00	.00	500.00	.00	.00	500.00
EMPLOYEE EXPENSE	5411	436.04	195.00	2,000.00	.00	.00	2,000.00
COMMUNICATION	5420	8,855.00	8,910.00	11,700.00	6,265.00	.00	11,700.00
ELEC.EQUIP	5423	31,001.32	55,880.00	55,880.00	55,880.00	.00	60,000.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	4,794.91	5,988.27	10,000.00	1,636.20	.00	10,000.00
VICTIMS ASSISTANCE	5428	.00	.00	5,000.00	33.98	.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	52,491.41	64,760.83	147,818.95	55,713.80	.00	60,000.00
TOTAL LEC PATROL	9999	1,516,010.35	1,691,344.36	1,977,507.38	1,365,849.88	.00	1,866,187.91
LIBRARY (1230)							
ASSISTANT SALARY	5103	98,804.16	123,684.08	125,134.16	93,800.56	.00	125,134.16
PART-TIME SALARY	5108	1,298.01	.00	.00	.00	.00	
SUPERVISOR SALARY	5109	53,467.08	63,467.04	63,467.08	47,600.28	.00	63,467.08
SOCIAL SECURITY	5201	11,580.53	19,467.56	14,427.99	16,643.56	.00	16,750.00
HEALTH INSURANCE	5202	29,319.69	32,393.74	36,154.44	27,115.83	.00	38,562.84
RETIREMENT	5203	20,595.12	33,934.82	26,177.85	29,149.56	.00	35,000.00
SUPPLIES	5311	50,108.00	6,059.32	10,600.00	3,640.45	.00	10,600.00
BOOK FUND	5314	15,644.44	16,323.52	17,700.00	14,572.83	.00	17,700.00
EQUIPMENT PURCHASE	5353	2,000.00	834.52	2,000.00	966.80	.00	2,000.00
COMMUNICATION	5420	2,103.93	2,399.88	1,500.00	1,799.91	.00	1,500.00
EDUCATION-TRAVEL	5427	3,263.87	1,938.74	4,000.00	3,348.00	.00	5,500.00
COMMUNITY PROGRAMS-EDUCAT	5428	3,306.04	2,357.70	5,747.00	1,961.03	.00	4,000.00
TECHNOLOGY SUPPORT	5472	5,097.02	4,015.01	7,000.00	3,376.81	.00	7,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
TOTAL LIBRARY	9999	296,587.89	306,875.93	313,908.52	243,975.62	.00	327,214.08
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	52,080.60	82,387.40	109,742.56	45,449.82	.00	109,742.56
MAINTENANCE LEADER	5109	60,400.08	67,013.28	67,467.08	50,367.09	.00	67,467.08
WORKMEN SALARY	5115	161,138.65	160,754.86	190,464.24	142,848.09	.00	190,464.24
SOCIAL SECURITY	5201	19,608.93	22,307.58	28,379.50	17,114.87	.00	28,379.50
HEALTH INSURANCE	5202	41,831.03	44,771.27	48,205.92	36,154.44	.00	51,417.12
RETIREMENT	5203	33,435.84	37,885.60	46,910.77	31,351.46	.00	46,910.77
FUEL	5330	9,692.80	9,547.17	15,000.00	8,245.67	.00	15,000.00
MAINT & SUPPLIES	5356	31,861.14	15,682.40	28,000.00	12,176.88	.00	28,000.00
NORTH PARK	5360	16,793.33	19,809.44	22,000.00	13,182.70	.00	22,000.00
SOUTH PARK	5361	20,025.76	863.92	3,000.00	1,886.74	.00	5,000.00
COMMUNICATION	5420	2,585.00	2,585.00	3,300.00	1,980.00	.00	3,300.00
UTILITIES	5440	36,879.28	30,832.82	50,000.00	19,320.10	.00	50,000.00
TIRES	5456	486.00	1,500.00	2,500.00	387.00	.00	2,500.00
TOTAL MAINTENANCE DEPARTM	9999	486,818.44	495,940.74	614,970.07	380,464.86	.00	620,181.27
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	4,504.15-	35,034.98	35,000.00	4,896.72-	.00	35,000.00
INSURANCE	5282	317,800.68	557,514.78	400,000.00	35,939.86	.00	450,000.00
WELFARE	5302	.00	.00	3,600.00	900.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	20,090.16	17,211.94	19,000.00	6,773.22	.00	19,000.00
CONTRACT LABOR	5313	.00	.00	.00	.00	.00	50,000.00
COPIER/SUPPLIES	5331	8,886.02	7,689.46	20,000.00	6,379.84	.00	20,000.00
SAFETY	5335	1,826.66	20,976.86	50,000.00	2,332.50	.00	50,000.00
FURNITURE/EQUIP	5355	835.87	14,136.43	20,000.00	.00	.00	20,000.00
ROAD & BRIDGE	5390	2,250,000.00	350,000.00	2,952,843.40	200,000.00	.00	5,288,011.14
AIRPORT	5395	.00	72,120.00	1,840,000.00	1,507,083.90	.00	1,000,000.00
EXTERNAL AUDIT	5401	27,248.55	27,546.85	35,000.00	27,476.33	.00	35,000.00
GOLF CRS MAINT	5405	.00	39,070.27	30,000.00	.00	.00	
APPRAISAL DIST	5406	58,603.92	65,154.68	85,000.00	55,127.00	.00	85,000.00
GRANT EXPENSE	5419	30,188.30	30,000.00	35,000.00	2,500.00	.00	35,000.00
COMMUNICATION	5420	193,457.07	173,009.20	140,000.00	136,491.85	.00	150,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	15,000.00
ALCHOL & DRUG ABUSE	5432	.00	5,000.00	1,000.00	.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	3,550.00	3,550.00	5,000.00	.00	.00	5,000.00
CONTINGENCY	5442	9,100.00	.00	907,181.05	.00	.00	2,000,000.00
TRAILBLAZERS	5444	25,052.58	28,063.25	25,000.00	19,896.80	.00	25,000.00
ELECTION EXPENSE	5498	.00	.00	45,000.00	.00	.00	45,000.00
MISC & LEGAL	5500	69,708.23	64,804.06	70,950.00	57,949.43	.00	65,000.00
SOIL CONSERVATION	5600	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	3,013,343.89	1,512,382.76	6,724,575.45	2,055,454.01	.00	9,401,612.14
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	12,399.96	17,400.00	26,100.00	13,050.00	.00	26,100.00
SUPPLEMENT-ADULT OFFICER	5152	28,100.04	33,300.00	33,300.04	24,975.00	.00	33,300.04
SOCIAL SECURITY	5201	5,087.16	6,900.36	7,565.86	5,175.27	.00	7,565.86
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	8,914.35	11,879.40	13,727.33	8,909.55	.00	13,727.33

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
OFFICE EXPENSE	5310	5,895.61	5,485.22	6,000.00	3,341.83	.00	6,000.00
CARS EXPENSE	5454	267.09	20,300.65	4,000.00	349.52	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	26,000.04	39,500.04	39,500.04	29,625.03	.00	39,500.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	75,000.00	75,000.00	75,000.00	.00	75,000.00
JUVENILE DETENTION	5572	2,520.00	.00	4,000.00	.00	.00	4,000.00
TOTAL PROBATION	9999	143,425.25	209,765.67	209,193.27	160,426.20	.00	209,193.27
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	4,347.78	3,778.69	12,000.00	5,217.98	.00	12,000.00
INTERLOCAL GRANT	5154	70,088.90	55,069.85	67,000.00	50,063.50	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	74,436.68	58,848.54	79,000.00	55,281.48	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	92,360.60	96,393.00	98,560.00	14,874.50	.00	98,560.00
SOCIAL SECURITY	5201	7,065.62	7,374.01	7,539.84	1,137.89	.00	7,539.84
MAINT & SUPPLIES	5356	26,316.75	23,488.98	88,000.00	11,535.20	.00	88,000.00
COMMUNICATION	5420	.00	.00	1,200.00	.00	.00	1,200.00
UTILITIES	5440	13,918.96	22,580.18	20,000.00	18,683.95	.00	20,000.00
TOTAL SWIMMING POOLS	9999	139,661.93	149,836.17	215,299.84	46,231.54	.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	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
DEPUTIES SALARY	5104	106,334.16	126,334.08	126,334.16	94,750.56	.00	188,601.24
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
OVERTIME SALARY	5150	.00	2,622.10	2,577.09	2,577.09	.00	
SOCIAL SECURITY	5201	12,704.28	15,201.82	15,727.21	11,463.27	.00	20,293.49
HEALTH INSURANCE	5202	32,036.76	34,289.28	36,154.44	27,115.83	.00	51,417.12
RETIREMENT	5203	22,990.53	26,883.80	28,177.40	20,243.27	.00	36,820.08
OFFICE EXPENSE	5310	5,993.29	6,462.51	6,000.00	6,816.96	.00	8,000.00
EDUCATION	5427	2,103.45	8,026.17	5,500.00	1,559.67	.00	8,000.00
PUBLICATIONS & NOTICES	5430	.00	.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	50,236.02	60,368.43	62,000.00	52,629.32	.00	66,200.00
COMPUTER HARDWARE	5470	.00	.00	7,900.00	.00	.00	10,000.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	281.38	.00	200.00	.00	.00	700.00
TOTAL TAX OFFICE	9999	297,852.95	355,361.23	370,243.38	273,535.75	.00	469,705.01
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	65,173.08	75,173.04	75,173.08	56,379.78	.00	75,173.08
ASSISTANT SALARY	5103	.00	13,256.60	46,009.08	34,422.91	.00	46,009.08
SOCIAL SECURITY	5201	4,985.76	6,757.02	9,270.44	6,807.92	.00	9,270.44
HEALTH INSURANCE	5202	67.08	67.08	12,051.48	50.31	.00	12,854.28
RETIREMENT	5203	8,736.42	11,646.14	16,820.08	11,958.67	.00	16,820.08
OFFICE EXPENSE	5310	4,303.68	3,526.18	7,000.00	6,495.57	.00	7,000.00
EDUCATION	5427	2,093.48	2,271.76	3,500.00	1,829.85	.00	3,500.00
COMPUTER EXPENSE	5462	.00	2,654.81	3,000.00	.00	.00	3,000.00
MISC	5500	.00	.00	660.00	.00	.00	660.00
TOTAL TREASURER'S OFFICE	9999	85,359.50	115,352.63	173,484.16	117,945.01	.00	174,286.96
TOTAL EXP - GENERAL FUND	0999	11.516.606.05	11.745.712.04	22.372.716.24	10.505.610.94	.00	30.019.235.12

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	1,055,527.74	1,096,704.41	1,168,946.94	1,148,344.53	.00	1,233,185.75
DELINQUENT ADV. TAXES	2001	11,780.37	13,222.41	6,000.00	10,238.38	.00	6,000.00
GRANT REVENUE	2018	1,852,459.99	2,622,781.60	500,000.00	312,321.20	.00	100,000.00
INTEREST EARNED	2052	173,699.52	265,101.77	6,000.00	95,384.92	.00	6,000.00
MISC.	2057	2,199.06	28,109.22	30,000.00	30,365.82	.00	25,000.00
VEHICLE REGISTRATION	2115	263,229.29	264,732.08	190,000.00	219,959.18	.00	200,000.00
TRANSFER FROM GENERAL FUN	2390	2,250,000.00	350,000.00	4,452,843.42	200,000.00	.00	5,288,011.14
TOTAL REV - ROAD & BRIDGE	0999	5,608,895.97	4,640,651.49	6,353,790.36	2,016,614.03	.00	6,858,196.89

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
GRANTS	2018	.00	.00	.00	.00	.00	
OFFICIAL'S SALARY	5101	226,004.16	246,004.32	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	120,800.16	93,319.78	134,934.16	50,600.34	.00	67,467.08
WORKMEN SALARY	5115	278,611.02	360,513.63	317,440.40	285,146.68	.00	380,928.48
OVERTIME	5150	29,369.08	8,647.47	78,000.00	2,113.53	.00	78,411.40
SOCIAL SECURITY	5201	48,325.12	52,532.98	60,443.68	38,676.46	.00	60,139.29
HEALTH INSURANCE	5202	113,929.52	122,884.05	132,566.28	99,424.71	.00	141,397.08
RETIREMENT	5203	87,955.61	93,415.99	108,001.68	68,860.34	.00	107,449.40
FUEL & OIL	5330	104,906.58	102,643.93	160,000.00	54,202.70	.00	160,000.00
SAFETY	5335	386.50	191.50	1,400.00	133.50	.00	1,400.00
EQUIPMENT PURCHASE	5353	.00	225,000.20	450,000.00	402,223.95	.00	450,000.00
MAINT. & SUPPLIES	5356	155,548.10	162,029.97	160,000.00	103,893.99	.00	160,000.00
PAVING	5417	3,645,669.46	2,818,666.50	3,360,000.00	126,025.33	.00	3,860,000.00
CATTLE GUARDS	5418	47,840.08	25,317.12	50,000.00	40,975.77	.00	50,000.00
COMMUNICATION	5420	3,723.69	825.00	8,000.00	495.00	.00	8,000.00
EDUCATION	5427	5,490.07	6,494.72	7,000.00	5,184.74	.00	7,000.00
UTILITIES	5440	7,410.27	2,296.28	10,000.00	1,435.52	.00	10,000.00
TIRES	5456	16,912.13	16,929.16	48,000.00	6,952.04	.00	48,000.00
TIRE REPAIRS	5457	827.00	795.60	4,500.00	1,368.33	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	667,217.60	355,274.02	1,000,000.00	75,838.25	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	.00	.00	5,500.00	522.50	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	5,560,926.15	4,693,782.22	6,353,790.36	1,548,576.92	.00	6,858,196.89

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-I&S FUND (110)							
TRANSFER FROM GENERAL FUN	5390	.00	.00	.00	.00	.00	________
LOAN PAYMENT TO GEN FD	5700	.00	.00	.00	.00	.00	________
DEBT SERVICE	5710	.00	.00	.00	.00	.00	________
TOTAL EXP -	0999	.00	.00	.00	.00	.00	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	46,393.68	22,219.30	5,000.00	226,916.47	.00	5,000.00
AIRPORT FUEL SYSTEM	2120	137,657.84	173,981.88	35,000.00	122,417.12	.00	35,000.00
TRANSFER FROM GENERAL FUN	2390	.00	72,120.00	340,000.00	1,507,083.90	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	184,051.52	268,321.18	380,000.00	1,856,417.49	.00	380,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-AIRPORT FUND	(115)						
CONTRACT MANAGER	5102	6,000.00	9,000.00	9,000.00	6,750.00	.00	9,000.00
MAINT & REPAIRS	5350	40,156.93	102,617.02	1,500,000.00	1,528,884.97	.00	1,000,000.00
EQUIPMENT PURCHASE	5353	.00	.00	.00	.00	.00	
UTILITIES	5440	3,427.66	4,273.61	6,000.00	2,728.13	.00	6,000.00
AIRPORT FUEL SYSTEM	5650	147,490.58	137,688.62	145,000.00	123,857.64	.00	145,000.00
TOTAL EXP-AIRPORT FUND	0999	197,075.17	253,579.25	1,660,000.00	1,662,220.74	.00	1,160,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	6,639.24	5,466.19	.00	3,353.12	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	2,008.83	2,278.23	.00	2,124.32	.00	
FUGITIVE APPREHENSIVE	2724	.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	.00	.00	.00	.00	.00	
JCPT	2728	.00	.00	.00	.00	.00	
JUROR DONATION	2729	20.00	60.00	.00	20.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.00	.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	55,509.30	12,567.00	.00	1,981.00	.00	
TIME PAYMENT	2740	608.55	294.86	.00	294.13	.00	
TRAFFIC	2741	1,701.36	2,421.00	.00	2,111.54	.00	
TRAFFIC FTA	2742	3,885.82	3,411.46	.00	1,612.25	.00	
VISUAL RECORDING	2743	125.09	68.18	.00	185.63	.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	661.80	1,568.00	.00	949.36	.00	
BAIL BOND	2748	1,470.00	1,935.00	.00	1,305.00	.00	
DNA TEST	2749	255.60	37.40	.00	34.00	.00	
EMS TRAUMA	2750	780.27	396.77	.00	873.91	.00	
DRUG COURT PROGRAM (HB 53	2751	60.51	28.55	.00	.00	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	2,088.47	1,500.00	.00	920.51	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	870.00	190.00	.00	70.00	.00	
BIRTH CERTIFICATE	2756	288.00	228.60	.00	163.80	.00	
MARRIAGE CERTIFICATE	2757	402.50	432.50	.00	480.00	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	2762	.00	.00	.00	.00	.00	
INDIGENT LEGAL- DISTRICT	2763	30.00	60.00	.00	.00	.00	
JUDICIAL-CRIMINAL FEE	2764	.00	.00	.00	.00	.00	
OTHER CIVIL/ILS	2765	150.00	60.00	.00	.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	645.56	537.70	.00	335.31	.00	
JSF-JUDICIAL SALARY	2769	1,094.89	890.69	.00	502.97	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
INDIGENT DEFENSE COURT CO	2770	322.98	268.91	.00	167.65	.00	
E-FILING	2771	99.65	64.74	.00	.00	.00	
CJDF CIVIL JUSTICE DATA F	2772	7.78	5.41	.00	3.18	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	289.12	263.02	.00	166.53	.00	
CJCPT FEE	2775	10.00	10.00	.00	25.00	.00	
TRAFFIC 9.1.19	2776	24,765.33	37,920.93	.00	33,765.31	.00	
TIME PAYMENT 1.1.20	2777	2,469.88	2,562.78	.00	3,671.87	.00	
ST CONS COURT COSTS (SCCC	2778	57,787.28	80,264.61	.00	77,608.44	.00	
DPSC-FTA 1.1.20	2779	1,535.80	1,873.80	.00	2,682.51	.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	975.00	1,620.00	.00	910.00	.00	
CURRENT ADVALOREM TAXES	2784	167,558.61	159,286.33	.00	136,317.34	.00	
STATE BASE COMP FEE	2785	1,219.00	3,405.00	.00	1,409.00	.00	
NON SUSPENSION FINE	2786	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	168,777.61	162,691.33	.00	137,726.34	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	.00	.00	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	7,039.24	5,568.43	.00	3,661.99	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	2,272.80	2,050.41	.00	2,032.46	.00	
FUGITIVE APPREHENSIVE	5724	.00	.00	.00	.00	.00	
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	10.00	.00	.00	.00	.00	
JCPT	5728	.00	.00	.00	.00	.00	
JUROR DONATION	5729	40.00	30.00	.00	60.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.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	54,259.30	18,400.00	.00	3,500.00	.00	
TIME PAYMENT	5740	590.16	305.25	.00	320.13	.00	
TRAFFIC	5741	1,836.75	2,033.00	.00	2,275.54	.00	
TRAFFIC FTA	5742	5,142.00	4,494.00	.00	3,354.00	.00	
VISUAL RECORDING	5743	146.24	64.21	.00	173.53	.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	1,254.00	661.80	.00	1,454.00	.00	
BAIL BOND	5748	1,200.00	1,815.00	.00	1,530.00	.00	
DNA TEST	5749	289.60	3.40	.00	68.00	.00	
EMS TRAUMA	5750	889.41	396.08	.00	590.15	.00	
SPECIALTY DRUG COURT (HB	5751	76.13	28.55	.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	2,332.42	1,380.00	.00	1,100.51	.00	
SEXUAL ASSUALT/SUBSTANCE	5755	850.00	210.00	.00	80.00	.00	
BIRTH CERTIFICATE	5756	300.60	217.80	.00	178.20	.00	
MARRIAGE CERTIFICATE	5757	360.00	505.00	.00	300.00	.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	.00	.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	5762	40.00	.00	.00	.00	.00	
INDIGENT LEGAL - DISTRICT	5763	30.00	80.00	.00	.00	.00	
JUDICIAL-CRIMINAL FEE	5764	.00	.00	.00	.00	.00	
OTHER CIVIL/ILS	5765	150.00	160.00	.00	.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	683.22	547.84	.00	366.20	.00	
JSF-JUDICIAL SALARY	5769	1,193.36	989.92	.00	549.31	.00	
INDIGENT DEFENSE COURT CO	5770	341.79	273.99	.00	183.10	.00	
E-FILING	5771	130.93	124.77	.00	.00	.00	
CJDF CIVIL JUSTICE DATA F	5772	8.53	5.23	.00	3.82	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	298.38	265.13	.00	181.98	.00	
CJCPT FEE	5775	20.00	15.00	.00	.00	.00	
TRAFFIC 9.1.19	5776	26,871.40	31,567.28	.00	36,129.19	.00	
TIME PAYMENT 1.1.20	5777	2,498.20	2,230.42	.00	3,386.39	.00	
ST CON CRT COSTS (SCCC) 1	5778	63,802.49	68,449.89	.00	79,280.86	.00	
DPSC - FTA 1.1.20	5779	648.00	656.00	.00	996.00	.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	1,100.00	1,460.00	.00	990.00	.00	
STATE BASE COMP FEE	5785	1,514.00	3,352.00	.00	1,167.00	.00	
NON SUSPENSION FINE	5786	.00	.00	.00	.00	.00	
TOTAL EXP-TRUST AGENCY	0999	178,218.95	148,340.40	.00	143,912.36	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - RFT RECORDS TECHNOLOGY (121)							
RTF DISTRICT CLERK	2009	214.86	268.82	1,000.00	163.84	.00	1,000.00
TOTAL REV -	0999	214.86	268.82	1,000.00	163.84	.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) RTF RECORDS TECHNOLOGY FEE FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-RTF RECORDS TECHNOLOGY (121)							
RTF DISTRICT	5005	.00	.00	10,500.00	.00	.00	10,500.00
XXXXX	5335	.00	.00	.00	.00	.00	
XXXX	5344	.00	.00	.00	.00	.00	
XXXX	5420	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	10,500.00	.00	.00	10,500.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	30.00	20.00	800.00	.00	.00	800.00
TOTAL REV -	0999	30.00	20.00	800.00	.00	.00	800.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -CFFF CRT FACIL FEE F (123)							
CLERK-CFFF CRT FACIL FEE	2009	1,000.00	1,760.00	10.00	940.00	.00	10.00
TOTAL REV - CFFF CRT FACI	0999	1,000.00	1,760.00	10.00	940.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) COURT FACLITY FEE FUND-CFFF
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) 8TH APPELLATE COURT FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - 8TH APPELATE COURT (124)							
CLERK	2009	250.00	440.00	.00	235.00	.00	
TOTAL REV -	0999	250.00	440.00	.00	235.00	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	250.00	415.00	.00	190.00	.00	
TOTAL EXP -	0999	250.00	415.00	.00	190.00	.00	

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	26,771.85	29,700.37	20,000.00	19,081.00	.00	20,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV - CLERKS RECORD	0999	26,771.85	29,700.37	20,000.00	19,081.00	.00	20,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	34,405.13	24,621.91	184,600.00	.00	.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	34,405.13	24,621.91	190,000.00	.00	.00	190,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	26,340.00	29,348.00	24,000.00	18,832.00	.00	24,000.00
TOTAL REV - CTY CLERK ARC	0999	26,340.00	29,348.00	24,000.00	18,832.00	.00	24,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	2767	.00	.00	175.00	.00	.00	175.00
TOTAL REV -	0999	.00	.00	175.00	.00	.00	175.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	4,004.64	5,416.24	5,000.00	4,959.78	.00	5,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	4,004.64	5,416.24	5,000.00	4,959.78	.00	5,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	1,200.00	.00	37,000.00	.00	.00	37,000.00
TOTAL EXP -J.P. TECH	0999	1,200.00	.00	37,000.00	.00	.00	37,000.00

Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE	2009	180.00	300.00	100.00	150.00	.00	100.00
TOTAL REV - GRAFFITI FUND	0999	180.00	300.00	100.00	150.00	.00	100.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-RCRDS MNGT & PRESERV (130)							
CLERK	2009	2,435.27	3,530.68	1,500.00	2,395.89	.00	1,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-RCRDS MNGT & PR	0999	2,435.27	3,530.68	1,500.00	2,395.89	.00	1,500.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-RCRDS MNGT & PRESERV (130)							
RECORDS	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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	15.00	10.00	350.00	.00	.00	350.00
TOTAL REV -DIST CLKS RCDS	0999	15.00	10.00	350.00	.00	.00	350.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - CTY CHILD ABUSE (132)							
CLERK	2009	27.92	27.91	10.00	20.92	.00	10.00
TOTAL REV -	0999	27.92	27.91	10.00	20.92	.00	10.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 133) CLERK OF THE COURT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - CLK OF THE CRT FUND (133)							
CLK OF THE CRT FUND	2718	3,865.77	5,689.23	400.00	3,934.76	.00	400.00
TOTAL REV-CLK OF THE CRT	0999	3,865.77	5,689.23	400.00	3,934.76	.00	400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 133) CLERK OF THE COURT FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	618.45	1,031.49	10.00	623.41	.00	10.00
TOTAL REV-COUNTY JURY FUN	0999	618.45	1,031.49	10.00	623.41	.00	10.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-COUNTY JURY FUND (134)							
COUNTY JURY EXP.	5718	.00	.00	7.00	.00	.00	7.00
TOTAL EXP-COUNTY JURY FUN	0999	.00	.00	7.00	.00	.00	7.00

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	3,981.59	2,973.41	3,000.00	1,278.43	.00	3,000.00
JUSTICE OF THE PEACE	2054	4,762.08	6,514.82	6,000.00	6,000.23	.00	6,000.00
TOTAL REV-COURT SECURITY	0999	8,743.67	9,488.23	9,000.00	7,278.66	.00	9,000.00

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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	.00	.00	11,000.00	.00	.00	11,000.00
TOTAL EXP-COURT SECURITY	0999	.00	.00	11,000.00	.00	.00	11,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-COUNTY SPECIALTY CRT (136)							
CTY SPECIALTY CRT FEE	2718	770.32	623.14	150.00	805.46	.00	150.00
TOTAL REV-COUNTY SP CRT	0999	770.32	623.14	150.00	805.46	.00	150.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 136) COUNTY SPECIALTY COURT FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -JP COURT SECURITY (137)							
JUSTICE OF THE PEACE	2054	.00	.00	10.00	.00	.00	10.00
TOTAL REV -JP COURT SECUR	0999	.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-CRT RPTR SVC FUND (138)							
CRT REPORTER SVC FEE	2718	51.88	66.73	15.00	84.48	.00	15.00
TOTAL REV-CRT RPTR SVC FU	0999	51.88	66.73	15.00	84.48	.00	15.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-CRT RPTR SVC FUND (138)							
COURT REPORTER EXP.	5718	.00	.00	15.00	.00	.00	15.00
TOTAL EXP-CRT RPTR SVC FU	0999	.00	.00	15.00	.00	.00	15.00

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-LO TRUANCY PRVN/DVSN (139)							
LO TRUANCY PRVN/DVSN FEE	2718	4,208.02	6,102.85	10.00	5,780.57	.00	10.00
TOTAL REV-LO TRUANCY PRVN	0999	4,208.02	6,102.85	10.00	5,780.57	.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	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - LANGUAGE ACCESS FEE (141)							
LANGUAGE ACCESS FEE-LAF	2718	285.00	444.00	.00	264.00	.00	
TOTAL REV - LANGUAGE ACCE	0999	285.00	444.00	.00	264.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 141) LANGUAGE ACCESS FEE - LAF
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES- LANGUAGE ACCESS FEE (141)							
LANGUAGE ACCESS FEE-LAF	5718	.00	.00	.00	.00	.00	____________
TOTAL EXP - LANGUAGE ACCE	0999	.00	.00	.00	.00	.00	____________

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -SCHOOL FUND	(142)						
INTEREST EARNED	2052	217.79	218.39	500.00	165.75	.00	500.00
SCHOOL LAND LEASE REVENUE	2060	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00
SCHOOL LAND ROYALTY	2061	167,527.78	110,450.19	200,000.00	73,065.81	.00	200,000.00
TOTAL REV - SCHOOL FUND	0999	187,745.57	130,668.58	220,500.00	93,231.56	.00	220,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 142) SCHOOL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-SCHOOL FUND (142)							
SCHOOL LAND TAX EXPENSE	5060	10,552.51	11,460.28	42,000.00	8,287.45	.00	42,000.00
SCHOOL LAND TRANSFER TO R	5390	206,460.44	173,903.31	200,000.00	126,228.04	.00	200,000.00
TOTAL EXP - SCHOOL FUND	0999	217,012.95	185,363.59	242,000.00	134,515.49	.00	242,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR	2030	47,000.00	25,500.00	2,000.00	.00	.00	2,000.00
TOTAL REV - FIRE/EMS CONT	0999	47,000.00	25,500.00	2,000.00	.00	.00	2,000.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	.00	6,429.50	6,000.00	.00	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	26,714.25	9,129.25	20,000.00	.00	.00	17,000.00
CONTRIB. EXP-COMMUNITY OU	5428	4,540.94	7,087.64	10,000.00	5,024.11	.00	10,000.00
TOTAL EXP - FIRE/EMS CONT	0999	31,255.19	22,646.39	36,000.00	5,024.11	.00	33,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - HAVA GRANT	(148)						
INTEREST EARNED	2052	7.67	1.76	10.00	.31	.00	10.00
HAVA GRANT	2718	.00	.00	.00	.00	.00	
TOTAL REV - HAVA GRANT	0999	7.67	1.76	10.00	.31	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES- HAVA GRANT (148)							
SECURITY	5020	.00	15,913.08	100.00	.00	.00	100.00
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	.00	10.00	.00	.00	10.00
EARLY VOTING EXPENSE	5498	.00	.00	10.00	.00	.00	10.00
TOTAL EXP - HAVA GRANT	0999	.00	15,913.08	130.00	.00	.00	130.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	.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	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA	2015	1,950.00	950.00	15,000.00	200.00	.00	15,000.00
TOTAL REV - PRETRIAL INTE	0999	1,950.00	950.00	15,000.00	200.00	.00	15,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	.00	.00	38,080.32	.00	.00	38,080.32
SOCIAL SECURITY	5201	.00	.00	2,913.14	.00	.00	2,913.14
HEALTH INSURANCE	5202	.00	.00	12,051.48	.00	.00	12,854.28
RETIREMENT	5203	.00	.00	5,285.55	.00	.00	5,285.55
PRETRIAL INTERVENT PROGRA	5310	1,021.04	947.86	15,000.00	607.92	.00	13,000.00
TOTAL EXP -PRETRIAL INTER	0999	1,021.04	947.86	73,330.49	607.92	.00	72,133.29

BUDGET ANALYSYS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	.00	.00	10.00	75.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV - HOT CHECK FUN	0999	.00	.00	10.00	75.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-HOT CHECK FUND (155)							
SECRETARY SALARY SUPPLEME	5105	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
OFFICE/ATT'S EXPENSES	5310	.00	.00	3,000.00	.00	.00	3,000.00
TOTAL EXP - HOT CHECK	0999	.00	.00	3,000.00	.00	.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -RC BEAUTIFICATION (159)							
NORTH PARK	2360	.00	.00	.00	.00	.00	
SOUTH PARK	2361	.00	.00	.00	.00	.00	
GLEN REST CEMETERY	2370	.00	.00	.00	.00	.00	
STILES CEMETERY	2371	.00	.00	.00	.00	.00	
XXXNORTH PARKXXXXX	5360	.00	.00	.00	.00	.00	
TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-RC BEAUTIFICAITON (159)							
NORTH PARK	5360	.00	.00	.00	.00	.00	
SOUTH PARK	5361	.00	.00	125.00	.00	.00	125.00
GLEN REST CEMETERY	5370	.00	.00	160.00	.00	.00	160.00
STILES CEMETERY	5371	.00	.00	.00	.00	.00	
TOTAL EXP-RC BEAUTIFICATI	0999	.00	.00	285.00	.00	.00	285.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	1,830.73	4,554.83	2,000.00	4,607.94	.00	2,000.00
TOTAL REV - LEOSE FUND	0999	1,830.73	4,554.83	2,000.00	4,607.94	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-LEOSE (160)							
EDUCATION	5427	.00	3,165.00	3,000.00	9,519.81	.00	3,000.00
TOTAL EXP - LEOSE FUND	0999	.00	3,165.00	3,000.00	9,519.81	.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	1,715.00	3,080.00	2,500.00	1,680.00	.00	2,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	1,715.00	3,080.00	2,500.00	1,680.00	.00	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	1,000.00	2,500.00	2,500.00	2,120.60	.00	2,500.00
TOTAL EXP - LAW LIBRARY	0999	1,000.00	2,500.00	2,500.00	2,120.60	.00	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-LATERAL ROAD	(170)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	10,686.99	12,407.57	10,700.00	12,395.43	.00	10,700.00
TOTAL REV -LATERAL ROAD	0999	10,686.99	12,407.57	10,700.00	12,395.43	.00	10,700.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-LATERAL ROAD	(170)						
EQUIPMENT	5353	.00	31,000.00	31,000.00	.00	.00	31,000.00
TOTAL EXP -LATERAL ROAD	0999	.00	31,000.00	31,000.00	.00	.00	31,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -PROBATION FUND (185)							
REGISTRATION	2071	.00	.00	.00	.00	.00	
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	
PROBATION FEES	2800	.00	.00	10.00	.00	.00	10.00
RESTITUTION	2810	.00	.00	.00	.00	.00	
TOTAL REV - PROBATION FUN	0999	.00	.00	10.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-PROBATION FUND (185)							
JUV PROBATION DISB	5800	.00	.00	1,000.00	.00	.00	1,000.00
RESTITUTION PAYMENT	5810	.00	.00	900.00	.00	.00	900.00
TOTAL EXP -PROBATION FUND	0999	.00	.00	1,900.00	.00	.00	1,900.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - ADULT BOND SUPERVISION (186)							
PROBATION BOND FEES	2800	.00	.00	100.00	.00	.00	100.00
TOTAL REV -	0999	.00	.00	100.00	.00	.00	100.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	8,011.12	3,353.00	.00	3,425.00	.00	______________
TOTAL REV -DARE FUND	0999	8,011.12	3,353.00	.00	3,425.00	.00	______________

BUDGET ANALYSYS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	2,866.22	5,337.17	.00	1,984.43	.00	______________
TOTAL EXP -DARE FUND	0999	2,866.22	5,337.17	.00	1,984.43	.00	______________

Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - LIBRARY MEMORIAL FUND (215)							
DONATIONS-MEMORIALS	2012	155.00	.00	.00	270.00	.00	________
LIBRARY FEES	2820	553.86	122.72	.00	81.00	.00	________
LIBRARY FEES	5820	.00	.00	.00	.00	.00	________
TOTAL REV -	0999	708.86	122.72	.00	351.00	.00	________

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	199.72	30.00	.00	.00	.00	
LIBRARY FEES	5820	472.67	.00	.00	.00	.00	
TOTAL EXP -LIBRARY MEMORI	0999	672.39	30.00	.00	.00	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	2820	2,000.00	2,250.00	.00	3,200.00	.00	
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	
COMMUNITY FEES	2822	15,750.00	9,900.00	.00	6,400.00	.00	
COMMUNITY DEPOSITS	2823	1,100.00	.00	.00	.00	.00	
PARK FEES	2824	199.00	2,350.00	.00	1,675.00	.00	
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	
POOL FEES	2826	.00	2,870.00	.00	1,050.00	.00	
POOL DEP	2827	.00	3,900.00	.00	1,500.00	.00	
TOTAL REV-ACTIVITY,COMMUN	0999	19,049.00	21,270.00	.00	13,825.00	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	5820	1,550.00	1,050.00	.00	1,450.00	.00	
ACTIVITY DEPOSITS	5821	500.00	1,700.00	.00	1,750.00	.00	
COMMUNITY FEES	5822	9,815.00	4,200.00	.00	1,200.00	.00	
COMMUNITY DEPOSITS	5823	8,800.00	4,100.00	.00	2,900.00	.00	
PARK FEES	5824	184.00	685.00	.00	790.00	.00	
PARK DEPOSITS	5825	.00	1,200.00	.00	1,200.00	.00	
POOL FEES	5826	.00	5,610.00	.00	1,930.00	.00	
POOL DEP	5827	.00	3,890.00	.00	300.00	.00	
TOTAL EXP-ACTIVITY,COMMUN	0999	20,849.00	22,435.00	.00	11,520.00	.00	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES -AMBULANCE FUND (224)							
XXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00	____________
TOTAL REV -AMBULANCE FUND	0999	.00	.00	.00	.00	.00	____________

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 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	

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
REVENUES - AMERICAN RESCUE FUND (226)							
INTEREST EARNED	2052	783.05	722.40	10.00	186.17	.00	10.00
AMERICAN RESCUE GRANT REV	2718	.00	.00	.00	.00	.00	
TOTAL REV - AMERICAN RESC	0999	783.05	722.40	10.00	186.17	.00	10.00

Description	Line Item	FY2023	FY2024	FY2025	2025 YTD	Estimated	FY26 PROPOSED
EXPENSES- AMERICAN RESCUE FUND (226)							
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	228,105.21	356,085.38	125,000.00	61,084.78	.00	65,000.00
PANDEMIC EXP	5355	27,324.54	.00	.00	.00	.00	
TOTAL EXP - AMERICAN RESC	0999	255,429.75	356,085.38	125,010.00	61,084.78	.00	65,010.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	16,603,160.63	30,019,235.12	13,416,074.49-
105	ROAD & BRIDGE FUND	6,858,196.89	6,858,196.89	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	380,000.00	1,160,000.00	780,000.00-
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 FACLITY 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	33,000.00	31,000.00-
148	HAVA GRANT	10.00	130.00	120.00-
150	GRANTS	.00	585.00	585.00-
151	PRETRIAL INTERVENTION PROGRAM	15,000.00	72,133.29	57,133.29-
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	65,010.00	65,000.00-
TOTAL ALL FUNDS:		24,156,767.52	38,799,492.30	14,642,724.78-