

Reagan County, Texas

Adopted Budget

2020

FILED at 10:45 A M
Reagan County

AUG 26 2019

Yon Curry
County and District Clerk
By *[Signature]*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,067,540, which is an 11.738287 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,961.

The members of the Commissioners Court voting on the adoption of 2019 Budget:

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

	2018	2019
Property Tax Rate	\$.285780	\$.201354
Effective Tax Rate	\$.256421	\$.179034
Effective M&O Tax Rate	\$.230383	\$.161450
Effective R&B Tax Rate	\$.026038	\$.017584
Rollback Tax Rate	\$.393615	\$.304301
Sales Tax Adjustment	<u>(\$1.07833)</u>	<u>(\$1.02945)</u>
Adjusted Rollback Rate	\$.285782	\$.201356
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2020.

REAGAN COUNTY
2020 BUDGET
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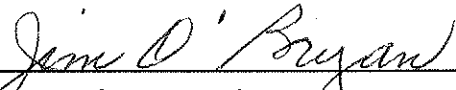
BUDGET CERTIFICATE

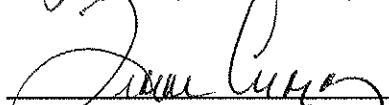
BUDGET OF REAGAN COUNTY, TEXAS

Budget Year from October 1, 2019, until September 30, 2020.

THE STATE OF TEXAS COUNTY OF REAGAN

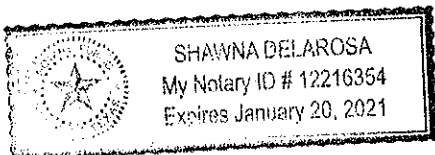
We, County Judge Jim O'Bryan; County and District Clerk Terri Curry; and County Auditor Terrie Schneemann of Reagan County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Reagan County, Texas, as passed and approved by the Commissioners' Court on this the 26th day of August, 2019, as the same as it appears on file in the office of the County and District Clerk of said county.

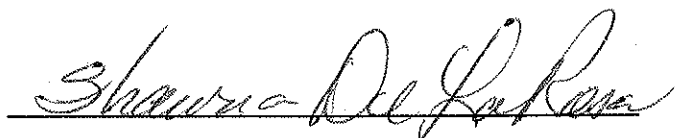

County Judge Jim O'Bryan


County and District Clerk Terri Curry


County Auditor Terrie Schneemann

Subscribed and Sworn to before me, the undersigned authority, this the 26th day of August, 2019.




Shawna DeLaRosa

Order Setting Reagan County, Texas, 2019 Tax Rate

Whereas, it is necessary for the Reagan County Commissioners Court to set the tax rate at \$.201354 per \$100 assessed valuation in order to provide funds with which to meet the Fiscal Year 2020 budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Reagan County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

That there is hereby levied and there shall be assessed and collected for 2019 an ad valorem tax at the rate of **\$.201354** per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2019 tax rolls of the County.

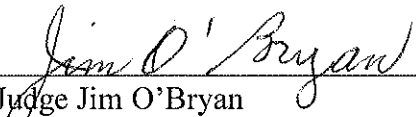
This tax rate is hereby approved and adopted in the following components:

General Fund Maintenance and Operating Expense Tax Rate	\$.182365 per \$100 valuation
Road & Bridge Maintenance and Operating Expense Tax Rate	\$.018989 per \$100 valuation
The Debt Service Rate	\$.000000 per \$100 valuation
2019 Total Ad Valorem Tax Rate	\$.201354 per \$100 valuation

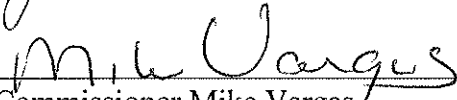
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.46690 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.32.

That the Reagan County Tax Assessor is hereby authorized and directed to prepare 2019 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2019, or as soon thereafter as possible.

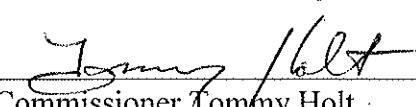
PASSED and APPROVED this 26th day of August, 2019.



Judge Jim O'Bryan



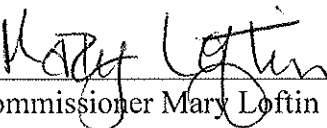
Commissioner Mike Vargas



Commissioner Tommy Holt



Commissioner Tim Sellman



Commissioner Mary Loftin

Filed the 26th day of August, 2019.

Reagan County Clerk Terri Curry



II

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	6,303,969.26	6,929,943.91	8,133,678.00	8,277,972.69	.00	9,204,226.00
DELINQUENT ADV. TAXES	2001	114,847.13	330,412.72	50,000.00	31,660.81	.00	70,000.00
BEVERAGE TAXES	2002	.00	.00	100.00	.00	.00	100.00
TOTAL TAXES	9999	6,418,816.39	7,260,356.63	8,183,778.00	8,309,633.50	.00	9,274,326.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	8,995.00	10,591.50	9,000.00	8,929.00	.00	8,500.00
AMBULANCE SERVICE	2004	152,262.24	10,338.32	20,000.00	76,160.02	.00	90,000.00
APPRAISAL DISTRICT	2005	141,964.47	120,823.00	194,850.00	157,580.01	.00	196,000.00
ATTORNEY STATE SUPPLEMENT	2006	.00	46,666.00	23,333.00	.00	.00	25,666.00
CEMETERY LOTS	2007	1,600.00	3,000.00	1,200.00	2,100.00	.00	1,500.00
CITY OF BIG LAKE	2008	220,498.39	274,999.92	275,000.00	229,166.60	.00	275,000.00
CLERK	2009	220,803.00	283,511.48	230,000.00	246,432.48	.00	250,000.00
CHAPTER 19 VOTER REG	2012	.00	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	18,270.45	18,057.60	17,000.00	13,473.90	.00	17,000.00
GRANTS	2018	15,000.00	212,198.00	16,587.00	18,463.00	.00	12,000.00
INDIGENT DEFENSE GRANT	2021	10,058.36	19,745.53	9,300.00	10,451.59	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	4,424.04	4,424.04	3,639.00	3,686.70	.00	4,424.00
MHMR INTERLOCAL	2046	.00	3,000.00	12,000.00	10,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	60,000.00	60,000.00	60,000.00	55,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	.00	264.90	10.00	234.68	.00	200.00
HOUSING INMATES	2049	991,525.60	56,203.49	10.00	10,123.51	.00	10.00
INTEREST EARNED	2052	82,816.57	233,037.47	90,000.00	395,072.42	.00	300,000.00
JUDGE STATE SUPPLEMENT	2053	20,287.00	25,240.62	25,200.00	20,424.17	.00	25,200.00
JUSTICE OF THE PEACE	2054	447,917.15	413,021.20	391,000.00	459,534.87	.00	400,000.00
MISC	2057	41,246.33	78,967.33	47,000.00	8,088.45	.00	12,000.00
LONGEVITY PAY	2058	215.04	340.40	400.00	297.62	.00	288.00
SALES TAX - COMPTROLLER	2059	2,370,974.14	3,684,430.98	2,600,000.00	4,539,079.32	.00	4,000,000.00
WIND TURBINE REVENUE	2060	.00	.00	420,000.00	420,000.00	.00	420,000.00
SHERIFF	2061	9,988.43	10,264.50	9,600.00	8,140.32	.00	10,000.00
SWIMMING POOLS	2064	5,940.37	5,718.46	5,000.00	5,792.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	23,777.61	26,592.43	20,000.00	21,640.21	.00	22,000.00
TAXING ENTITIES COLLECTIO	2067	98,956.06	94,351.43	95,000.00	98,904.43	.00	98,000.00
TOWER RENT/COMPTROLLER	2068	900.00	900.00	900.00	750.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	.00
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COBRA, RETIREE, INSURANCE	2075	52,165.08	50,219.80	40,000.00	33,629.28	.00	21,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	.00
ELECTION COLLECTIONS	2498	9,304.10	4,832.68	8,000.00	8,603.40	.00	7,000.00
JURY REIMBURSE	2768	340.00	.00	10.00	340.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	5,010,229.43	5,751,741.08	4,624,059.00	6,862,097.98	.00	6,283,718.00
TOTAL REV - GENERAL FUND	0999	11,429,045.82	13,012,097.71	12,807,837.00	15,171,731.48	.00	15,558,044.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	46,279.08	46,267.08	48,667.08	34,448.50	.00	51,067.08
SOCIAL SECURITY	5201	3,367.87	3,366.14	3,773.52	2,488.93	.00	3,957.12
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	7,756.30	.00	9,566.28
RETIREMENT	5203	6,053.97	6,095.79	6,338.53	4,502.80	.00	6,765.90
SUPPLIES	5311	553.02	129.99	2,000.00	865.07	.00	2,000.00
MAINTENANCE	5350	9,301.98	11,067.55	11,000.00	7,651.62	.00	11,000.00
COMMUNICATION	5420	4,118.85	4,367.56	4,100.00	3,497.74	.00	4,100.00
UTILITIES	5440	4,693.00	3,903.16	7,000.00	3,948.19	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	82,806.17	84,215.09	92,186.69	65,159.15	.00	95,456.38
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	22,017.60	21,906.40	24,333.64	19,059.30	.00	25,533.64
SUPERVISOR	5109	23,600.04	30,600.00	33,000.00	27,500.00	.00	35,400.00
SOCIAL SECURITY	5201	3,595.23	4,122.27	4,491.59	3,649.71	.00	4,766.99
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	.00
RETIREMENT	5203	2,838.29	2,846.28	3,126.87	2,448.53	.00	3,339.80
SUPPLIES	5311	3,813.73	2,919.41	4,000.00	2,234.69	.00	4,000.00
MAINTENANCE	5350	9,540.12	4,426.66	8,000.00	6,276.00	.00	9,500.00
EXT PROGRAMS	5399	540.63	1,211.29	1,300.00	1,351.86	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,770.91	2,675.48	5,400.00	2,377.72	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	7,165.78	8,721.95	10,000.00	5,465.44	.00	10,000.00
UTILITIES	5440	13,993.63	13,139.01	13,000.00	13,565.09	.00	14,500.00
CARS EXPENSE	5454	6,902.56	8,748.40	14,000.00	5,604.11	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	98,278.52	102,817.15	122,152.10	91,032.45	.00	129,240.43
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	60,000.00	53,333.34	60,000.00	50,000.00	.00	60,000.00
CHIEF DEPUTY SALARY	5102	39,999.96	43,749.99	46,350.00	38,900.00	.00	50,000.04
SECRETARY SALARY	5105	.00	.00	35,000.00	15,000.00	.00	40,000.08
SOCIAL SECURITY	5201	7,583.24	7,388.47	10,813.28	7,888.39	.00	11,475.01
HEALTH INSURANCE	5202	16,876.80	9,055.15	27,922.68	10,914.72	.00	28,698.84
RETIREMENT	5203	12,897.51	12,637.08	18,163.48	13,336.39	.00	19,620.02
TOTAL APPRAISAL DISTRICT	9999	137,357.51	126,164.03	198,249.44	136,039.50	.00	209,793.99
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	50,310.90	.00	62,773.08
SECRETARY SALARY	5108	46,267.08	37,013.52	68,133.84	56,778.20	.00	71,493.84
STATE SUPPLEMENT	5151	23,333.04	23,333.04	23,333.00	19,444.20	.00	25,666.68
SOCIAL SECURITY	5201	9,705.56	8,997.02	11,615.75	9,632.40	.00	12,234.92
HEALTH INSURANCE	5202	16,876.80	18,035.64	18,615.12	15,512.60	.00	19,132.56
RETIREMENT	5203	16,453.74	15,369.81	19,511.43	16,259.55	.00	20,919.31
OFFICE EXPENSE	5310	5,388.14	5,780.28	6,500.00	5,674.83	.00	6,500.00
EDUCATION-TRAVEL	5427	341.27	1,027.04	4,000.00	1,091.86	.00	4,000.00
SOFTWARE MAINT	5500	1,405.00	1,405.00	5,500.00	.00	.00	6,000.00
TOTAL ATTORNEY OFFICE	9999	177,743.71	168,934.43	217,582.22	174,704.54	.00	228,720.39
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	75,757.50	69,930.00	72,330.00	60,275.00	.00	74,730.00
SECRETARY SALARY	5105	26,894.33	43,215.74	48,667.08	40,555.90	.00	51,067.08

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
SUPPLIES							
5311		4,307.96	2,574.42	9,000.00	2,308.39	.00	9,000.00
MAINTENANCE							
5350		4,356.21	11,622.05	9,000.00	5,239.07	.00	9,000.00
COMMUNICATION							
5420		11,244.20	3,790.00	13,793.00	2,747.90	.00	13,793.00
UTILITIES							
5440		11,246.62	12,859.99	20,000.00	9,182.05	.00	20,000.00
TOTAL COMMUNITY CENTER							
	9999	31,154.99	30,846.46	51,793.00	19,477.41	.00	51,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY							
5107		15,007.51	4,134.30	.00	.00	.00	
CUSTODIAN SALARY							
5118		49,888.08	49,888.08	19,954.35	19,954.35	.00	
SOCIAL SECURITY							
5201		4,242.50	3,358.97	1,394.48	1,394.48	.00	
HEALTH INSURANCE							
5202		8,438.40	9,017.82	1,551.26	1,551.26	.00	
RETIREMENT							
5203		8,238.60	7,072.32	2,606.94	2,606.94	.00	
SUPPLIES							
5311		9,731.24	10,501.95	12,000.00	9,721.59	.00	12,000.00
MAINTENANCE							
5350		9,933.53	41,132.77	67,400.00	49,840.21	.00	70,000.00
ELEVATOR							
5359		7,874.37	8,518.51	9,300.00	8,951.35	.00	9,500.00
RENOVATION							
5403		11,531.39	15,188.27	30,000.00	9,807.32	.00	100,000.00
LANDSCAPING							
5413		.00	.00	.00	.00	.00	
COMMUNICATION							
5420		12,642.82	19,421.99	19,505.00	14,742.27	.00	20,000.00
SECURITY							
5436		.00	.00	.00	.00	.00	200,000.00
UTILITIES							
5440		34,412.09	31,228.62	50,000.00	23,540.56	.00	50,000.00
MISC-MILEAGE							
5500		.00	.00	2,000.00	.00	.00	2,000.00
TOTAL COURTHOUSE							
	9999	171,940.53	199,463.60	215,712.03	142,110.33	.00	463,500.00
CVCOG 911 (1110)							
PART-TIME SALARY							
5108		5,131.20	4,190.48	6,000.00	3,987.81	.00	6,000.00
SOCIAL SECURITY							
5201		392.54	320.55	459.00	305.06	.00	459.00
RETIREMENT							
5203		660.99	545.00	771.00	512.15	.00	784.80
911 EXPENDITURES							
5343		145.97	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE							
5500		.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911							
	9999	6,330.70	5,056.03	9,530.00	4,805.02	.00	9,543.80
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE							
5310		.00	.00	700.00	.00	.00	700.00
SAFETY							
5335		.00	190.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT							
5344		.00	3,267.50	3,500.00	3,567.59	.00	3,500.00
COMMUNICATION							
5420		.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI							
	9999	.00	3,457.50	4,900.00	3,567.59	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY							
5310		524.00	.00	700.00	.00	.00	700.00
SAFETY							
5335		159.95	52.50	1,440.00	1,436.96	.00	200.00
RADAR							
5344		.00	3,267.50	2,260.00	.00	.00	3,500.00
COMMUNICATION							
5420		.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI							
	9999	683.95	3,320.00	4,900.00	1,436.96	.00	4,900.00
DEPOT (1130)							
UTILITIES							
5440		657.47	908.47	2,000.00	890.16	.00	2,000.00
MISC-REPAIRS							
5500		.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT							
	9999	657.47	908.47	4,000.00	890.16	.00	4,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
FIRE DEPARTMENT (1135)							
FIRE CHIEF/EMS DIRECTOR S	5102	.00	.00	62,971.08	46,558.10	.00	65,371.08
EMS CAPTAIN SALARY	5103	.00	.00	52,971.00	44,142.50	.00	55,371.00
EMS SALARIES	5104	460,582.09	465,411.38	497,523.96	396,613.19	.00	550,434.96
EMS PART-TIME SALARY	5108	140,327.83	74,547.91	259,609.16	75,938.52	.00	280,109.84
FIREMAN & EMS SUPERVISOR	5109	56,971.08	74,007.93	.00	.00	.00	.00
EMS OVERTIME SALARY	5150	198,059.04	242,268.91	229,684.80	224,898.07	.00	249,686.88
SUPPLEMENT	5152	3,600.00	1,200.00	.00	.00	.00	.00
SOCIAL SECURITY	5201	63,925.49	63,657.28	85,068.00	58,247.89	.00	92,581.35
HEALTH INSURANCE	5202	106,852.88	105,965.97	130,305.84	98,505.01	.00	133,927.92
RETIREMENT	5203	110,841.65	111,534.12	142,892.00	102,196.44	.00	158,295.96
OFFICE EXPENSE	5310	.00	.00	.00	.00	.00	17,000.00
FUEL-EMS	5330	11,714.41	15,814.54	20,000.00	9,887.72	.00	20,000.00
SAFETY	5335	2,437.00	2,384.19	3,000.00	2,665.11	.00	3,000.00
EQUIPMENT PURCHASE	5353	43,082.33	45,806.67	20,000.00	17,676.42	.00	75,000.00
MAINT & SUPPLIES	5356	18,934.41	19,960.78	15,000.00	15,950.50	.00	25,000.00
OPERATION OF AMBULANCE	5404	83,480.01	95,195.69	90,000.00	66,556.10	.00	90,000.00
OPERATION OF TRUCKS	5405	54,757.53	69,568.19	85,000.00	31,207.95	.00	85,000.00
VOLUNTEER EXPENSE	5411	618.30	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	2,744.20	6,339.95	16,440.00	9,106.57	.00	16,440.00
EDUCATION	5427	14,485.57	9,873.25	25,000.00	13,321.45	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	1,201.65	10.00	.00	.00	.00
UTILITIES	5440	8,743.37	12,125.69	19,000.00	10,319.57	.00	19,000.00
EMS UNIFORMS	5455	9,544.30	14,738.77	15,000.00	9,532.67	.00	15,000.00
CONTRACT BILLING	5486	10,377.30	1,130.76	1,000.00	7,411.34	.00	25,000.00
FIRE-FUEL	5500	5,393.67	9,508.95	15,000.00	8,224.87	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,407,472.46	1,442,242.58	1,790,475.84	1,248,959.99	.00	2,021,218.99
FIRE DEP / NORTH (1136)							
FUEL	5330	1,052.21	4,480.28	4,000.00	2,665.94	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	6,639.33	246,014.23	5,000.00	.00	.00	5,000.00
MAINT & SUPPLIES	5356	11,780.13	9,766.39	15,000.00	4,359.29	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	1,620.00	5,085.00	6,000.00	2,880.00	.00	6,000.00
OPERATION OF TRUCKS	5405	18,941.39	6,141.50	20,000.00	7,911.79	.00	20,000.00
COMMUNICATION	5420	.00	.00	1,000.00	697.36	.00	1,000.00
EDUCATION	5427	3,815.59	2,275.00	6,000.00	.00	.00	6,000.00
UTILITIES	5440	4,834.64	4,318.60	5,000.00	3,026.72	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPT / NORTH	9999	48,683.29	278,081.00	62,750.00	21,541.10	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	16,500.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	16,500.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	12,979.20	12,979.20	13,459.20	11,216.00	.00	13,939.20
ADA-PHILLIPS	5102	9,200.04	9,200.04	9,680.04	8,066.70	.00	10,160.04
VAC-J. PORRAS	5103	3,357.00	3,357.00	3,837.00	2,267.28	.00	4,317.00
INVESTIGATOR-	5104	.00	.00	6,842.04	.00	.00	12,322.08
LA OZONA-KIM LOZANO	5105	11,888.04	11,888.04	12,368.04	10,306.70	.00	12,848.04
LA-K. SUAREZ	5106	3,357.00	3,357.00	3,837.00	3,197.50	.00	4,317.00
PART-TIME SALARY-CROCKETT	5108	.00	.00	5,000.00	5,000.00	.00	6,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
LA- C. FIELDER	5109	3,597.00	3,597.00	4,077.00	3,397.50	.00	4,557.00
LA-B. RAMIREZ	5112	1,798.50	3,597.00	4,077.00	3,222.57	.00	4,557.00
ADA-K. BAZIE	5116	6,714.00	7,674.00	8,154.00	6,795.00	.00	8,634.00
LA-A. VARGAS	5117	5,155.50	3,357.00	3,837.00	3,197.50	.00	4,317.00
ADA-T. JACKSON	5135	3,995.04	3,995.04	4,475.04	2,610.44	.00	4,955.04
7-2015-2YR STATE SUPPLEME	5151	3,639.96	3,639.96	3,640.00	3,033.30	.00	3,640.00
LONGEVITY-PHILLIPS/WALKER	5152	215.04	403.08	461.04	283.26	.00	528.00
SEASONAL SALARY	5153	.00	.00	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	5,040.96	5,128.68	6,674.20	4,405.80	.00	7,542.24
HEALTH INS SHARE	5202	25,666.67	26,179.33	32,666.67	27,382.77	.00	32,666.67
RETIREMENT	5203	8,498.94	8,709.27	10,761.16	7,402.81	.00	12,437.96
OFFICE SUPPLY/EQUIP	5310	4,896.77	3,371.78	2,000.00	2,000.00	.00	3,000.00
FUEL	5330	1,517.35	489.60	1,600.00	478.66	.00	2,000.00
PROFESSIONAL SERVICES	5400	.00	1,968.77	1,500.00	574.00	.00	4,000.00
TRAVEL	5425	1,801.34	200.00-	3,050.00	.00	.00	3,500.00
REGISTRATION FEES	5427	695.00	.00	1,200.00	.00	.00	1,600.00
DUES & SUBSCRIPTIONS	5430	75.00	375.00	310.00	240.00	.00	310.00
R&M VEHICLES	5454	197.14	.00	1,000.00	.00	.00	1,500.00
COMPUTER EXPENSE	5462	.00	.00	.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	100.00	.00	.00	.00
LAW LIBRARY	5820	2,875.21	2,807.52	3,000.00	1,995.18	.00	2,500.00
TOTAL JUDICIAL DISTRICT A	9999	117,160.70	115,874.31	151,106.43	107,072.97	.00	173,148.27
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	50,310.90	.00	62,773.08
SECRETARY SUPPLEMENT	5105	1,800.00	1,800.00	2,400.00	1,500.00	.00	2,400.12
STATE SUPPLEMENT	5151	25,287.00	25,240.62	25,200.00	21,247.17	.00	25,200.00
SOCIAL SECURITY	5201	5,684.31	5,628.94	6,729.94	5,418.08	.00	6,913.55
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	5,429.41	.00	9,566.28
RETIREMENT	5203	10,970.95	11,043.18	11,304.54	9,388.50	.00	11,820.81
OFFICE EXPENSE	5310	10,345.83	7,101.66	11,200.00	11,183.70	.00	9,000.00
EDUCATION-TRAVEL	5427	1,224.09	610.00	3,000.00	1,894.55	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	.00
TOTAL JUDGE OFFICE	9999	121,723.66	118,415.30	129,515.12	106,372.31	.00	130,673.84
JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	7,458.30	.00	8,950.00
COURT REPORTER SALARY	5110	7,556.04	7,566.83	9,860.04	8,306.03	.00	13,060.04
	5113	.00	.00	.00	.00	.00	.00
ADMINISTRATOR SALARY	5116	5,055.60	5,055.60	7,455.60	6,213.00	.00	9,855.60
PART-TIME SALARY CROCKETT	5131	.00	1,200.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	964.73	965.61	2,101.12	1,110.67	.00	2,529.52
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	2,780.99	2,802.29	3,529.33	2,824.11	.00	4,324.99
SUPPLIES	5311	.00	.00	500.00	181.94	.00	500.00
PROFESSIONAL SERVICE	5400	1,872.68	2,640.00	20,000.00	1,848.00	.00	20,000.00
CRT APPT ATTORNEY	5416	48,304.00	59,677.69	60,000.00	47,695.70	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	219.34	137.72	500.00	103.37	.00	500.00
EDUCATION	5427	500.00	934.13	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	1,878.00	.00	.00	25,000.00
COURT REPORTER	5476	1,604.69	1,804.44	3,000.00	3,203.93	.00	3,000.00
DIST JURORS	5485	3,786.83	3,246.96	15,000.00	1,170.00	.00	15,000.00
MISC	5500	634.00	.00	750.00	.00	.00	6,850.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
=====							
TOTAL JUDICIAL DISTRICT	9999	82,228.86	94,981.23	138,734.09	80,115.05	.00	174,780.15
JURY (1180)							
PROFESSIONAL SERVICE	5400	.00	937.00	3,000.00	1,780.46	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	464.74	3,000.00	852.36	.00	3,000.00
CRT APPT ATTORNEY	5416	25,963.38	33,784.00	35,000.00	15,726.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	1,395.96	1,371.78	2,500.00	957.50	.00	2,500.00
JUROR MEALS	5483	.00	.00	1,500.00	571.76	.00	1,500.00
JURORS	5484	190.00	.00	2,500.00	600.00	.00	2,500.00
TOTAL JURY	9999	27,549.34	36,557.52	47,510.00	20,488.08	.00	47,510.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	50,310.90	.00	62,773.08
JP CLERK	5108	94,070.60	90,442.17	96,734.16	80,611.80	.00	101,534.16
SOCIAL SECURITY	5201	11,317.89	10,587.20	12,069.19	9,358.20	.00	12,619.99
HEALTH INSURANCE	5202	23,917.18	27,053.46	27,922.68	23,268.90	.00	28,698.84
RETIREMENT	5203	19,692.38	19,366.97	20,273.09	16,894.22	.00	21,577.71
OFFICE EXPENSE	5310	1,834.38	4,801.03	3,000.00	1,094.04	.00	3,000.00
PROFESSIONAL SERVICE	5400	.00	.00	200.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	550.00	.00	660.00
EDUCATION-TRAVEL	5427	2,497.36	1,632.18	2,500.00	1,504.08	.00	2,500.00
COMPUTER MAINTENANCE	5470	1,560.45	3,626.43	6,000.00	5,618.21	.00	6,000.00
TOTAL JUSTICE OF THE PEACE	9999	213,523.32	216,242.52	229,732.20	189,210.35	.00	239,563.78
LEC DISPATCH (1200)							
HOUSING INMATES	5049	179,600.91	.00	.00	.00	.00	.00
NON-COUNTY INMATE EXPENSE	5050	986,588.47	.00	.00	.00	.00	.00
SUPERVISOR SALARY/HEAD	5109	.00	.00	.00	.00	.00	.00
DISPATCHER SALARY	5120	380,425.46	369,563.59	406,136.64	313,762.65	.00	57,067.08
OVERTIME SALARY	5150	57,241.51	52,154.50	60,000.00	35,660.71	.00	317,202.48
SOCIAL SECURITY	5201	32,103.70	30,249.00	35,659.45	24,887.34	.00	60,000.00
HEALTH INSURANCE	5202	65,410.17	64,623.32	74,460.48	57,396.62	.00	33,221.62
RETIREMENT	5203	57,068.14	54,810.17	59,898.56	44,922.65	.00	66,963.96
UNIFORMS	5205	.00	439.90	400.00	357.87	.00	56,802.46
OFFICE EXPENSE	5310	10,584.77	8,546.45	10,000.00	9,606.81	.00	400.00
MAINT & REPAIRS	5350	171,397.62	.00	.00	.00	.00	11,000.00
MEDICAL SERVICES	5391	10,152.66	.00	.00	.00	.00	.00
EMPLOYEE EXPENSE	5411	555.21	520.42	1,000.00	.00	.00	1,000.00
COMMUNICATION	5420	25,432.79	12,017.06	10,000.00	9,603.35	.00	10,000.00
EDUCATION	5427	100.00	791.45	1,000.00	752.10	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	1,000.00	.00	.00	10.00
UTILITIES	5440	16,672.65	376.62	600.00	265.90	.00	600.00
TOTAL DISPATCH	9999	1,993,334.06	594,092.48	660,155.13	497,216.00	.00	615,267.60
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	39,596.78	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	4,425.00	53,100.00	55,500.00	46,250.00	.00	57,900.00
COOK SALARY	5130	5,400.00	59,400.00	69,600.00	7,473.00	.00	74,400.00
JAILER SALARY	5133	21,723.84	202,919.83	243,000.00	183,019.72	.00	257,400.00
DOCTOR/PART-TIME	5135	3,500.00	42,000.00	50,000.00	35,000.00	.00	45,000.00
OVERTIME SALARY	5150	.00	20,656.05	30,000.00	15,604.03	.00	30,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
SOCIAL SECURITY	5201	1,797.42	24,438.52	30,505.14	17,654.34	.00	32,157.54
HEALTH INSURANCE	5202	749.29	66,871.19	83,768.04	49,640.32	.00	86,096.52
RETIREMENT	5203	3,466.44	43,654.52	51,240.66	32,505.12	.00	54,983.09
UNIFORMS	5205	.00	2,828.33	4,000.00	1,178.20	.00	4,000.00
OFFICE EXPENSE	5310	280.00	4,979.68	10,000.00	4,551.78	.00	10,000.00
FUEL-TRANSPORT COST	5330	.00	5,603.79	10,000.00	588.01	.00	10,000.00
GROCERY	5333	118.20	43,207.34	60,000.00	34,972.73	.00	60,000.00
JAIL SUPPLIES	5339	155.84	10,272.54	12,000.00	12,520.61	.00	12,000.00
MAINTENANCE & REPAIRS	5350	.00	44,728.90	55,000.00	48,121.34	.00	55,000.00
MEDICAL SERVICES	5391	132.05	28,815.59	55,000.00	18,854.42	.00	55,000.00
REC/EDUCATION	5392	.00	32.13	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	.00	2,202.21	6,000.00	687.57	.00	6,000.00
COMMUNICATION	5420	55.00	.00	660.00	550.00	.00	660.00
EDUCATION-STAFF	5427	.00	4,160.02	5,000.00	1,551.92	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	.00
UTILITIES	5440	.00	61,220.01	80,000.00	49,289.17	.00	80,000.00
COMPUTER EXPENSE	5462	.00	8,414.95	9,240.00	8,740.00	.00	6,500.00
TOTAL LEC JAIL	9999	41,803.08	769,102.38	921,523.84	568,752.28	.00	943,107.15
LEC PATROL (1220)							
OFFICIAL SALARY	5101	69,931.08	69,931.08	72,331.08	60,275.90	.00	74,731.08
CHIEF DEPUTY	5102	59,371.08	59,371.08	61,771.08	51,475.90	.00	64,171.08
DEPUTIES SALARY	5104	551,978.65	497,478.21	549,756.72	426,170.85	.00	631,656.72
CAPTAIN	5105	64,633.83	112,910.04	118,400.16	99,243.34	.00	124,353.12
MHMR SUPPLEMENT	5110	.00	3,000.00	12,000.00	10,000.00	.00	12,000.00
OVERTIME	5150	31,820.02	50,354.88	47,934.00	45,351.47	.00	40,000.00
SOCIAL SECURITY	5201	58,458.82	59,018.03	66,664.63	51,997.69	.00	73,196.12
HEALTH INSURANCE	5202	103,357.83	117,258.00	130,305.84	95,402.49	.00	143,494.20
RETIREMENT	5203	101,477.27	104,216.91	111,979.15	89,944.76	.00	125,151.01
UNIFORMS	5205	7,058.79	8,350.25	12,000.00	12,838.26	.00	15,000.00
EMC	5306	12,983.48	15,195.17	15,000.00	11,067.97	.00	15,000.00
OFFICE EXPENSE	5310	12,980.49	7,239.94	15,500.00	13,975.36	.00	14,000.00
FUEL	5330	49,192.39	67,391.77	60,000.00	51,260.43	.00	65,000.00
QUALIFYING & AMMO	5336	5,073.22	297.50	1,500.00	994.45	.00	7,000.00
INVESTIGATION & EVIDENCE	5337	4,620.51	4,964.15	8,000.00	8,403.39	.00	13,000.00
EQUIPMENT	5353	9,116.37	10,213.22	22,000.00	18,625.14	.00	10,000.00
CANINE	5408	.00	12,564.62	5,000.00	759.97	.00	3,000.00
WRECKER FEES	5410	1,004.80	.00	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	.00	890.76	1,500.00	.00	.00	2,000.00
COMMUNICATION	5420	10,569.25	10,869.00	11,040.00	8,970.00	.00	11,700.00
ELEC.EQUIP	5423	19,550.04	18,948.60	20,000.00	18,948.60	.00	20,000.00
PRISONERS TRANSPORT	5426	929.00	.00	.00	.00	.00	.00
EDUCATION-TRAVEL	5427	10,258.67	9,484.76	10,000.00	6,717.51	.00	15,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	37,622.07	51,107.82	45,000.00	47,519.97	.00	45,000.00
TOTAL LEC PATROL	9999	1,226,487.66	1,295,555.79	1,403,182.66	1,134,443.45	.00	1,529,953.33
LIBRARY (1230)							
ASSISTANT SALARY	5103	42,502.08	42,502.08	44,902.08	37,418.40	.00	47,302.08
PART-TIME SALARY	5108	22,272.85	22,787.08	24,329.90	20,233.01	.00	26,033.90
SUPERVISOR SALARY	5109	46,267.08	46,267.08	48,667.08	40,555.90	.00	51,067.08
SOCIAL SECURITY	5201	8,124.57	8,253.78	9,019.28	7,261.30	.00	9,516.83
HEALTH INSURANCE	5202	16,876.80	15,787.77	18,615.12	15,512.60	.00	19,132.56
RETIREMENT	5203	14,319.84	14,492.16	15,150.03	12,618.54	.00	16,271.92

BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
SUPPLIES	4,431.13	4,399.16	4,400.00	2,961.39	.00	4,400.00
BOOK FUND	15,900.18	14,883.37	17,000.00	15,028.85	.00	17,000.00
EQUIPMENT PURCHASE	968.43	1,985.84	2,000.00	733.09	.00	2,000.00
COMMUNICATION	953.85	1,057.76	1,320.00	1,167.74	.00	1,320.00
EDUCATION-TRAVEL	3,162.62	2,233.07	5,847.00	4,486.15	.00	2,800.00
TECHNOLOGY SUPPORT	.00	.00	4,000.00	1,006.25	.00	4,000.00
TOTAL LIBRARY	175,779.43	174,649.15	195,250.49	158,983.22	.00	200,844.37
MAINTENANCE DEPARTMENT (1240)						
PART-TIME SALARY	29,898.05	28,858.40	57,329.90	22,689.69	.00	59,033.90
MAINTENANCE LEADER	51,688.08	53,200.08	55,600.08	46,333.40	.00	58,000.08
WORKMEN SALARY	89,636.72	88,297.89	139,214.94	113,126.85	.00	162,264.24
SOCIAL SECURITY	12,960.04	13,058.43	19,478.45	13,941.51	.00	21,568.27
HEALTH INSURANCE	24,616.19	21,808.43	33,352.09	27,147.05	.00	38,265.12
RETIREMENT	21,084.25	20,230.52	28,445.50	22,187.92	.00	32,561.12
FUEL	5,598.23	7,309.83	12,000.00	8,780.35	.00	12,000.00
MAINT & SUPPLIES	27,950.40	14,761.11	25,000.00	19,244.56	.00	25,000.00
NORTH PARK	21,234.79	22,744.18	18,000.00	3,878.79	.00	18,000.00
SOUTH PARK	.00	.00	4,000.00	.00	.00	34,000.00
COMMUNICATION	1,925.00	1,650.00	2,475.00	2,035.00	.00	2,640.00
UTILITIES	40,845.87	43,775.56	45,000.00	33,640.87	.00	45,000.00
TIRES	.00	1,127.80	1,300.00	1,184.92	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	327,437.62	316,822.23	441,195.96	314,190.91	.00	509,632.73
NON-DEPARTMENTAL (1260)						
VETERANS	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	3,051.21	10,964.08	35,000.00	8,291.59	.00	35,000.00
INSURANCE	200,894.88	251,875.73	300,000.00	28,691.15	.00	300,000.00
WELFARE	.00	.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	.00	.00	500.00	.00	.00	500.00
POSTAGE	16,510.79	16,793.26	19,000.00	6,650.61	.00	19,000.00
COPIER/SUPPLIES	3,421.99	3,919.07	20,000.00	3,305.26	.00	20,000.00
SAFETY	.00	120.00	20,350.00	20,255.00	.00	50,000.00
FURNITURE/EQUIP	.00	.00	10,700.00	2,414.03	.00	20,000.00
ROAD & BRIDGE	1,000,000.00	2,200,000.00	2,841,036.79	800,000.00	.00	5,207,127.28
AIRPORT	.00	.00	300,000.00	.00	.00	340,000.00
EXTERNAL AUDIT	19,963.55	20,111.12	26,000.00	21,388.51	.00	26,000.00
APPRAISAL DIST	76,254.00	75,870.95	93,706.00	56,926.50	.00	101,608.00
GRANT EXPENSE	30,000.00	31,052.70	35,000.00	25,000.00	.00	35,000.00
COMMUNICATION	75,135.97	144,969.27	125,000.00	80,784.43	.00	125,000.00
HISTORICAL COMMISSION	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	17,726.07	.00	.00	.00	.00	.00
ALCHOL & DRUG ABUSE	.00	.00	1,000.00	1,000.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	.00	.00	.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	.00	.00	.00	.00	.00	3,500.00
CONTINGENCY	.00	.00	35,064.19	.00	.00	1,000,000.00
TRAILBLAZERS	16,567.65	19,780.40	25,000.00	13,473.90	.00	25,000.00
ELECTION EXPENSE	24,873.39	23,754.86	153,000.00	144,939.31	.00	40,000.00
MISC & LEGAL	29,152.30	55,220.51	55,000.00	30,398.59	.00	56,000.00
SOIL CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	1,508,449.38	2,855,431.95	4,102,956.98	1,227,935.70	.00	7,412,836.28
PROBATION (1270)						

BUDGET ANALYSIS WORKSHEET
For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
JUV OFFICER SUPPLEMENT-UP	5109	15,801.37	.00	21,300.00	7,100.00	.00	23,700.00
SUPPLEMENT-ADULT OFFICER	5152	18,400.08	20,900.04	23,300.04	19,416.70	.00	25,700.04
SOCIAL SECURITY	5201	4,054.64	3,036.96	5,033.71	3,379.96	.00	5,584.51
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	.00
RETIREMENT	5203	6,842.42	5,157.06	8,455.31	5,671.22	.00	9,548.41
OFFICE EXPENSE	5310	4,373.94	4,291.83	6,147.76	3,274.52	.00	6,147.76
CARS EXPENSE	5454	219.70	3,852.52	4,000.00	17.27	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	18,800.04	18,800.04	21,200.04	17,666.70	.00	23,600.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	.00	.00	4,000.00	2,161.00	.00	4,000.00
TOTAL PROBATION	9999	122,733.19	110,279.45	147,677.86	112,928.37	.00	156,521.76
PUBLIC TRANSPORTATION	(1280)						
COG TRANSPORTATION	5153	6,360.35	3,884.15	12,000.00	1,060.89	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.20	65,082.55	67,000.00	50,063.50	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	66,436.55	68,966.70	79,000.00	51,124.39	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	38,015.00	31,318.25	46,200.00	25,457.25	.00	85,360.00
SOCIAL SECURITY	5201	3,182.52	2,395.89	3,534.30	1,947.50	.00	6,530.04
MAINT & SUPPLIES	5356	18,977.88	14,129.14	80,000.00	16,492.72	.00	80,000.00
COMMUNICATION	5420	394.60	1,183.80	1,200.00	986.50	.00	1,200.00
UTILITIES	5440	14,620.17	10,583.30	17,000.00	7,232.59	.00	17,000.00
TOTAL SWIMMING POOLS	9999	75,190.17	59,610.38	147,934.30	52,116.56	.00	190,090.04
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	.00	2,000.00	35.94	.00	2,000.00
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	50,310.90	.00	62,773.08
DEPUTIES SALARY	5104	91,934.16	91,934.16	96,734.16	80,611.80	.00	101,534.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,167.23	11,157.29	12,133.45	9,747.30	.00	12,684.25
HEALTH INSURANCE	5202	25,315.20	27,053.46	27,922.68	23,268.90	.00	28,698.84
RETIREMENT	5203	19,334.19	19,472.91	20,381.03	16,823.54	.00	21,687.59
OFFICE EXPENSE	5310	5,845.16	4,299.97	6,000.00	5,393.89	.00	6,000.00
EDUCATION	5427	1,120.35	3,187.42	5,500.00	830.00	.00	5,500.00
PUBLICATIONS & NOTICES	5430	.00	262.50	800.00	285.00	.00	800.00
COMPUTER CONTRACT	5462	31,410.70	40,853.54	42,750.00	42,038.04	.00	44,250.00
COMPUTER HARDWARE	5470	.00	.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	.00	113.35	700.00	.00	.00	700.00
TOTAL TAX OFFICE	9999	244,100.07	256,307.68	284,894.40	229,345.31	.00	296,227.92
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	50,310.90	.00	62,773.08
ASSISTANT SALARY	5103	.00	.00	34,485.76	.00	.00	36,189.76
SOCIAL SECURITY	5201	4,405.92	4,405.71	7,256.70	3,822.50	.00	7,570.66
HEALTH INSURANCE	5202	63.48	63.78	9,307.56	55.90	.00	9,566.28
RETIREMENT	5203	7,477.05	7,530.69	12,189.36	6,464.97	.00	12,944.34
OFFICE EXPENSE	5310	2,652.10	3,246.04	5,000.00	2,937.66	.00	5,000.00
EDUCATION	5427	1,997.85	1,291.65	3,500.00	1,618.26	.00	3,500.00
COMPUTER EXPENSE	5462	.00	403.99	3,000.00	.00	.00	3,000.00
MISC	5500	140.00	.00	600.00	.00	.00	600.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
TOTAL TREASURER'S OFFICE	9999	74,709.48	74,914.94	135,712.46	65,210.19	.00	141,144.12
TOTAL EXP - GENERAL FUND	0999	9,076,227.71	10,181,566.78	13,027,812.19	7,683,790.26	.00	17,402,204.62

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	788,400.60	845,786.59	960,834.00	902,927.06	.00	957,825.00
DELINQUENT ADV. TAXES	2001	11,263.25	41,140.77	5,000.00	3,867.37	.00	8,000.00
CERTZ GRANT	2018	456,787.55	.00	.00	.00	.00	
INTEREST EARNED	2052	16,849.96	37,791.94	20,000.00	53,190.26	.00	50,000.00
MISC.	2057	34,182.55	35,205.15	40,000.00	45,881.87	.00	45,000.00
VEHICLE REGISTRATION	2115	294,435.66	310,439.21	300,000.00	263,509.34	.00	300,000.00
TRANSFER FROM GENERAL FUN	2390	1,000,000.00	2,200,000.00	2,841,036.79	800,000.00	.00	5,207,127.28
TOTAL REV - ROAD & BRIDGE 0999							
		2,601,919.57	3,470,363.66	4,166,870.79	2,069,375.90	.00	6,567,952.28

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-ROAD & BRIDGE FUND (105)							
OFFICIAL'S SALARY	5101	197,204.16	197,204.16	206,804.16	172,336.80	.00	216,404.16
P-T, SEASONAL, TEMP HELP	5108	.00	5,984.25	12,000.00	4,547.55	.00	12,000.00
SUPERVISORS	5109	106,400.16	106,400.16	111,200.16	92,666.80	.00	116,000.16
WORKMEN SALARY	5115	386,765.10	219,656.20	413,504.64	179,713.52	.00	324,528.48
OVERTIME	5150	13,227.81	30,703.26	72,171.00	21,424.92	.00	75,276.00
SOCIAL SECURITY	5201	51,333.08	41,629.18	62,500.50	35,571.56	.00	57,032.95
HEALTH INSURANCE	5202	113,194.25	84,183.88	130,305.84	73,684.85	.00	114,795.36
RETIREMENT	5203	90,919.04	71,815.60	104,984.49	59,885.42	.00	97,515.17
FUEL & OIL	5330	132,532.38	124,452.05	160,000.00	86,603.38	.00	160,000.00
SAFETY	5335	634.00	867.00	1,400.00	240.00	.00	1,400.00
EQUIPMENT PURCHASE	5353	400,055.00	152,982.67	200,000.00	32,183.73	.00	600,000.00
MAINT. & SUPPLIES	5356	104,349.11	98,644.27	160,000.00	65,520.90	.00	160,000.00
PAVING	5417	9,660.71	1,803,274.12	1,500,000.00	354,651.20	.00	3,500,000.00
CATTLE GUARDS	5418	.00	5,417.00	50,000.00	3,683.56	.00	50,000.00
COMMUNICATION	5420	2,978.00	3,122.00	8,000.00	3,050.00	.00	8,000.00
EDUCATION	5427	4,846.55	4,531.06	7,000.00	5,355.55	.00	7,000.00
UTILITIES	5440	5,976.41	4,308.52	9,000.00	6,094.32	.00	10,000.00
TIRES	5456	42,637.61	18,382.00	48,000.00	7,525.24	.00	48,000.00
TIRE REPAIRS	5457	2,076.00	2,811.00	4,500.00	1,002.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	822,160.47	500,219.92	900,000.00	664,283.51	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	2,597.93	1,015.00	5,500.00	.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	2,489,547.77	3,477,603.30	4,166,870.79	1,870,024.81	.00	6,567,952.28

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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 ANALYSIS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	25,354.61	15,947.00	219,000.00	19,571.55	.00	215,000.00
AIRPORT FUEL SYSTEM	2120	52,619.29	52,230.43	60,000.00	45,770.67	.00	52,000.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	300,000.00	.00	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	77,973.90	68,177.43	579,000.00	65,342.22	.00	607,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-AIRPORT FUND (115)							
CONTRACT MANAGER	5102						
MAINT & REPAIRS	5350	15,000.00	10,157.58	6,000.00	5,000.00	.00	6,000.00
EQUIPMENT PURCHASE	5353	.00	.00	30,000.00	12,774.23	.00	35,000.00
UTILITIES	5440	.00	.00	250,000.00	.00	.00	250,000.00
AIRPORT FUEL SYSTEM	5650	61,248.78	55,479.24	5,000.00	3,422.94	.00	6,000.00
				75,000.00	42,318.74	.00	95,000.00
TOTAL EXP-AIRPORT FUND	0999	76,248.78	65,636.82	366,000.00	63,515.91	.00	392,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - TRUST AGENCY (120)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	.00
ABUSED CHILDREN	2714	.00	.00	.00	.00	.00	.00
BREATH ALCOHOL	2715	.00	.00	.00	.00	.00	.00
CHILD SAFETY	2716	.00	.00	.00	.00	.00	.00
CJPF	2717	.00	.00	.00	.00	.00	.00
FEES TO CLERKS	2718	.00	.00	.00	.00	.00	.00
CVOC	2719	.00	.00	.00	.00	.00	.00
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	.00
CONSOLIDATED COURT COSTS	2721	85,065.41	104,246.92	.00	91,580.52	.00	.00
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	.00
DPS ARREST FEES	2723	3,253.09	5,162.87	.00	5,077.43	.00	.00
FUGITIVE APPREHENSIVE	2724	5.00	.00	.00	.00	.00	.00
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	.00
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL - COUNTY	2727	426.00	683.27	.00	504.00	.00	.00
JCPT	2728	2.00	.00	.00	.00	.00	.00
JUROR DONATION	2729	80.00	80.00	.00	30.00	.00	.00
JURY FEES	2730	.00	.00	.00	.00	.00	.00
JUVENILE CRIME & DELINQUE	2731	.50	.00	.00	.00	.00	.00
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00	.00
LEMI	2733	.00	.00	.00	.00	.00	.00
LEOA	2734	.00	.00	.00	.00	.00	.00
LEOCE	2735	.00	.00	.00	.00	.00	.00
OCL	2736	.00	.00	.00	.00	.00	.00
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00	.00
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00	.00
TEXAS WEIGHT VIOLATIONS	2739	246,559.69	122,614.98	.00	224,150.05	.00	.00
TIME PAYMENT	2740	7,674.70	5,676.26	.00	7,252.28	.00	.00
TRAFFIC	2741	2,887.55	3,918.46	.00	3,377.74	.00	.00
TRAFFIC FTA	2742	15,993.44	12,499.98	.00	12,442.47	.00	.00
VISUAL RECORDING	2743	73.26	399.49	.00	129.59	.00	.00
WITNESS FEES	2744	.00	.00	.00	.00	.00	.00
CJC CORRECTIONAL MGMT	2745	.00	.00	.00	.00	.00	.00
FNTC-SEATBELT ADULT	2746	.00	.00	.00	.00	.00	.00
FNTC-1 SEAT BELT CHILD	2747	1,336.70	1,960.00	.00	857.92	.00	.00
BAIL BOND	2748	2,460.00	3,710.00	.00	2,805.00	.00	.00
DNA TEST	2749	530.28	744.01	.00	445.11	.00	.00
EMS TRAUMA	2750	601.81	2,827.31	.00	1,015.02	.00	.00
DRUG COURT PROGRAM (HB 53	2751	877.66	2,927.99	.00	1,713.06	.00	.00
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	.00
STATE TRAFFIC FEE	2754	29,040.35	39,283.56	.00	33,837.73	.00	.00
SEXUAL ASSAULT/SUBSTANCE	2755	140.00	617.00	.00	110.00	.00	.00
BIRTH CERTIFICATE	2756	126.00	205.20	.00	171.00	.00	.00
MARRIAGE CERTIFICATE	2757	690.00	715.00	.00	540.00	.00	.00
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	.00
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	.00
DIV/FAM/ILS	2761	990.00	765.00	.00	765.00	.00	.00
JUDICIAL-CIVIL FEE	2762	480.00	800.00	.00	600.00	.00	.00
INDIGENT LEGAL- DISTRICT	2763	873.11	975.00	.00	845.00	.00	.00
JUDICIAL-CRIMINAL FEE	2764	530.60	984.10	.00	530.72	.00	.00
OTHER CIVIL/ILS	2765	2,865.56	3,918.40	.00	3,250.00	.00	.00
JURY SERVICE	2766	.00	.00	.00	.00	.00	.00
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	.00
SJRF-STATE JURY REIMBURSE	2768	8,286.14	9,958.30	.00	8,842.69	.00	.00
JSF-JUDICIAL SALARY	2769	16,249.91	19,787.85	.00	17,297.70	.00	.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
INDIGENT DEFENSE COURT CO	2770						
E-FILING	2771	4,087.14	4,946.65	.00	4,417.87	.00	
CJDF CIVIL JUSTICE DATA F	2772	4,000.41	5,006.47	.00	4,095.76	.00	
CHILD SAFETY SEAT	2773	95.18	129.96	.00	114.65	.00	
TPDF-TRUANCY PREV-100% ST	2774	.00	.00	.00	.00	.00	
CJCPT FEE	2775	3,658.36	4,559.98	.00	4,144.67	.00	
DIV/FAM/ILS	5761	.00	1,000.00	.00	835.00	.00	
			.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	439,939.85	361,104.01	.00	431,777.98	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-TRUST AGENCY (120)							
CONSOLIDATED COURT COSTS	2721	.00	.00	.00	.00	.00	.00
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	.00
ABUSED CHILDREN	5714	.00	.00	.00	.00	.00	.00
BREATH ALCOHOL	5715	.00	.00	.00	.00	.00	.00
CHILD SAFETY	5716	.00	.00	.00	.00	.00	.00
CJPF	5717	374.18	.00	.00	.00	.00	.00
CLERKS	5718	.00	.00	.00	.00	.00	.00
CLERKS	5719	.00	.00	.00	.00	.00	.00
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	.00
CONSOLIDATED COURT COST	5721	85,669.36	94,754.14	.00	115,039.57	.00	.00
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	.00
DPS ARREST FEES	5723	3,121.72	4,591.39	.00	6,258.32	.00	.00
FUGITIVE APPREHENSIVE	5724	.00	4.50	.00	.00	.00	.00
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	.00
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	.00
INDIGENT LEGAL- COUNTY	5727	424.00	669.27	.00	610.00	.00	.00
JCPT	5728	.00	1.80	.00	.00	.00	.00
JUROR DONATION	5729	90.00	30.00	.00	90.00	.00	.00
JURY FEES	5730	.00	.00	.00	.00	.00	.00
JUVENILE CRIME & DELINQUE	5731	.00	.45	.00	.00	.00	.00
JUVENILE PROBATION DIVERS	5732	.00	.00	.00	.00	.00	.00
LEMI	5733	.00	.00	.00	.00	.00	.00
LEOA	5734	.00	.00	.00	.00	.00	.00
LEOCE	5735	.00	.00	.00	.00	.00	.00
LEOCE	5736	.00	.00	.00	.00	.00	.00
OC	5737	.00	.00	.00	.00	.00	.00
PEACE OFFICERS SERVICE	5738	.00	.00	.00	.00	.00	.00
PROSECUTORS SERVICES FEES	5739	253,977.69	133,421.98	.00	242,377.05	.00	.00
TEXAS WEIGHT VIOLATIONS	5740	7,900.58	5,693.84	.00	8,111.28	.00	.00
TIME PAYMENT	5741	2,880.76	3,334.72	.00	4,470.10	.00	.00
TRAFFIC	5742	15,660.00	13,530.00	.00	13,800.00	.00	.00
TRAFFIC FTA	5743	70.39	301.11	.00	237.49	.00	.00
VISUAL RECORDING	5744	.00	.00	.00	.00	.00	.00
WITNESS FEES	5745	.00	.00	.00	.00	.00	.00
CJC CORRECTIONAL MGMT	5746	.00	.00	.00	.00	.00	.00
FNTC-SEATBELT ADULT	5747	374.02	1,336.70	.00	928.55	.00	.00
FNTC-SEATBELT CHILD	5748	1,755.00	3,275.00	.00	3,465.00	.00	.00
BAIL BOND	5749	517.12	728.03	.00	551.11	.00	.00
DNA TEST	5750	818.66	2,172.54	.00	1,739.76	.00	.00
EMS TRAUMA	5751	1,130.30	2,217.77	.00	2,474.39	.00	.00
SPECIALTY DRUG COURT (HB	5752	.00	.00	.00	.00	.00	.00
JUD FUND-STAT CTY CRT	5753	.00	.00	.00	.00	.00	.00
PEACE OFFICER FEE	5754	28,972.32	33,413.22	.00	44,794.28	.00	.00
STATE TRAFFIC FEE	5755	145.00	210.00	.00	472.00	.00	.00
SEXUAL ASSAULT/SUBSTANCE	5756	120.60	216.00	.00	201.60	.00	.00
BIRTH CERTIFICATE	5757	690.00	745.00	.00	660.00	.00	.00
MARRIAGE CERTIFICATE	5758	.00	.00	.00	.00	.00	.00
DECLARATION INFORMAL MARR	5759	.00	.00	.00	.00	.00	.00
NONDISCLOSURE FEE	5760	.00	.00	.00	.00	.00	.00
JUDICIAL FUND	5761	1,035.00	630.00	.00	990.00	.00	.00
DIV/FAM/ILS	5762	640.00	720.00	.00	760.00	.00	.00
JUDICIAL-CIVIL FEE	5763	838.11	970.00	.00	1,040.00	.00	.00
INDIGENT LEGAL - DISTRICT	5764	493.29	852.33	.00	750.89	.00	.00
JUDICIAL-CRIMINAL FEE	5765	2,665.56	3,918.40	.00	4,000.00	.00	.00
OTHER CIVIL/ILS	5766	.00	.00	.00	.00	.00	.00
JURY SERVICE							

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
FAMILY PROTECTION FEE	5767					.00	
SJRF-STATE JURY REIMBURSE	5768	8,340.16	9,098.73	.00	11,066.63	.00	
JSF-JUDICIAL SALARY	5769	16,374.91	18,256.12	.00	21,671.99	.00	
INDIGENT DEFENSE COURT CO	5770	4,106.17	4,518.73	.00	5,525.98	.00	
E-FILING	5771	3,955.93	4,825.81	.00	5,088.62	.00	
CJDF CIVIL JUSTICE DATA F	5772	94.73	110.51	.00	151.07	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	928.55	.00	
TPDF-TRUANCY PREV-100% ST	5774	3,646.22	4,136.72	.00	5,196.83	.00	
CJCPT FEE	5775	.00	860.00	.00	1,010.00	.00	
TOTAL EXP-TRUST AGENCY	0999	446,881.78	349,544.81	.00	504,461.06	.00	

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (121)							
RTF DISTRICT CLERK	2009	1,081.98	1,500.05	1,000.00	1,171.28	.00	1,200.00
TOTAL REV -	0999	1,081.98	1,500.05	1,000.00	1,171.28	.00	1,200.00

FOR
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (121)							
RTF DISTRICT	5005	.00	.00	6,300.00	.00	.00	11,200.00
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	6,300.00	.00	.00	11,200.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (122)							
RTF CLERK FEES	2009	948.11	930.00	1,000.00	921.92	.00	1,000.00
TOTAL REV -	0999	948.11	930.00	1,000.00	921.92	.00	1,000.00

FOR REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (122)							
RAF DISTRICT CLERK	5005	.00	.00	4,000.00	.00	.00	8,000.00
TOTAL EXP -	0999	.00	.00	4,000.00	.00	.00	8,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (123)							
CLERK-CCTT FEE	2009	.00	.00	10.00	.00	.00	10.00
TOTAL REV -	0999	.00	.00	10.00	.00	.00	10.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (123) RECORDS-CCTT FEE	5005	.00	.00	10.00	.00	.00	10.00
TOTAL EXP -	0999	.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (124)							
CLERK	2009	385.00	480.00	.00	440.00	.00	
TOTAL REV -	0999	385.00	480.00	.00	440.00	.00	

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (124)							
8TH COURT OF APPEALS	5005	390.00	460.00	.00	540.00	.00	
TOTAL EXP --	0999	390.00	460.00	.00	540.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	30,524.92	31,776.30	26,000.00	27,731.09	.00	30,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	.00
REGISTRATION	2071	.00	.00	.00	.00	.00	.00
TOTAL REV - CLERKS RECORD	0999	30,524.92	31,776.30	26,000.00	27,731.09	.00	30,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	.00	.00	85,000.00	28,383.50	.00	150,600.00
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	.00	90,400.00	28,383.50	.00	156,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	30,210.00	31,400.00	25,000.00	27,370.00	.00	30,000.00
TOTAL REV - CTY CLERK ARC	0999	30,210.00	31,400.00	25,000.00	27,370.00	.00	30,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	.00	199,859.89	40,000.00	.00	.00	91,000.00
TOTAL EXP - CTY CLERK ARC 0999		.00	199,859.89	40,000.00	.00	.00	91,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (127)							
FAMILY PROTECTION FEE	2767	285.00	210.00	200.00	210.00	.00	200.00
TOTAL REV -	0999	285.00	210.00	200.00	210.00	.00	200.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	5767	.00	.00	1,200.00	.00	.00	1,200.00
TOTAL EXP -FAMILY PROTECT	0999	.00	.00	1,200.00	.00	.00	1,200.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	8,127.73	9,625.18	8,000.00	8,636.42	.00	9,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	8,127.73	9,625.18	8,000.00	8,636.42	.00	9,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	2,959.38	464.95	45,000.00	30,139.97	.00	20,000.00
TOTAL EXP -J.P. TECH	0999	2,959.38	464.95	45,000.00	30,139.97	.00	20,000.00

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE 2009		100.00	160.00	180.00	240.00	.00	180.00
TOTAL REV - GRAFFITI FUND 0999		100.00	160.00	180.00	240.00	.00	180.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-CTY GUARDIAN (129)							
TRANSFER TO GENERAL FUND	5390	.00	.00	.00	.00	.00	
GUARDIAN/PROBATE FUND	5726	.00	.00	500.00	.00	.00	500.00
GUARDIAN-PROBATE FEE	5771	.00	.00	500.00	.00	.00	500.00
TOTAL EXP - GUARDIAN/PROB	0999	.00	.00	1,000.00	.00	.00	1,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 130) COUNTY RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-CTY RECORDS MGT (130)							
CLERK	2009	1,504.69	2,544.98	2,000.00	1,733.48	.00	2,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-CTY RECORDS MGT	0999	1,504.69	2,544.98	2,000.00	1,733.48	.00	2,000.00

FOR REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-CTY RECORDS	MGT (130)						
RECORDS	5005	.00	.00	18,000.00	.00	.00	25,000.00
TOTAL EXP-CTY RECORDS	MGT 0999	.00	.00	18,000.00	.00	.00	25,000.00

For
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	491.54	530.00	450.00	465.00	.00	450.00
TOTAL REV -DIST CLKS RCDS	0999	491.54	530.00	450.00	465.00	.00	450.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-DIST CLERK RCDs MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	4,700.00	.00	.00	7,050.00
TOTAL EXP -DIST CLERK RCD	0999	.00	.00	4,700.00	.00	.00	7,050.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (132)	2009	16.68	.00	10.00	70.36	.00	10.00
CLERK	0999	16.68	.00	10.00	70.36	.00	10.00
TOTAL REV -							

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (132)							
PREVENTION ABUSED CHILDR	5714	.00	.00	250.00	.00	.00	250.00
TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	3,628.79	4,011.82	3,500.00	3,420.33	.00	4,000.00
JUSTICE OF THE PEACE	2054	8,119.56	9,618.71	8,000.00	8,636.42	.00	10,000.00
TOTAL REV-COURT SECURITY		11,748.35	13,630.53	11,500.00	12,056.75	.00	14,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 135) COURT SECURITY FEE

Run Date: 08/21/19
Run Time: 15:09:47
glprbudw 1.00.m

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-COURT SECURITY							
	5020	10,991.48	10,650.00	12,000.00	10,050.00	.00	14,000.00
TOTAL EXP-COURT SECURITY	0999	10,991.48	10,650.00	12,000.00	10,050.00	.00	14,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-DRUG FORFEITURE (140)							
EQUIPMENT PURCHASE	5353	.00	.00	2,400.00	.00	.00	2,400.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL EXP -DRUG FORFEITUR	0999	.00	.00	2,400.00	.00	.00	2,400.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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

BUDGET ANALYSIS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-4-H PROJECT							
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	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
=====							
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR 2030		.00	.00	11,500.00	11,500.00	.00	
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TOTAL REV - FIRE/EMS CONT 0999		.00	.00	11,500.00	11,500.00	.00	
=====		=====					

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FY20 ADOPTED

3	100,000
4	100,000
2	100,000

9,100.0

BUDGET ANALYSIS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	250.00	350.00	.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	250.00	350.00	.00	.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	250.00	.00	.00	.00	.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	250.00	.00	.00	.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA 2015		50,576.00	72,165.10	60,000.00	44,598.00	.00	60,000.00
TOTAL REV - PRETRIAL INTE	0999	50,576.00	72,165.10	60,000.00	44,598.00	.00	60,000.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	46,217.08	55,520.64	29,200.32	24,333.60	.00	30,640.32
SOCIAL SECURITY	5201	3,497.86	4,208.90	2,233.82	1,827.50	.00	2,343.98
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	7,756.30	.00	9,566.28
RETIREMENT	5203	5,960.64	7,212.06	3,752.24	3,126.90	.00	4,007.75
PRETRIAL INTERVENT PROGRA	5310	3,918.79	4,368.63	75,000.00	27,347.30	.00	75,000.00
TOTAL EXP -PRETRIAL INTER	0999	68,032.77	80,328.05	119,493.94	64,391.60	.00	121,558.33

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY 2015		.00	.00	10.00	15.00	.00	10.00
TOTAL REV -112TH D.A.HOT	0999	.00	.00	10.00	15.00	.00	10.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	230.00	.00	10.00	.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV - HOT CHECK FUN 0999		230.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	427.99	2,000.00	.00	.00	2,000.00
TOTAL EXP - HOT CHECK	0999	.00	427.99	2,000.00	.00	.00	2,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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 PARKXXXX	5360	.00	.00	.00	.00	.00	

TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-RC BEAUTIFICATION (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	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	1,450.56	1,902.62	1,450.00	2,398.68	.00	2,000.00
TOTAL REV - LEOSE FUND	0999	1,450.56	1,902.62	1,450.00	2,398.68	.00	2,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 160) LEOSE
 For REAGAN COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Run Date: 08/21/19
 Run Time: 15:09:47
 glprbudw 1.00.m

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-LEOSE (160)							
EDUCATION	5427	1,525.00	1,625.00	2,000.00	1,400.00	.00	3,000.00
TOTAL EXP - LEOSE FUND	0999	1,525.00	1,625.00	2,000.00	1,400.00	.00	3,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	2,695.00	3,367.85	2,500.00	3,080.00	.00	3,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	2,695.00	3,367.85	2,500.00	3,080.00	.00	3,000.00

Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	1,466.00	2,824.00	4,000.00	3,660.00	.00	5,000.00
TOTAL EXP - LAW LIBRARY	0999	1,466.00	2,824.00	4,000.00	3,660.00	.00	5,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-LATERAL ROAD	(170)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	10,843.82	10,843.82	10,843.82	10,800.73	.00	10,800.00
TOTAL REV -LATERAL ROAD	0999	10,843.82	10,843.82	10,843.82	10,800.73	.00	10,800.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES--LATERAL ROAD EQUIPMENT	(170) 5353	10,843.82	10,843.82	10,843.82	.00	.00	10,800.00
TOTAL EXP -LATERAL ROAD	0999	10,843.82	10,843.82	10,843.82	.00	.00	10,800.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - PROBATION FUND (185)							
REGISTRATION	2071	.00	.00	.00	.00	.00	
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	
PROBATION FEES	2800	40.00	40.00	20.00	.00	.00	20.00
RESTITUTION	2810	.00	.00	.00	.00	.00	
TOTAL REV - PROBATION FUN	0999	40.00	40.00	20.00	.00	.00	20.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (186)							
PROBATION BOND FEES	2800	220.00	160.00	180.00	.00	.00	100.00
TOTAL REV -	0999	220.00	160.00	180.00	.00	.00	100.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES- (186)							
BOND FEE DISTRIBUTION	5800	.00	.00	740.00	.00	.00	740.00
TOTAL EXP -	0999	.00	.00	740.00	.00	.00	740.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	840.00	520.00	.00	1,230.00	.00	
TOTAL REV -DARE FUND	0999	840.00	520.00	.00	1,230.00	.00	

For
REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	3,211.62	1,906.28	.00	1,214.85	.00	
TOTAL EXP -DARE FUND	0999	3,211.62	1,906.28	.00	1,214.85	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES - (215)							
DONATIONS-MEMORIALS	2012	2,855.00	3,040.00	.00	2,000.00	.00	
LIBRARY FEES	2820	881.96	610.00	.00	260.75	.00	
LIBRARY FEES	5820	.00	.00	.00	.00	.00	
TOTAL REV -	0999	3,736.96	3,650.00	.00	2,260.75	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	1,012.30	3,976.35	.00	1,514.57	.00	
LIBRARY FEES	5820	2,504.26	751.37	.00	203.82	.00	
TOTAL EXP -LIBRARY MEMORI	0999	3,516.56	4,727.72	.00	1,718.39	.00	

For
REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	2820	4,025.00	5,125.00	.00	2,325.00	.00	
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	
COMMUNITY FEES	2822	16,428.50	13,403.00	.00	15,450.00	.00	
COMMUNITY DEPOSITS	2823	400.00	200.00	.00	.00	.00	
PARK FEES	2824	310.00	500.00	.00	2,204.00	.00	
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	
TOTAL REV-ACTIVITY, COMMUN	0999	21,163.50	19,228.00	.00	19,979.00	.00	

For
REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
EXPENSES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	5820	2,925.00	2,430.00	.00	1,125.00	.00	
ACTIVITY DEPOSITS	5821	1,400.00	2,100.00	.00	1,800.00	.00	
COMMUNITY FEES	5822	5,800.00	7,631.50	.00	6,815.00	.00	
COMMUNITY DEPOSITS	5823	7,100.00	7,700.00	.00	8,000.00	.00	
PARK FEES	5824	180.00	530.00	.00	989.00	.00	
PARK DEPOSITS	5825	.00	300.00	.00	.00	.00	
TOTAL EXP-ACTIVITY, COMMUN	0999	17,405.00	20,691.50	.00	18,729.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
REVENUES -AMBULANCE FUND (224)							
XXXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00	
TOTAL REV -AMBULANCE FUND 0999		.00	.00	.00	.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 ADOPTED
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	

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	15,558,044.00	17,402,204.62	1,844,160.62-
105	ROAD & BRIDGE FUND	6,567,952.28	6,567,952.28	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	607,000.00	392,000.00	215,000.00
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,200.00	11,200.00	10,000.00-
122	RAF CLERK RECORDS ARCHIVE TECH	1,000.00	8,000.00	7,000.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	30,000.00	156,000.00	126,000.00-
126	CTY CLERK ARCHIVE FUND	30,000.00	91,000.00	61,000.00-
127	FAMILY PROTECTION FUND	200.00	1,200.00	1,000.00-
128	J.P. TECHNOLOGY FUND	9,000.00	20,000.00	11,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	180.00	1,000.00	820.00-
130	COUNTY RECORDS MANAGEMENT	2,000.00	25,000.00	23,000.00-
131	DISTRICT CLERK RECORDS MGT FUN	450.00	7,050.00	6,600.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
135	COURT SECURITY FEE	14,000.00	14,000.00	.00
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
140	DRUG FORFEITURE FUND	10.00	2,400.00	2,390.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	.00	9,100.00	9,100.00-
150	GRANTS	.00	.00	.00
151	PRETRIAL INTERVENTION PROGRAM	60,000.00	121,558.33	61,558.33-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	10.00	2,000.00	1,990.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	2,000.00	3,000.00	1,000.00-
165	LAW LIBRARY	3,000.00	5,000.00	2,000.00-
170	LATERAL ROAD FUND	10,800.00	10,800.00	.00
185	PROBATION FUND	20.00	1,900.00	1,880.00-
186	ADULT BOND SUPERVISION FEES	100.00	740.00	640.00-
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
TOTAL ALL FUNDS:		22,897,016.28	24,854,475.23	1,957,458.95-