

Reagan County, Texas

Proposed Budget

2024

This budget will raise more total property taxes than last year's budget by \$517,546, which is a/an 4.4188129 percent increase, and of that amount \$3275 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 2024 Budget:

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

	2022	2023
Property Tax Rate	\$.143810	\$.132837
No-New-Revenue Tax Rate	\$.137915	\$.127215
No-New-Revenue M&O Tax Rate	\$.125088	\$.115470
No-New-Revenue R&B Tax Rate	\$.012827	\$.011745
Voter-Approval Tax Rate	\$.173670	\$.165107
Sales Tax Adjustment	<u>(\$.029858)</u>	<u>(\$.032268)</u>
Adjusted Voter-Approval Rate	\$.143812	\$.132839
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2024.

August 1, 2023

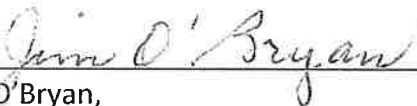
Citizens of the
County of Reagan
State of Texas

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.

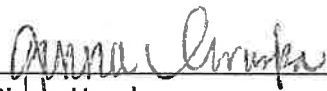
In Reagan County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our community. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement, emergency medical services, fire protection, parks, recreational opportunities and the like. These, and many other activities, are set forth in more detail in the 2024 budget.

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

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



Jim O'Bryan,
Reagan County Judge



Gina Hruska,
Reagan County Auditor

Reagan County
Unbudgeted Fund Balances
As of June 30, 2023

General Fund	\$	30,676,812.47
Road & Bridge	\$	2,576,653.59
Interest & Sinking Fund	\$	-
Airport Fund	\$	(43,580.59)
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	\$	31,022.12
RTF Records Technology Fee Fund	\$	1,913.24
RAF Clerk Records Archive Tech Fund	\$	1,473.90
Clerk Court Technology Fund	\$	1,080.00
8th Appellate Court Fund	\$	-
Clerk Records Management Fund	\$	31,461.40
County Clerk Archive Fund	\$	127,674.05
Family Protection Fund	\$	605.00
J.P. Technology Fund	\$	7,422.60
Guardianship/Probate Court Fund	\$	1,240.00
County Records Management Fund	\$	5,396.72
District Clerk Records Management Fund	\$	982.73
Child Abuse Prevention Fund	\$	264.65
Criminal Clerk of the Court Fund	\$	6,393.84
County Jury Fund	\$	843.77
Court Security Fund	\$	2,298.36
County Specialty Court Fund	\$	1,827.71
JP Court Security Fund	\$	35.48
Court Reporter Service Fund	\$	168.53
LO Truancy Prevention Fund	\$	10,274.46
Drug Forfeiture Fund	\$	155.16
Language Access Fee	\$	267.00
School Fund	\$	199,176.67
4H Extension Service Project Fund	\$	16.70
Fire/EMS Contribution Fund	\$	859.05
HAVA Grant Fund	\$	(39,511.01)
Grant Fund	\$	-
Pre-Trial Intervention Fund	\$	7,522.38
D.A. Hot Check Fund	\$	25.00
Hot Check Fund	\$	1,562.33
RC Beautification Fund	\$	4.41
Lease Fund	\$	3,593.08
Law Library Fund	\$	1,298.92
Lateral Road Fund	\$	859.53
Probation Fund	\$	279.83
Adult Bond Supervision Fee Fund	\$	2,130.00
D.A.R.E. Fund	\$	1,850.92
Library Memorial Fund	\$	4,823.31
Activity, Community, Park Fund	\$	11,202.00
Ambulance Fund	\$	-
American Rescue	\$	383,830.26
TOTAL UNBUDGETED FUND BALANCE	\$	<u>34,022,209.57</u>

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	9,670,295.99	9,830,290.01	10,629,190.00	10,392,467.15	.00	11,111,001.50
DELINQUENT ADV. TAXES	2001	423,779.90	429,720.61	50,000.00	78,080.44	.00	50,000.00
BEVERAGE TAXES	2002	.00	.00	1.00	.00	.00	1.00
TOTAL TAXES	9999	10,094,075.89	10,260,010.62	10,679,191.00	10,470,547.59	.00	11,161,002.50
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	1,934.00	7,735.00	6,000.00	6,854.00	.00	6,000.00
AMBULANCE SERVICE	2004	98,278.72	80,975.45	72,000.00	68,802.22	.00	72,000.00
APPRAISAL DISTRICT	2005	171,320.81	168,962.04	181,000.00	149,175.46	.00	181,000.00
ATTORNEY STATE SUPPLEMENT	2006	47,443.00	23,333.00	24,110.00	.00	.00	24,110.00
CEMETERY LOTS	2007	6,400.00	4,300.00	1,500.00	3,700.00	.00	1,500.00
CITY OF BIG LAKE	2008	274,999.92	274,999.92	275,000.00	229,166.60	.00	275,000.00
CLERK	2009	165,856.16	213,554.51	180,000.00	175,122.92	.00	180,000.00
CHAPTER 19 VOTER REG	2012	.00	772.15	10.00	.00	.00	10.00
D.H.S. MEALS	2013	19,397.43	25,233.12	15,000.00	21,245.31	.00	15,000.00
GRANTS	2018	29,356.00	80,341.01	97,454.56	15,290.70	.00	27,520.33
EMS TRNG CNTR FEES	2020	.00	.00	.00	.00	.00	10.00
INDIGENT DEFENSE GRANT	2021	19,913.00	18,464.00	10,000.00	19,001.00	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	.00	.00	.00	.00	.00	
MHMR INTERLOCAL	2046	13,000.00	8,000.00	12,000.00	11,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	55,000.00	65,000.00	60,000.00	50,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	340.74	236.36	200.00	460.59	.00	200.00
HOUSING INMATES	2049	29,822.06	40,095.48	10.00	15,160.48	.00	10.00
INTEREST EARNED	2052	17,033.90	164,724.91	60,000.00	1,304,944.69	.00	100,000.00
JUDGE STATE SUPPLEMENT	2053	25,403.36	25,291.88	25,200.00	20,150.00	.00	25,200.00
JUSTICE OF THE PEACE	2054	253,616.09	216,001.10	120,000.00	174,964.11	.00	120,000.00
MISC	2057	15,208.87	22,041.19	17,500.00	63,789.22	.00	14,500.00
LONGEVITY PAY	2058	228.20	357.66	490.00	374.04	.00	490.00
SALES TAX - COMPTROLLER	2059	1,403,722.49	2,566,796.00	2,000,000.00	2,625,225.12	.00	2,000,000.00
WIND TURBINE REVENUE	2060	420,000.00	420,000.00	420,000.00	420,000.00	.00	420,000.00
SHERIFF	2061	6,520.50	6,223.50	8,600.00	5,686.00	.00	8,600.00
SWIMMING POOLS	2064	6,824.00	7,335.00	5,000.00	5,997.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	18,792.48	19,007.81	19,000.00	15,246.55	.00	19,000.00
TAXING ENTITIES COLLECTIO	2067	114,258.20	119,434.19	98,000.00	122,387.43	.00	100,000.00
TOWER RENT/COMPTROLLER	2068	.00	.00	900.00	.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COBRA, RETIREE, INSURANCE	2075	44,567.44	45,102.94	20,000.00	17,129.90	.00	20,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	10,551.13	4,110.73	7,000.00	1,787.57	.00	7,000.00
JURY REIMBURSE	2768	.00	25,686.00	10.00	2,006.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	3,269,788.50	4,654,114.95	3,735,994.56	5,544,666.91	.00	3,705,070.33
TOTAL REV - GENERAL FUND	0999	13,363,864.39	14,914,125.57	14,415,185.56	16,015,214.50	.00	14,866,072.83

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

PAGE: 2

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	48,924.67	46,979.48	53,467.08	37,305.65	.00	63,467.08
SOCIAL SECURITY	5201	3,567.38	3,418.50	4,140.72	2,707.29	.00	4,905.72
HEALTH INSURANCE	5202	9,424.30	10,008.60	10,615.80	8,846.50	.00	11,373.24
RETIREMENT	5203	6,530.27	6,616.75	7,512.84	5,097.69	.00	8,900.84
SUPPLIES	5311	47.74	600.65	2,000.00	1,352.46	.00	3,000.00
MAINTENANCE	5350	2,583.89	4,656.37	27,500.00	16,764.74	.00	15,000.00
COMMUNICATION	5420	3,006.87	1,872.76	4,100.00	1,055.78	.00	4,100.00
UTILITIES	5440	5,023.20	7,346.66	7,000.00	15,916.03	.00	22,000.00
TOTAL ACTIVITY CENTER	9999	79,108.32	81,499.77	116,336.44	89,046.14	.00	132,746.88
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	24,451.80	24,770.95	26,733.64	21,262.17	.00	31,733.64
SUPERVISOR	5109	35,400.00	35,400.00	37,800.00	31,500.00	.00	46,800.00
SOCIAL SECURITY	5201	4,684.23	4,708.63	5,042.39	4,124.22	.00	6,113.39
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	3,220.29	3,441.41	3,710.63	2,855.31	.00	4,404.63
SUPPLIES	5311	6,095.62	3,821.33	4,000.00	2,196.28	.00	4,000.00
MAINTENANCE	5350	4,079.55	1,541.76	9,500.00	1,311.52	.00	34,500.00
EXT PROGRAMS	5399	1,581.81	1,288.18	1,300.00	899.29	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,675.54	2,573.63	5,400.00	1,055.34	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	4,601.90	8,534.16	10,000.00	7,819.47	.00	12,000.00
UTILITIES	5440	18,208.68	16,926.46	14,500.00	14,855.90	.00	17,000.00
CARS EXPENSE	5454	6,623.77	12,077.53	14,000.00	8,844.97	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	113,123.19	116,584.04	133,486.66	98,224.47	.00	178,751.66
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	63,750.03	68,750.07	74,200.00	60,783.33	.00	74,200.00
CHIEF DEPUTY SALARY	5102	50,000.04	53,750.07	58,300.00	47,758.33	.00	58,300.00
SECRETARY SALARY	5105	10,500.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	9,149.08	9,226.98	10,136.25	8,182.07	.00	10,136.25
HEALTH INSURANCE	5202	18,859.78	20,017.20	21,231.60	17,693.00	.00	22,746.48
RETIREMENT	5203	16,363.77	17,014.50	18,391.00	14,588.63	.00	18,391.00
TOTAL APPRAISAL DISTRICT	9999	168,622.70	168,758.82	182,258.85	149,005.36	.00	183,773.73
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	65,173.08	54,310.90	.00	75,173.08
SECRETARY SALARY	5108	64,684.92	51,067.08	74,853.84	44,555.90	.00	88,853.84
STATE SUPPLEMENT	5151	23,916.45	23,333.04	23,333.04	19,444.20	.00	23,333.04
SOCIAL SECURITY	5201	10,770.52	9,070.71	12,497.04	7,800.30	.00	14,333.04
HEALTH INSURANCE	5202	16,504.55	20,017.20	21,231.60	17,693.00	.00	22,746.48
RETIREMENT	5203	19,935.94	19,032.69	22,674.36	15,915.13	.00	26,005.56
OFFICE EXPENSE	5310	3,432.36	4,072.84	6,500.00	3,483.64	.00	6,500.00
EDUCATION-TRAVEL	5427	2,291.62	4,180.05	4,000.00	.00	.00	4,000.00
SOFTWARE MAINT	5500	5,500.00	5,500.00	149,000.00	74,244.49	.00	80,000.00
TOTAL ATTORNEY OFFICE	9999	209,809.44	199,046.69	379,262.96	237,447.56	.00	340,945.04
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	99,640.00	80,957.50	77,130.00	64,275.00	.00	87,130.00
SECRETARY SALARY	5105	51,067.08	49,516.48	53,467.08	44,318.08	.00	63,467.08

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
SOCIAL SECURITY	5201	11,113.64	9,487.14	9,990.68	7,881.30	.00	11,520.68
HEALTH INSURANCE	5202	18,870.96	10,075.68	21,231.60	8,902.40	.00	22,746.48
RETIREMENT	5203	19,848.08	18,055.71	18,126.87	14,606.35	.00	20,902.87
OFFICE EXPENSE	5310	1,966.02	1,960.38	5,500.00	1,330.85	.00	5,500.00
EDUCATION-TRAVEL	5427	220.00	2,153.35	5,500.00	1,938.61	.00	5,500.00
PUBLICATIONS/NOTICES	5430	825.50	816.00	5,500.00	1,102.75	.00	5,500.00
COMPUTER EXPENSE	5462	.00	.00	5,000.00	.00	.00	5,000.00
COMPUTER MAINTENANCE	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	209,161.28	178,632.24	209,446.23	149,965.34	.00	235,267.11
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	.00	43,330.00	35,000.00	.00	.00	
SEWER IMPROVEMENTS	5033	.00	.00	.00	.00	.00	
4-H KITCHEN	5034	.00	.00	30,000.00	5,636.20	.00	20,000.00
NORTH PARK	5035	.00	.00	125,000.00	108,694.00	.00	
COMMUNITY CENTER	5036	.00	.00	87,500.00	49,685.00	.00	100,000.00
SOUTH PARK	5037	.00	.00	.00	.00	.00	67,000.00
SCALES	5038	.00	.00	.00	.00	.00	200,000.00
GIRLS SOFTBALL FIELD	5039	.00	.00	.00	.00	.00	50,000.00
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	.00	.00	.00	20,000.00
SWIMMING POOL & BLDG	5290	.00	.00	.00	.00	.00	25,000.00
AGENT - VEHICLE & BLDG	5351	.00	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	.00	.00	.00	.00	.00	
SHERIFF LEASED VEHICLES	5354	44,425.64	.00	99,800.00	.00	.00	200,000.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	.00	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	.00	.00	.00	
CEMETERY	5443	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	44,425.64	43,330.00	377,300.00	164,015.20	.00	682,000.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	20,362.85	16,899.41	8,000.00	8,361.33	.00	12,000.00
LANDSCAPING	5413	.00	.00	500.00	500.00	.00	500.00
UTILITIES	5440	6,367.73	7,818.64	8,300.00	7,611.90	.00	8,300.00
WATER-LOADING RACK	5450	.00	.00	5,000.00	.00	.00	5,000.00
TOTAL CEMETERY	9999	26,730.58	24,718.05	21,800.00	16,473.23	.00	25,800.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	99.56	4,016.00	8,000.00	.00	.00	8,000.00
UTILITIES	5440	97.63	99.91	600.00	78.82	.00	600.00
TOTAL CEMTERY-STILES	9999	197.19	4,115.91	8,600.00	78.82	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	65,173.08	54,310.90	.00	75,173.08
DEPUTY SALARIES	5104	103,204.49	101,534.16	106,334.16	89,060.71	.00	126,334.16
TEMPORARY SALARY	5107	41,257.15	44,841.77	49,176.00	30,576.08	.00	62,267.08
P-T, TEMP, SEASONAL	5108	569.00	.00	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	15,423.69	15,649.86	17,647.27	12,923.16	.00	20,943.74
HEALTH INSURANCE	5202	35,353.15	40,034.40	42,463.20	30,962.75	.00	45,492.96
RETIREMENT	5203	27,292.79	29,019.32	32,018.83	23,427.50	.00	37,999.88
OFFICE EXPENSE	5310	13,708.08	24,443.24	25,000.00	13,300.61	.00	25,000.00
COPIER	5331	2,310.31	3,013.06	8,000.00	2,214.43	.00	8,000.00

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

PAGE: 4

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
PRESERVATION/SOFTWARE	5357	13,721.45	50,000.00	79,000.00	12,617.07	.00	77,000.00
EDUCATION	5427	3,506.81	5,000.00	7,000.00	1,279.64	.00	7,000.00
TOTAL CLERK OFFICE	9999	319,120.00	376,308.89	441,812.54	270,672.85	.00	495,210.90
ELECTIONS (1085)							
JUDGE/DELIVERY FEE	5107	.00	165.00	200.00	25.00	.00	200.00
ELECTION WORKER SEASONAL	5108	.00	3,174.25	6,000.00	997.50	.00	26,000.00
SOCIAL SECURITY	5201	.00	207.95	474.30	63.90	.00	2,004.30
ELECTION EXPENSE	5498	.00	16,392.64	40,000.00	15,061.98	.00	40,000.00
TOTAL ELECTIONS	9999	.00	19,939.84	46,674.30	16,148.38	.00	68,204.30
COMMUNITY CENTER (1090)							
SUPPLIES	5311	2,173.14	3,159.40	9,000.00	7,058.07	.00	13,000.00
MAINTENANCE	5350	25,860.22	4,809.85	12,000.00	6,958.00	.00	12,000.00
COMMUNICATION	5420	2,718.93	3,497.05	13,793.00	899.90	.00	13,793.00
UTILITIES	5440	9,797.73	17,425.12	20,000.00	14,705.97	.00	25,000.00
TOTAL COMMUNITY CENTER	9999	40,550.02	28,891.42	54,793.00	29,621.94	.00	63,793.00
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	12,545.31	10,680.10	12,000.00	10,049.99	.00	12,000.00
MAINTENANCE	5350	71,197.69	56,599.24	70,000.00	50,633.80	.00	70,000.00
ELEVATOR	5359	8,966.55	10,550.98	9,500.00	9,299.65	.00	10,500.00
RENOVATION	5403	.00	.00	100,000.00	.00	.00	100,000.00
LANDSCAPING	5413	164.54	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	23,938.19	17,221.76	20,000.00	.00	.00	20,000.00
SECURITY/SAFETY	5436	9,466.00	3,044.85	200,000.00	5,572.88	.00	200,000.00
UTILITIES	5440	28,923.65	32,762.57	50,000.00	25,162.27	.00	50,000.00
MISC-MILEAGE	5500	530.61	.00	2,000.00	183.13	.00	2,000.00
TOTAL COURTHOUSE	9999	155,732.54	130,859.50	463,510.00	100,901.72	.00	464,510.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	5,375.36	5,422.72	6,600.00	3,972.80	.00	7,000.00
SOCIAL SECURITY	5201	411.23	414.85	505.00	303.91	.00	535.50
RETIREMENT	5203	707.93	754.00	916.08	531.60	.00	971.60
911 EXPENDITURES	5343	.00	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	6,494.52	6,591.57	10,321.08	4,808.31	.00	10,807.10
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	257.98	.00	700.00
SAFETY	5335	.00	.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT	5344	.00	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	.00	.00	4,900.00	257.98	.00	4,900.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	.00	.00	700.00	1,049.99	.00	700.00
SAFETY	5335	.00	.00	200.00	.00	.00	200.00
RADAR	5344	1,467.15	218.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	1,467.15	218.00	4,900.00	1,049.99	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	729.09	1,546.36	2,000.00	1,189.73	.00	2,000.00
MISC-REPAIRS	5500	.00	79.14	4,000.00	.00	.00	4,000.00
TOTAL DEPOT	9999	729.09	1,625.50	6,000.00	1,189.73	.00	6,000.00
FIRE DEPARTMENT (1135)							
FIRE/EMS DIRECTOR SALARY	5102	65,371.08	65,371.08	67,771.08	56,475.90	.00	77,771.08
EMS CAPTAIN SALARY	5103	.00	.00	.00	.00	.00	
EMS SALARIES	5104	505,519.13	513,256.52	583,347.96	421,326.78	.00	727,064.96
EMS PART-TIME SALARY	5108	76,156.76	87,638.44	238,952.68	95,667.45	.00	527,403.52
FIREMAN & EMS SUPERVISOR	5109	.00	.00	.00	.00	.00	
EMS OVERTIME SALARY	5150	331,452.25	310,672.84	275,200.80	280,061.17	.00	318,687.36
FIRE CHIEF SUPPLEMENT	5152	3,600.00	3,600.00	3,600.00	3,000.00	.00	4,800.00
SOCIAL SECURITY	5201	72,484.06	71,902.15	90,075.12	63,767.00	.00	127,319.48
HEALTH INSURANCE	5202	112,995.40	116,730.20	138,005.40	97,311.50	.00	147,852.12
RETIREMENT	5203	129,208.88	139,269.82	163,430.41	116,046.64	.00	231,005.80
OFFICE EXPENSE	5310	9,938.71	11,560.67	15,000.00	11,928.11	.00	15,000.00
FUEL-EMS	5330	9,070.99	13,678.45	20,000.00	12,462.36	.00	20,000.00
COPIER	5331	.00	.00	.00	.00	.00	
SAFETY	5335	448.00	373.00	3,000.00	191.50	.00	3,000.00
EMS TRNING CNTR SUPPLIES	5336	.00	.00	.00	.00	.00	1,500.00
EQUIPMENT PURCHASE	5353	43,235.11	43,979.12	84,910.38	36,299.16	.00	84,000.00
MAINT & SUPPLIES	5356	16,345.70	19,333.88	25,000.00	13,185.08	.00	25,000.00
COVID-19 EXPENSES	5403	.00	.00	.00	.00	.00	
OPERATION OF AMBULANCE	5404	78,713.80	97,246.29	95,000.00	70,284.61	.00	95,000.00
OPERATION OF TRUCKS	5405	63,995.60	41,388.86	85,000.00	51,079.52	.00	85,000.00
VOLUNTEER EXPENSE	5411	.00	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	9,763.00	8,305.00	16,440.00	12,520.19	.00	16,440.00
EDUCATION	5427	21,163.84	27,722.93	25,000.00	13,246.06	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	.00	.00	.00	
UTILITIES	5440	10,218.67	8,856.41	19,000.00	7,006.08	.00	19,000.00
EMS UNIFORMS	5455	7,936.57	10,013.21	14,000.00	10,144.82	.00	14,000.00
CONTRACT BILLING	5486	16,232.54	14,028.71	25,000.00	13,123.20	.00	25,000.00
FIRE-FUEL	5500	4,325.34	8,355.63	15,000.00	4,811.32	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,588,175.43	1,613,283.21	2,007,733.83	1,389,938.45	.00	2,609,844.32
FIRE DEP / NORTH (1136)							
FUEL	5330	1,186.56	5,612.06	4,500.00	994.67	.00	4,500.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	4,405.49	.00	27,000.00	24,213.93	.00	6,000.00
MAINT & SUPPLIES	5356	5,078.32	10,394.67	15,000.00	999.71	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	980.00	2,710.00	6,000.00	.00	.00	6,000.00
OPERATION OF TRUCKS	5405	1,087.13	24,171.15	20,000.00	9,314.25	.00	25,000.00
COMMUNICATION	5420	980.46	823.31	1,000.00	751.24	.00	1,000.00
EDUCATION	5427	.00	483.08	6,000.00	.00	.00	6,000.00
UTILITIES	5440	3,595.32	2,543.31	5,000.00	2,180.34	.00	5,000.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	17,313.28	46,737.58	85,250.00	38,454.14	.00	69,250.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	13,939.20	13,939.20	14,419.20	12,016.00	.00	14,419.20
ADA-	5102	5,857.85	9,840.00	10,824.00	7,216.00	.00	11,858.00
VAC-N. PEREZ	5103	4,287.00	3,512.48	4,881.00	4,181.76	.00	5,349.50
INVESTIGATOR-M. BRYANT	5104	12,322.08	12,322.08	13,554.00	11,812.00	.00	14,588.20
LA OZONA-	5105	10,793.79	9,643.58	11,119.97	1,220.25	.00	7,728.80
LA-K. SUAREZ	5106	4,317.00	4,317.00	4,749.00	4,474.50	.00	5,782.70
PART-TIME SALARY-CROCKETT	5108	.00	.00	11,746.00	.00	.00	5,917.20
LA- C. RUTHERFORD	5109	4,167.00	4,437.00	4,881.00	4,584.50	.00	5,914.70
LA-L. STOKES	5112	.00	.00	4,749.00	2,576.27	.00	7,728.80
ADA-G. STUMP	5116	9,358.50	9,600.00	10,560.00	8,800.00	.00	11,594.00
LA-E. FRANK	5117	4,317.00	3,237.75	4,749.00	3,632.13	.00	5,349.50
ADA-C. CUTBIRTH	5135	920.00	2,610.00	2,871.00	2,392.50	.00	2,871.00
7-2015-2YR STATE SUPPLEME	5151	.00	.00	.00	.00	.00	
LONGEVITY	5152	237.84	367.02	490.08	249.36	.00	500.00
SEASONAL SALARY	5153	2,098.90	1,059.09	3,500.00	716.82	.00	3,500.00
SOCIAL SECURITY	5201	5,554.97	5,728.53	7,906.37	4,886.46	.00	7,906.25
HEALTH INS SHARE	5202	4,308.08	1,511.12	35,000.00	1,533.24	.00	35,000.00
RETIREMENT	5203	9,287.12	10,237.60	13,859.35	8,501.11	.00	13,859.13
OFFICE SUPPLY/EQUIP	5310	9,741.39	3,075.47	3,600.00	3,060.11	.00	3,600.00
FUEL	5330	626.41	1,992.65	3,000.00	2,084.07	.00	3,000.00
PROFESSIONAL SERVICES	5400	136.49	900.92	5,000.00	.00	.00	5,000.00
TRAVEL	5425	4,225.93	2,522.16	4,000.00	1,364.28	.00	4,000.00
REGISTRATION FEES	5427	1,175.00	1,407.50	2,000.00	.00	.00	2,000.00
DUES & SUBSCRIPTIONS	5430	607.05	55.00	350.00	309.00	.00	350.00
R&M VEHICLES	5454	556.52	159.63	1,800.00	1,645.50	.00	1,800.00
COMPUTER EXPENSE	5462	.00	.00	3,500.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	2,337.74	1,868.24	3,000.00	1,297.02	.00	3,000.00
TOTAL JUDICIAL DISTRICT A	9999	111,172.86	104,344.02	186,108.97	88,552.88	.00	186,116.98
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	65,173.08	54,310.90	.00	75,173.08
SECRETARY SUPPLEMENT	5105	2,366.79	2,400.12	2,700.18	2,072.12	.00	2,700.36
STATE SUPPLEMENT	5151	25,403.36	25,291.88	25,200.00	21,000.00	.00	25,200.00
SOCIAL SECURITY	5201	6,895.00	6,889.02	7,120.10	5,893.55	.00	7,885.12
HEALTH INSURANCE	5202	9,424.30	10,008.60	10,615.80	8,846.50	.00	11,373.24
RETIREMENT	5203	11,924.48	12,551.47	12,918.57	10,410.04	.00	14,306.59
OFFICE EXPENSE	5310	8,342.00	12,417.99	9,000.00	8,360.59	.00	15,500.00
EDUCATION-TRAVEL	5427	1,282.90	1,361.21	3,000.00	1,762.40	.00	3,000.00
MISC	5500	.00	.00	.00	155.85	.00	
TOTAL JUDGE OFFICE	9999	128,411.91	133,693.37	135,727.73	112,811.95	.00	155,138.39
JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	7,458.30	.00	8,950.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
COURT REPORTER SALARY	5110	14,482.45	14,469.84	17,669.84	14,072.15	.00	20,200.31
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	9,855.60	9,855.60	12,255.60	10,213.00	.00	14,093.94
PART-TIME SALARY CROCKETT	5131	1,200.00	.00	1,200.00	1,200.00	.00	1,200.00
SOCIAL SECURITY	5201	1,861.81	1,860.84	3,065.77	1,857.78	.00	3,399.99
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	4,382.52	4,617.06	5,562.47	4,268.36	.00	6,168.86
SUPPLIES	5311	417.22	604.15	500.00	25.14	.00	500.00
PROFESSIONAL SERVICE	5400	3,662.45	5,436.93	20,000.00	4,608.52	.00	20,000.00
CRT APPT ATTORNEY	5416	44,768.00	67,837.50	60,000.00	33,044.50	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	101.40	101.26	500.00	117.53	.00	500.00
EDUCATION	5427	.00	89.00	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	19,369.20	.00	31,000.00	.00	.00	31,000.00
COURT REPORTER	5476	481.32	48.16	3,000.00	326.16	.00	3,000.00
DIST JURORS	5485	1,770.00	38,728.53	15,000.00	3,790.00	.00	15,000.00
MISC	5500	311.94	2,578.27	3,000.00	690.08	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	111,613.87	155,177.10	185,713.68	74,091.52	.00	191,023.10
JURY (1180)							
PROFESSIONAL SERVICE	5400	2,786.80	1,491.10	3,000.00	1,757.15	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	.00	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	5,828.50	18,367.50	35,000.00	21,317.50	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	3,410.17	4,369.44	3,000.00	2,082.47	.00	3,000.00
JUROR MEALS	5483	193.63	.00	1,500.00	.00	.00	1,500.00
JURORS	5484	.00	.00	2,500.00	1,090.00	.00	2,500.00
TOTAL JURY	9999	12,219.10	24,228.04	48,010.00	26,247.12	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	65,173.08	54,310.90	.00	75,173.08
JP CLERK	5108	101,534.16	99,485.08	106,334.16	87,172.46	.00	126,334.16
SOCIAL SECURITY	5201	11,814.32	11,598.39	13,170.79	10,117.98	.00	15,465.79
HEALTH INSURANCE	5202	28,272.90	30,025.80	31,847.40	26,539.50	.00	34,119.72
RETIREMENT	5203	21,726.24	22,600.10	23,896.81	19,100.76	.00	28,060.81
OFFICE EXPENSE	5310	2,915.09	2,382.94	3,000.00	998.34	.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	1,003.05	728.69	2,000.00	536.25	.00	2,500.00
COMPUTER MAINTENANCE	5470	7,156.23	7,200.00	160,000.00	96,148.21	.00	83,000.00
TOTAL JUSTICE OF THE PEAC	9999	237,855.07	237,454.08	406,282.24	295,474.40	.00	368,513.56
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	57,067.08	57,067.08	59,467.08	49,555.90	.00	65,900.08
DISPATCHER SALARY	5120	317,202.48	321,371.16	331,602.48	277,435.40	.00	355,800.48
OVERTIME SALARY	5150	42,263.42	41,581.59	45,000.00	20,303.81	.00	45,000.00
SOCIAL SECURITY	5201	29,734.33	30,275.93	33,359.32	25,173.95	.00	35,702.59
HEALTH INSURANCE	5202	65,970.10	67,571.85	74,310.60	61,925.50	.00	79,612.68
RETIREMENT	5203	54,725.34	58,260.77	60,526.45	46,701.15	.00	64,778.04
UNIFORMS	5205	344.45	960.00	1,000.00	475.00	.00	1,000.00
OFFICE EXPENSE	5310	14,800.08	17,409.65	15,000.00	10,573.82	.00	15,000.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	.00	535.00	1,000.00	445.85	.00	1,000.00
COMMUNICATION	5420	10,935.21	10,734.56	10,000.00	8,425.03	.00	10,000.00
EDUCATION	5427	.00	825.00	1,000.00	575.00	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	10.00	.00	.00	6,000.00
UTILITIES	5440	202.14	296.97	600.00	178.53	.00	600.00
TOTAL DISPATCH	9999	593,244.63	606,889.56	632,875.93	501,768.94	.00	681,393.87
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	57,900.00	57,900.00	60,300.00	52,350.00	.00	73,900.00
COOK SALARY	5130	73,148.07	69,951.64	79,200.00	59,449.22	.00	91,200.00
JAILER SALARY	5133	245,646.08	251,310.52	271,800.00	212,863.93	.00	330,000.00
DOCTOR/PART-TIME	5135	42,000.00	42,000.00	56,000.00	43,166.69	.00	42,000.00
OVERTIME SALARY	5150	18,875.51	12,929.65	30,000.00	15,651.82	.00	30,000.00
SOCIAL SECURITY	5201	28,495.26	28,536.13	33,809.94	24,920.53	.00	40,220.64
HEALTH INSURANCE	5202	77,005.20	80,074.39	95,542.20	64,607.40	.00	102,359.16
RETIREMENT	5203	52,315.53	54,266.86	61,344.05	45,884.41	.00	72,975.49
UNIFORMS	5205	2,590.94	1,925.46	3,000.00	3,407.39	.00	5,000.00
OFFICE EXPENSE	5310	10,176.89	11,508.08	10,000.00	6,638.33	.00	10,000.00
FUEL-TRANSPORT COST	5330	834.68	4,087.01	10,000.00	5,859.88	.00	10,000.00
GROCERY	5333	49,619.62	47,985.53	50,000.00	40,875.25	.00	50,000.00
JAIL SUPPLIES	5339	25,174.53	21,445.54	14,000.00	11,287.96	.00	16,000.00
MAINTENANCE & REPAIRS	5350	214,233.49	31,867.67	65,000.00	39,783.23	.00	65,000.00
MEDICAL SERVICES	5391	10,409.65	14,409.15	55,000.00	6,887.78	.00	55,000.00
REC/EDUCATION	5392	260.00	.00	1,000.00	8.99	.00	1,000.00
EMPLOYEE EXPENSE	5411	2,050.63	1,457.20	4,000.00	817.38	.00	4,000.00
COMMUNICATION	5420	660.00	660.00	660.00	550.00	.00	660.00
EDUCATION-STAFF	5427	6,560.91	3,196.45	5,000.00	3,578.37	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	55,271.44	55,712.87	75,000.00	47,229.82	.00	80,000.00
COMPUTER EXPENSE	5462	5,015.00	10,268.34	11,000.00	5,520.00	.00	6,500.00
TOTAL LEC JAIL	9999	976,574.07	801,492.49	991,666.19	691,338.38	.00	1,090,825.29
LEC PATROL (1220)							
OFFICIAL SALARY	5101	74,731.08	74,731.08	77,131.08	64,275.90	.00	87,296.75
CHIEF DEPUTY	5102	64,171.08	64,471.08	67,771.08	56,475.90	.00	77,936.75
DEPUTIES SALARY	5104	552,236.83	496,865.19	594,250.56	430,115.21	.00	646,500.00
CAPTAIN	5105	188,306.40	188,306.40	195,506.32	162,922.00	.00	213,750.24
MHMR SUPPLEMENT	5110	12,000.00	12,000.00	12,000.00	10,000.00	.00	12,000.00
OVERTIME	5150	53,837.45	82,035.78	40,000.00	59,660.13	.00	40,000.00
SOCIAL SECURITY	5201	70,005.53	68,095.37	76,236.77	57,994.70	.00	83,184.93
HEALTH INSURANCE	5202	135,065.60	132,655.35	159,237.00	119,427.75	.00	170,598.60
RETIREMENT	5203	125,768.75	128,659.82	138,332.39	106,375.55	.00	150,929.00
UNIFORMS	5205	13,640.25	10,309.26	14,000.00	11,606.58	.00	14,000.00
EMC	5306	24,489.44	27,242.52	15,000.00	12,500.65	.00	15,000.00
OFFICE EXPENSE	5310	22,702.82	24,205.16	18,000.00	16,691.88	.00	18,000.00
FUEL	5330	53,110.20	68,883.44	65,000.00	55,517.95	.00	65,000.00
QUALIFING & AMMO	5336	3,119.22	7,001.38	7,000.00	6,485.00	.00	10,000.00
INVESTIGATION & EVIDENCE	5337	18,022.36	23,649.06	15,000.00	20,525.83	.00	15,000.00
EQUIPMENT	5353	14,520.24	12,171.22	15,000.00	13,571.37	.00	14,000.00
CANINE	5408	1,953.95	1,241.37	2,500.00	1,015.91	.00	2,500.00
WRECKER FEES	5410	.00	.00	500.00	.00	.00	500.00

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

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For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EMPLOYEE EXPENSE	5411	.00	425.00	2,000.00	36.04	.00	2,000.00
COMMUNICATION	5420	11,600.00	10,995.00	11,700.00	7,425.00	.00	11,700.00
ELEC.EQUIP	5423	22,131.96	21,065.01	52,000.00	31,001.32	.00	52,000.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	12,532.57	9,178.08	15,000.00	1,321.57	.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	48,250.96	59,311.93	53,249.85	36,602.56	.00	45,000.00
TOTAL LEC PATROL	9999	1,526,696.69	1,527,998.50	1,650,915.05	1,286,048.80	.00	1,766,396.27
LIBRARY (1230)							
ASSISTANT SALARY	5103	47,302.08	47,302.08	98,804.16	82,336.80	.00	125,134.16
PART-TIME SALARY	5108	25,686.47	25,342.10	.00	1,298.01	.00	
SUPERVISOR SALARY	5109	51,067.08	51,067.08	53,467.08	44,555.90	.00	63,467.08
SOCIAL SECURITY	5201	9,413.04	9,328.77	11,648.75	9,665.94	.00	14,427.99
HEALTH INSURANCE	5202	18,848.60	20,017.20	31,847.40	24,770.20	.00	34,119.72
RETIREMENT	5203	16,338.13	17,167.80	21,135.25	17,252.76	.00	26,177.85
SUPPLIES	5311	4,102.49	5,107.75	50,108.00	50,108.00	.00	10,600.00
BOOK FUND	5314	17,919.64	17,500.00	17,500.00	14,483.61	.00	17,700.00
EQUIPMENT PURCHASE	5353	1,035.28	1,811.92	2,000.00	2,000.00	.00	2,000.00
COMMUNICATION	5420	1,004.22	1,471.68	1,320.00	1,519.99	.00	1,500.00
EDUCATION-TRAVEL	5427	486.52	2,716.06	2,800.00	3,263.87	.00	3,000.00
COMMUNITY PROGRAMS-EDUCAT	5428	745.00	1,000.00	2,966.00	3,306.04	.00	1,500.00
TECHNOLOGY SUPPORT	5472	2,167.31	2,177.19	4,000.00	5,097.02	.00	7,000.00
TOTAL LIBRARY	9999	196,115.86	202,009.63	297,596.64	259,658.14	.00	306,626.80
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	36,328.06	36,619.19	61,371.28	36,104.73	.00	109,742.56
MAINTENANCE LEADER	5109	55,757.35	58,000.08	60,400.08	50,333.40	.00	67,467.08
WORKMEN SALARY	5115	162,264.24	161,874.24	169,464.24	134,760.47	.00	190,464.24
SOCIAL SECURITY	5201	18,968.52	18,387.50	22,531.97	15,825.14	.00	28,379.50
HEALTH INSURANCE	5202	36,134.50	40,034.40	42,463.20	34,501.35	.00	45,492.96
RETIREMENT	5203	32,405.37	34,172.28	36,301.14	28,015.77	.00	46,910.77
FUEL	5330	7,939.53	13,365.15	15,000.00	7,829.54	.00	15,000.00
MAINT & SUPPLIES	5356	9,954.43	17,787.65	28,000.00	29,515.95	.00	28,000.00
NORTH PARK	5360	12,219.68	17,438.21	18,000.00	13,597.62	.00	18,000.00
SOUTH PARK	5361	2,747.92	118.94	32,000.00	12,422.29	.00	3,000.00
COMMUNICATION	5420	2,585.00	2,640.00	3,300.00	2,145.00	.00	3,300.00
UTILITIES	5440	37,899.88	52,676.35	45,000.00	31,811.48	.00	50,000.00
TIRES	5456	1,204.33	.00	1,300.00	145.00	.00	1,500.00
TOTAL MAINTENANCE DEPARTM	9999	416,408.81	453,113.99	535,131.91	397,007.74	.00	607,257.11
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	6,442.31	13,235.55	35,000.00	4,504.15-	.00	35,000.00
INSURANCE	5282	198,908.85	230,642.54	300,000.00	26,171.86	.00	400,000.00
WELFARE	5302	900.00	.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	12,371.84	11,397.96	19,000.00	6,533.16	.00	19,000.00
COPIER/SUPPLIES	5331	4,920.50	7,376.87	20,000.00	6,998.45	.00	20,000.00
SAFETY	5335	.00	222.99	50,000.00	1,826.66	.00	50,000.00
FURNITURE/EQUIP	5355	2,115.39	3,346.00	20,000.00	835.87	.00	20,000.00
ROAD & BRIDGE	5390	450,000.00	1,560,000.00	3,291,492.30	550,000.00	.00	3,345,865.30
AIRPORT	5395	.00	.00	340,000.00	.00	.00	340,000.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXTERNAL AUDIT	5401	24,800.60	26,212.27	30,000.00	27,248.55	.00	35,000.00
APPRAISAL DIST	5406	53,585.38	91,116.00	85,000.00	43,365.19	.00	85,000.00
GRANT EXPENSE	5419	30,168.35	30,191.65	35,000.00	25,188.30	.00	35,000.00
COMMUNICATION	5420	90,383.56	114,500.37	138,500.00	168,159.54	.00	140,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	.00	1,000.00	1,000.00	.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	1,675.00	3,919.14	5,000.00	3,550.00	.00	5,000.00
CONTINGENCY	5442	.00	.00	1,100,570.00	.00	.00	1,100,570.00
TRAILBLAZERS	5444	19,397.43	25,233.12	25,000.00	21,245.31	.00	25,000.00
ELECTION EXPENSE	5498	36,369.98	475.24	45,000.00	.00	.00	45,000.00
MISC & LEGAL	5500	31,953.52	29,094.36	56,000.00	52,449.67	.00	56,000.00
SOIL CONSERVATION	5600	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	965,492.71	2,147,964.06	5,605,163.30	930,568.41	.00	5,766,036.30
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	833.33	9,999.96	26,100.00	10,333.30	.00	26,100.00
SUPPLEMENT-ADULT OFFICER	5152	25,700.04	25,700.04	28,100.04	23,416.70	.00	33,300.04
SOCIAL SECURITY	5201	3,835.11	4,536.36	6,135.31	4,239.30	.00	7,565.86
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	6,602.59	8,227.89	11,131.77	7,454.67	.00	13,727.33
OFFICE EXPENSE	5310	6,411.27	5,192.52	6,147.76	4,508.32	.00	6,147.76
CARS EXPENSE	5454	248.83	1,659.77	4,000.00	267.09	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	23,600.04	23,600.04	26,000.04	21,666.70	.00	39,500.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	75,000.00
JUVENILE DETENTION	5572	.00	.00	4,000.00	2,520.00	.00	4,000.00
TOTAL PROBATION	9999	121,472.21	133,157.58	165,855.92	128,647.08	.00	209,341.03
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	3,602.11	3,345.63	12,000.00	.00	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.20	50,063.50	67,000.00	60,076.20	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	63,678.31	53,409.13	79,000.00	60,076.20	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	51,987.00	60,780.00	85,360.00	49,530.60	.00	98,560.00
SOCIAL SECURITY	5201	3,977.09	4,649.74	6,530.04	3,789.12	.00	7,539.84
MAINT & SUPPLIES	5356	22,836.13	14,258.80	88,000.00	17,255.96	.00	88,000.00
COMMUNICATION	5420	1,183.80	887.85	1,200.00	.00	.00	1,200.00
UTILITIES	5440	9,929.21	15,043.25	17,000.00	9,984.30	.00	17,000.00
TOTAL SWIMMING POOLS	9999	89,913.23	95,619.64	198,090.04	80,559.98	.00	212,299.84
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	.00	2,000.00	.00	.00	2,000.00
OFFICIAL SALARY	5101	62,773.08	62,773.08	65,173.08	54,310.90	.00	75,173.08
DEPUTIES SALARY	5104	100,416.20	101,284.16	106,334.16	88,611.80	.00	126,334.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,703.65	12,084.76	13,235.05	10,586.90	.00	15,530.05
HEALTH INSURANCE	5202	24,366.15	30,025.80	31,847.40	26,539.50	.00	34,119.72
RETIREMENT	5203	20,673.40	22,764.22	24,013.40	19,225.95	.00	28,177.40
OFFICE EXPENSE	5310	9,244.03	5,920.13	6,000.00	5,213.20	.00	6,000.00
EDUCATION	5427	3,540.58	4,550.16	5,500.00	1,010.00	.00	5,500.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
PUBLICATIONS & NOTICES	5430	.00	.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	50,589.35	52,053.80	52,350.00	39,773.52	.00	54,450.00
COMPUTER HARDWARE	5470	.00	1,399.98	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	133.67	138.00	700.00	.00	.00	700.00
TOTAL TAX OFFICE	9999	283,440.11	292,994.09	317,553.09	245,271.77	.00	358,384.41
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	62,773.08	62,853.67	65,173.08	54,310.90	.00	75,173.08
ASSISTANT SALARY	5103	.00	.00	38,767.40	.00	.00	46,009.08
SOCIAL SECURITY	5201	4,767.60	4,804.94	7,951.45	4,154.80	.00	9,270.44
HEALTH INSURANCE	5202	3,218.22	879.76	10,615.80	55.90	.00	11,373.24
RETIREMENT	5203	8,267.16	8,720.40	14,426.94	7,305.88	.00	16,820.08
OFFICE EXPENSE	5310	2,880.91	5,439.23	5,000.00	3,295.96	.00	7,000.00
EDUCATION	5427	240.00	2,367.47	3,500.00	2,093.48	.00	3,500.00
COMPUTER EXPENSE	5462	.00	340.99	3,000.00	.00	.00	3,000.00
MISC	5500	.00	.00	600.00	.00	.00	660.00
TOTAL TREASURER'S OFFICE	9999	82,146.97	85,406.46	149,034.67	71,216.92	.00	172,805.92
TOTAL EXP - GENERAL FUND	0999	8,915,216.78	10,114,092.77	16,157,111.25	8,021,639.84	.00	17,802,472.91

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	995,963.13	1,003,886.84	1,080,894.04	1,053,610.36	.00	1,118,875.82
DELINQUENT ADV. TAXES	2001	41,000.97	45,030.44	6,000.00	8,088.10	.00	6,000.00
GRANT REVENUE	2018	1,632,226.63	1,393,756.36	1,500,000.00	1,852,459.99	.00	1,500,000.00
INTEREST EARNED	2052	1,844.70	18,605.26	6,000.00	139,457.82	.00	6,000.00
MISC.	2057	208,114.55	21,449.23	30,000.00	2,199.06	.00	30,000.00
VEHICLE REGISTRATION	2115	284,826.24	284,684.27	190,000.00	230,524.84	.00	190,000.00
TRANSFER FROM GENERAL FUN	2390	450,000.00	1,560,000.00	3,291,492.30	550,000.00	.00	3,345,865.30

TOTAL REV - ROAD & BRIDGE	0999	3,613,976.22	4,327,412.40	6,104,386.34	3,836,340.17	.00	6,196,741.12
=====							

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
GRANTS	2018	.00	.00	.00	.00	.00	
OFFICIAL'S SALARY	5101	216,404.16	216,404.16	226,004.16	188,336.80	.00	246,004.16
P-T, SEASONAL, TEMP HELP	5108	.00	.00	12,000.00	.00	.00	12,000.00
SUPERVISORS	5109	116,000.16	116,000.16	120,800.16	100,666.80	.00	134,934.16
WORKMEN SALARY	5115	257,959.98	261,728.02	282,440.40	232,363.42	.00	317,440.40
OVERTIME	5150	37,661.32	27,440.53	78,408.00	18,082.60	.00	78,411.40
SOCIAL SECURITY	5201	47,003.93	47,040.25	55,154.41	39,827.03	.00	60,443.68
HEALTH INSURANCE	5202	101,323.25	110,094.60	116,773.80	93,772.90	.00	125,105.64
RETIREMENT	5203	82,884.86	86,516.06	98,405.41	72,737.04	.00	108,001.68
FUEL & OIL	5330	98,671.37	154,167.69	160,000.00	92,840.79	.00	160,000.00
SAFETY	5335	338.00	203.00	1,400.00	386.50	.00	1,400.00
EQUIPMENT PURCHASE	5353	.00	163,010.97	300,000.00	.00	.00	300,000.00
MAINT. & SUPPLIES	5356	124,870.46	155,462.90	160,000.00	98,948.76	.00	160,000.00
PAVING	5417	1,754,929.03	2,199,438.26	3,360,000.00	836,255.08	.00	3,360,000.00
CATTLE GUARDS	5418	.00	.00	50,000.00	9,864.40	.00	50,000.00
COMMUNICATION	5420	3,016.62	3,935.18	8,000.00	3,006.58	.00	8,000.00
EDUCATION	5427	6,602.97	4,096.90	7,000.00	4,650.07	.00	7,000.00
UTILITIES	5440	9,718.94	6,269.59	10,000.00	6,776.05	.00	10,000.00
TIRES	5456	18,970.51	37,188.43	48,000.00	15,517.67	.00	48,000.00
TIRE REPAIRS	5457	1,626.00	1,422.00	4,500.00	737.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	764,386.89	743,118.16	1,000,000.00	636,329.85	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	315.00	.00	5,500.00	.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	3,642,683.45	4,333,536.86	6,104,386.34	2,451,099.34	.00	6,196,741.12

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		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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 Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	19,334.08	9,283.99	5,000.00	46,393.68	.00	5,000.00
AIRPORT FUEL SYSTEM	2120	34,108.88	133,199.83	35,000.00	111,420.00	.00	35,000.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	340,000.00	.00	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	53,442.96	142,483.82	380,000.00	157,813.68	.00	380,000.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	30.00	45.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	20,502.88	10,961.40	.00	5,829.73	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	2,187.46	3,547.61	.00	1,774.73	.00	
FUGITIVE APPREHENSIVE	2724	.00	5.00	.00	.00	.00	
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	
INDIGENT LEGAL - COUNTY	2727	452.00	96.00	.00	.00	.00	
JCPT	2728	.00	2.00	.00	.00	.00	
JUROR DONATION	2729	.00	130.00	.00	20.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.00	.25	.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	12,054.35	22,904.90	.00	47,059.30	.00	
TIME PAYMENT	2740	1,847.34	890.88	.00	523.16	.00	
TRAFFIC	2741	2,420.89	1,905.50	.00	1,527.36	.00	
TRAFFIC FTA	2742	11,523.67	5,576.59	.00	3,351.94	.00	
VISUAL RECORDING	2743	75.77	251.84	.00	122.00	.00	
WITNESS FEES	2744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	2745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	2746	.00	.00	.00	.00	.00	
FNTC-1 SEAT BELT CHILD	2747	1,352.91	1,395.69	.00	547.80	.00	
BAIL BOND	2748	1,230.00	1,065.00	.00	1,155.00	.00	
DNA TEST	2749	199.00	358.96	.00	255.60	.00	
EMS TRAUMA	2750	288.71	748.08	.00	758.48	.00	
DRUG COURT PROGRAM (HB 53	2751	400.30	310.27	.00	60.51	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	5,984.09	3,682.48	.00	1,908.47	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	875.00	235.00	.00	825.00	.00	
BIRTH CERTIFICATE	2756	192.60	246.60	.00	237.60	.00	
MARRIAGE CERTIFICATE	2757	307.50	450.00	.00	330.00	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	765.00	270.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	2762	560.00	120.00	.00	.00	.00	
INDIGENT LEGAL- DISTRICT	2763	675.00	315.89	.00	10.00	.00	
JUDICIAL-CRIMINAL FEE	2764	21.67	21.46	.00	.00	.00	
OTHER CIVIL/ILS	2765	2,000.00	1,200.00	.00	50.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	1,943.38	1,018.61	.00	564.69	.00	
JSF-JUDICIAL SALARY	2769	5,897.03	2,912.69	.00	889.56	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
INDIGENT DEFENSE COURT CO	2770	971.69	508.47	.00	282.53	.00	
E-FILING	2771	3,303.70	1,291.60	.00	39.62	.00	
CJDF CIVIL JUSTICE DATA F	2772	121.21	12.83	.00	7.02	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	806.83	459.82	.00	251.64	.00	
CJCPT FEE	2775	715.00	245.00	.00	5.00	.00	
TRAFFIC 9.1.19	2776	30,165.04	25,712.55	.00	22,296.40	.00	
TIME PAYMENT 1.1.20	2777	2,702.04	2,383.64	.00	2,194.53	.00	
ST CONS COURT COSTS (SCCC	2778	55,740.24	65,264.65	.00	51,781.44	.00	
DPSC-FTA 1.1.20	2779	1,347.47	1,783.34	.00	1,353.08	.00	
EXPUNCTION FILING FEE 1.1	2780	.00	.00	.00	.00	.00	
JP-LO CON CRT COSTS 1.1.2	2781	6,619.18	.00	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	2782	306.12	.00	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	2783	.00	985.00	.00	795.00	.00	
CURRENT ADVALOREM TAXES	2784	176,342.65	159,314.60	.00	146,807.19	.00	
STATE BASE COMP FEE	2785	.00	2,486.06	.00	1,030.00	.00	
NON SUSPENSION FINE	2786	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	176,342.65	161,800.66	.00	147,837.19	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	75.00	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	20,540.41	12,176.65	.00	7,039.24	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	2,137.81	3,355.33	.00	2,272.80	.00	
FUGITIVE APPREHENSIVE	5724	.00	4.50	.00	.00	.00	
GENERAL REVENUE	5725	.00	.50	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	412.00	160.00	.00	10.00	.00	
JCPT	5728	.00	2.00	.00	.00	.00	
JUROR DONATION	5729	.00	100.00	.00	40.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.25	.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	12,444.93	16,610.47	.00	54,259.30	.00	
TIME PAYMENT	5740	1,935.15	954.91	.00	590.16	.00	
TRAFFIC	5741	2,373.89	1,931.11	.00	1,836.75	.00	
TRAFFIC FTA	5742	12,288.00	7,086.00	.00	5,142.00	.00	
VISUAL RECORDING	5743	82.02	227.60	.00	146.24	.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	463.80	1,551.60	.00	1,254.00	.00	
BAIL BOND	5748	1,455.00	1,065.00	.00	1,200.00	.00	
DNA TEST	5749	110.00	413.96	.00	289.60	.00	
EMS TRAUMA	5750	396.26	617.15	.00	889.41	.00	
SPECIALTY DRUG COURT (HB	5751	477.18	334.21	.00	76.13	.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	6,393.00	3,952.00	.00	2,332.42	.00	
SEXUAL ASSUAL/SUBSTANCE	5755	640.00	365.00	.00	850.00	.00	
BIRTH CERTIFICATE	5756	185.40	232.20	.00	300.60	.00	
MARRIAGE CERTIFICATE	5757	337.50	420.00	.00	360.00	.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	810.00	360.00	.00	.00	.00	
JUDICIAL-CIVIL FEE	5762	520.00	160.00	.00	40.00	.00	
INDIGENT LEGAL - DISTRICT	5763	690.00	375.89	.00	30.00	.00	
JUDICIAL-CRIMINAL FEE	5764	30.05	21.46	.00	.00	.00	
OTHER CIVIL/ILS	5765	1,850.00	1,400.00	.00	150.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	1,946.35	1,134.95	.00	683.22	.00	
JSF-JUDICIAL SALARY	5769	5,775.38	3,381.19	.00	1,193.36	.00	
INDIGENT DEFENSE COURT CO	5770	973.16	566.65	.00	341.79	.00	
E-FILING	5771	3,323.01	1,669.41	.00	130.93	.00	
CJDF CIVIL JUSTICE DATA F	5772	22.35	14.15	.00	8.53	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	815.40	513.68	.00	298.38	.00	
CJCPT FEE	5775	760.00	330.00	.00	20.00	.00	
TRAFFIC 9.1.19	5776	28,720.04	25,643.55	.00	26,871.40	.00	
TIME PAYMENT 1.1.20	5777	2,754.89	2,403.17	.00	2,498.20	.00	
ST CON CRT COSTS (SCCC) 1	5778	53,257.79	61,874.53	.00	63,802.49	.00	
DPSC - FTA 1.1.20	5779	532.00	664.00	.00	648.00	.00	
EXPUNCTION FILING FEE 1.1	5780	.00	.00	.00	.00	.00	
JP LO CONS CRT COSTS 1.1.	5781	7,951.00	.00	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	5782	306.12	.00	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	5783	.00	680.00	.00	1,100.00	.00	
STATE BASE COMP FEE	5785	.00	2,002.06	.00	1,514.00	.00	
NON SUSPENSION FINE	5786	.00	.00	.00	.00	.00	
TOTAL EXP-TRUST AGENCY	0999	173,709.89	154,830.13	.00	178,218.95	.00	

Description		Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 24
For REAGAN COUNTY
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		Budget Year					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	760.00	350.00	800.00	10.00	.00	800.00
TOTAL REV -	0999	760.00	350.00	800.00	10.00	.00	800.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 25
For REAGAN COUNTY
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		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 124) 8TH APPELLATE COURT FUND
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	338.00	405.00	.00	205.00	.00	
TOTAL EXP -	0999	338.00	405.00	.00	205.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	24,994.24	21,598.00	24,000.00	22,170.00	.00	24,000.00

TOTAL REV - CTY CLERK ARC	0999	24,994.24	21,598.00	24,000.00	22,170.00	.00	24,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 128) J.P. TECHNOLOGY FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	5,297.51	4,627.00	5,000.00	3,559.95	.00	5,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	5,297.51	4,627.00	5,000.00	3,559.95	.00	5,000.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE 2009		240.00	370.00	100.00	180.00	.00	100.00

TOTAL REV - GRAFFITI FUND 0999		240.00	370.00	100.00	180.00	.00	100.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 130) RECORDS MNGT & PRESERV FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES-RCRDS MNGT & PRESERV (130)							
CLERK	2009	1,157.06	3,446.21	1,500.00	2,076.02	.00	1,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	

TOTAL REV-RCRDS MNGT & PR	0999	1,157.06	3,446.21	1,500.00	2,076.02	.00	1,500.00
=====							

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 131) DISTRICT CLERK RECORDS MGT FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	385.00	175.00	350.00	5.00	.00	350.00

TOTAL REV -DIST CLKS RCDS	0999	385.00	175.00	350.00	5.00	.00	350.00
=====							

BUDGET ANALYSIS WORKSHEET -- (FUND: 131) DISTRICT CLERK RECORDS MGT FUND PAGE: 43
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description		FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	7,100.00

		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES - CTY CHILD ABUSE (132)							
CLERK	2009	.00	155.36	10.00	23.27	.00	10.00
TOTAL REV -	0999	.00	155.36	10.00	23.27	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 132) CTY CHILD ABUSE PREVENTION FUND PAGE: 45
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 133) CLERK OF THE COURT FUND
For REAGAN COUNTY
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES - CLK OF THE CRT FUND (133)							
CLK OF THE CRT FUND	2718	736.73	5,011.92	400.00	3,306.23	.00	400.00
TOTAL REV-CLK OF THE CRT	0999	736.73	5,011.92	400.00	3,306.23	.00	400.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 134) COUNTY JURY FUND
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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	103.29	695.52	10.00	517.00	.00	10.00
TOTAL REV-COUNTY JURY FUN	0999	103.29	695.52	10.00	517.00	.00	10.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	2,876.99	3,912.51	3,000.00	3,348.84	.00	3,000.00
JUSTICE OF THE PEACE	2054	6,061.80	5,446.04	6,000.00	4,235.52	.00	6,000.00

TOTAL REV-COURT SECURITY	0999	8,938.79	9,358.55	9,000.00	7,584.36	.00	9,000.00
=====							

		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 138) COURT REPORTER SERVICE FUND
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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

Description		FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES-LO TRUANCY PRVN/DVSN (139)							
LO TRUANCY PRVN/DVSN FEE	2718	4,246.25	4,550.17	10.00	3,753.23	.00	10.00
TOTAL REV-LO TRUANCY PRVN	0999	4,246.25	4,550.17	10.00	3,753.23	.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	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES -SCHOOL FUND (142)							
INTEREST EARNED	2052	.00	53.60	500.00	148.35	.00	500.00
SCHOOL LAND LEASE REVENUE	2060	.00	20,000.00	20,000.00	20,000.00	.00	20,000.00
SCHOOL LAND ROYALTY	2061	.00	183,623.07	250,000.00	158,484.48	.00	200,000.00

TOTAL REV - SCHOOL FUND	0999	.00	203,676.67	270,500.00	178,632.83	.00	220,500.00
=====							

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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

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BUDGET ANALYSYS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR 2030		4,750.00	1,500.00	48,500.00	47,000.00	.00	1,500.00

TOTAL REV - FIRE/EMS CONT 0999		4,750.00	1,500.00	48,500.00	47,000.00	.00	1,500.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	.00	251.84	6,000.00	.00	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	.00	.00	46,000.00	26,714.25	.00	20,000.00
CONTRIB. EXP-COMMUNITY OU	5428	2,663.77	4,242.10	13,500.00	3,045.49	.00	10,000.00

TOTAL EXP - FIRE/EMS CONT	0999	2,663.77	4,493.94	65,500.00	29,759.74	.00	36,000.00
=====							

		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
REVENUES - HAVA GRANT	(148)						
INTEREST EARNED	2052	.00	14.14	10.00	6.28	.00	10.00
HAVA GRANT	2718	120,000.00	39,222.50-	.00	.00	.00	

TOTAL REV - HAVA GRANT	0999	120,000.00	39,208.36-	10.00	6.28	.00	10.00
=====							

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	22,852.42	.00	32,080.32	.00	.00	38,080.32
SOCIAL SECURITY	5201	1,721.15	.00	2,454.14	.00	.00	2,913.14
HEALTH INSURANCE	5202	6,250.80	.00	10,615.80	.00	.00	11,373.24
RETIREMENT	5203	3,009.68	.00	4,452.75	.00	.00	5,285.55
PRETRIAL INTERVENT PROGRA	5310	1,586.53	678.05	15,000.00	876.87	.00	15,000.00

TOTAL EXP -PRETRIAL INTER	0999	35,420.58	678.05	64,603.01	876.87	.00	72,652.25
=====							

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		Budget Year					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	_____
=====							

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		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
=====							
EXPENSES-LEOSE (160)							
EDUCATION	5427	2,800.00	2,000.00	3,000.00	.00	.00	3,000.00

TOTAL EXP - LEOSE FUND	0999	2,800.00	2,000.00	3,000.00	.00	.00	3,000.00
=====							

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	3,576.00	2,500.00	2,500.00	1,000.00	.00	2,500.00
TOTAL EXP - LAW LIBRARY	0999	3,576.00	2,500.00	2,500.00	1,000.00	.00	2,500.00

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

Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES-LATERAL ROAD (170)							
EQUIPMENT	5353	.00	10,000.00	32,100.00	.00	.00	31,000.00
TOTAL EXP -LATERAL ROAD	0999	.00	10,000.00	32,100.00	.00	.00	31,000.00

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 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	180.00	.00	10.00	.00	.00	10.00
RESTITUTION	2810	.00	.00	.00	.00	.00	

TOTAL REV - PROBATION FUN	0999	180.00	.00	10.00	.00	.00	10.00
=====							

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	680.00	3,390.00	.00	1,531.12	.00	
TOTAL REV -DARE FUND	0999	680.00	3,390.00	.00	1,531.12	.00	

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

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Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	2,650.98	3,071.46	.00	2,250.85	.00	
TOTAL EXP -DARE FUND	0999	2,650.98	3,071.46	.00	2,250.85	.00	

		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
REVENUES -AMBULANCE FUND (224)							
XXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00	
TOTAL REV -AMBULANCE FUND	0999	.00	.00	.00	.00	.00	

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

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		Budget Year:					
Description	Line Item	FY2021	FY2022	FY2023	2023 YTD	Estimated	FY24 PROPOSED
EXPENSES- AMERICAN RESCUE FUND (226)							
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	.00	350,000.00	228,105.21	.00	470,000.00
PANDEMIC EXP	5355	.00	14,000.00	.00	27,324.54	.00	
TOTAL EXP - AMERICAN RESC	0999	.00	14,000.00	350,010.00	255,429.75	.00	470,010.00

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BUDGET ANALYSIS WORKSHEET
For REAGAN COUNTY
BUDGET SUMMARY FOR ALL FUNDS

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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	14,866,072.83	17,802,472.91	2,936,400.08-
105	ROAD & BRIDGE FUND	6,196,741.12	6,196,741.12	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	380,000.00	701,000.00	321,000.00-
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,000.00	10,500.00	9,500.00-
122	RAF CLERK RECORDS ARCHIVE TECH	800.00	8,500.00	7,700.00-
123	COURT FACILITY FEE FUND-CFFF	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	20,000.00	190,000.00	170,000.00-
126	CTY CLERK ARCHIVE FUND	24,000.00	10,600.00	13,400.00
127	FAMILY PROTECTION FUND	175.00	2,000.00	1,825.00-
128	J.P. TECHNOLOGY FUND	5,000.00	37,000.00	32,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	100.00	1,500.00	1,400.00-
130	RECORDS MNGT & PRESERV FUND	1,500.00	26,000.00	24,500.00-
131	DISTRICT CLERK RECORDS MGT FUN	350.00	7,100.00	6,750.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
133	CLERK OF THE COURT FUND	400.00	250.00	150.00
134	COUNTY JURY FUND	10.00	7.00	3.00
135	COURT SECURITY FEE	9,000.00	11,000.00	2,000.00-
136	COUNTY SPECIALTY COURT FUND	150.00	200.00	50.00-
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
138	COURT REPORTER SERVICE FUND	15.00	15.00	.00
139	LO TRUANCY PREVENTION & DIVERS	10.00	10.00	.00
140	DRUG FORFEITURE FUND	10.00	1,000.00	990.00-
141	LANGUAGE ACCESS FEE - LAF	.00	.00	.00
142	SCHOOL FUND	220,500.00	242,000.00	21,500.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	1,500.00	36,000.00	34,500.00-
148	HAVA GRANT	10.00	16,030.00	16,020.00-
150	GRANTS	.00	585.00	585.00-
151	PRETRIAL INTERVENTION PROGRAM	15,000.00	72,652.25	57,652.25-
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	470,010.00	470,000.00-
TOTAL ALL FUNDS:		21,757,723.95	25,886,693.28	4,128,969.33-