FILED at 1:50 P M
Reagan County

AUG 27 2018

Terri Curry
County and District Clerk
By [signature] Dep

Reagan County, Texas

Adopted Budget

2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,014,771, which is a 12.559449 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 $17,111.

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

	For:		Against:
Mike Vargas, Precinct One	X		
Tim Sellman, Precinct Two	X		
Tommy Holt, Precinct Three	X		
Thomas Strube, Precinct Four		Absent	
Larry Isom, County Judge	X		

	2017	2018
Property Tax Rate	$.349655	$.285780
Effective Tax Rate	$.317324	$.256421
Effective M&O Tax Rate	$.281995	$.230383
Effective R&B Tax Rate	$.035329	$.026038
Rollback Tax Rate	$.434195	$.393615
Sales Tax Adjustment	($.084538)	($.107833)
Adjusted Rollback Rate	$.349657	$.285782
Debt Rate	$.000000	$.000000

Reagan County has no outstanding bond debt for 2019.

REAGAN COUNTY
2019 BUDGET
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BUDGET CERTIFICATE

BUDGET OF REAGAN COUNTY, TEXAS

Budget Year from October 1, 2018, until September 30, 2019.

THE STATE OF TEXAS
COUNTY OF REAGAN

We, County Judge Larry Isom; County and District Clerk Terri Curry; and County Auditor Terrie Schneemann of Reagan County, Texas, do hereby certify 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 27th day of August, 2018, as the same as it appears on file in the Office of the County and District Clerk of said county.

____
County Judge Larry Isom

____
County and District Clerk Terri Curry

Terrie G. Schneemann
County Auditor Terrie Schneemann

Subscribed and Sworn to before me, the undersigned authority, this the 27th day of August, 2018.

SHAWNA DELAROSA
My Notary ID # 12216354
Expires January 20, 2021

Shawna De La Rosa

Order Setting Reagan County, Texas, 2018 Tax Rate

Whereas, it is necessary for the Reagan County Commissioners Court to set the tax rate at $.285780 per $100 assessed valuation in order to provide funds with which to meet the Fiscal Year 2019 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 2018 an ad valorem tax at the rate of **$.285780** per $100 assessed valuation on all taxable property within the County as shown on the final approved 2018 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	$.257660 per $100 valuation
Road & Bridge Maintenance and Operating Expense Tax Rate	$.028120 per $100 valuation
The Debt Service Rate	$.000000 per $100 valuation
2018 Total Ad Valorem Tax Rate	**$.285780 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 11.449530 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $29.36.

That the Reagan County Tax Assessor is hereby authorized and directed to prepare 2018 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2018, or as soon thereafter as possible.

PASSED and APPROVED this 27th day of August, 2018.

Judge Larry Isom

Commissioner Mike Vargas

Commissioner Tim Sellman

Commissioner Tommy Holt

Commissioner Thomas Strube

Filed the 27th day of August, 2018.

Reagan County Clerk Terri Curry

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - GENERAL FUND (100)							
	2015	.00	.00	.00	.00	.00	
	2751	.00	.00	.00	.00	.00	
DIST. INDIGENT LEGAL FEE	2763	.00	.00	.00	.00	.00	
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	6,191,133.35	6,303,969.26	7,199,029.00	6,929,943.91	.00	8,133,678.00
DELINQUENT ADV. TAXES	2001	114,480.69	114,847.13	50,000.00	294,483.84	.00	50,000.00
BEVERAGE TAXES	2002	54.88	.00	100.00	.00	.00	100.00
TOTAL TAXES	9999	6,305,668.92	6,418,816.39	7,249,129.00	7,224,427.75	.00	8,183,778.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	9,205.00	8,995.00	7,500.00	8,786.50	.00	9,000.00
AMBULANCE SERVICE	2004	149,377.41	152,262.24	120,000.00	10,338.32	.00	20,000.00
APPRAISAL DISTRICT	2005	135,055.13	141,964.47	143,397.00	109,480.91	.00	194,850.00
ATTORNEY STATE SUPPLEMENT	2006	23,333.00	.00	23,333.33	23,333.00	.00	23,333.00
CEMETERY LOTS	2007	2,500.00	1,600.00	1,000.00	1,900.00	.00	1,200.00
CITY OF BIG LAKE	2008	212,772.84	220,498.39	275,000.00	229,166.60	.00	275,000.00
CLERK	2009	261,189.11	220,803.00	208,800.00	223,256.27	.00	230,000.00
CVCOG - PUBLIC TRANSPORT	2010	.00	.00	.00	.00	.00	
CVCOG - RURAL ADDRESSING	2011	.00	.00	.00	.00	.00	
CHAPTER 19 VOTER REG	2012	.00	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	19,908.90	18,270.45	18,000.00	14,736.15	.00	17,000.00
AIRPORT FUEL SALES	2017	.00	.00	.00	.00	.00	
GRANTS	2018	14,397.75	15,000.00	210,000.00	212,198.00	.00	10,000.00
INDIGENT DEFENSE GRANT	2021	9,502.47	10,058.36	7,800.00	18,486.93	.00	9,300.00
JUDICIAL DA 2YR SUPPLEMEN	2025	4,424.04	4,424.04	3,639.96	3,686.70	.00	3,639.00
MHMR INTERLOCAL	2046	.00	.00	.00	.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	116,091.98	60,000.00	60,000.00	50,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	.00	.00	10.00	1,754.17	.00	10.00
HOUSING INMATES	2049	.00	991,525.60	38,000.94	51,565.58	.00	10.00
HOUSING-RELEASE FEDERAL I	2050	.00	.00	.00	.00	.00	
I & S LOAN REIMBURSE	2051	.00	.00	.00	.00	.00	
INTEREST EARNED	2052	34,946.37	82,816.57	30,000.00	181,642.76	.00	90,000.00
JUDGE STATE SUPPLEMENT	2053	25,315.09	20,287.00	25,200.00	20,190.62	.00	25,200.00
JUSTICE OF THE PEACE	2054	352,452.01	447,917.15	425,000.00	347,343.27	.00	391,000.00
MISC	2057	76,424.77	41,246.33	64,275.00	50,689.24	.00	40,000.00
LONGEVITY PAY	2058	357.81	215.04	350.00	239.63	.00	400.00
SALES TAX - COMPTROLLER	2059	2,124,864.75	2,370,974.14	2,000,000.00	2,938,598.78	.00	2,600,000.00
WIND TURBINE REVENUE	2060	.00	.00	.00	.00	.00	420,000.00
SHERIFF	2061	9,608.00	9,988.43	7,500.00	9,323.50	.00	9,600.00
XXXXSTEP GRANT XXXXX	2062	.00	.00	.00	.00	.00	
SWIMMING POOLS	2064	6,104.55	5,940.37	5,000.00	3,927.12	.00	5,000.00
XXXTASK FORCE XXXXX	2065	.00	.00	.00	.00	.00	
TAX ASSESSOR/COLLECTOR	2066	19,587.48	23,777.61	18,500.00	21,061.31	.00	20,000.00
TAXING ENTITIES COLLECTIO	2067	111,702.93	98,956.06	95,000.00	94,351.43	.00	95,000.00
TOWER RENT/COMPTROLLER	2068	900.00	900.00	900.00	750.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COUNTY GRAFFITI FEE	2072	.00	.00	.00	.00	.00	
COBRA, RETIREE, INSURANCE	2075	68,659.40	52,165.08	27,000.00	36,525.46	.00	40,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	9,475.30	9,304.10	8,000.00	4,832.68	.00	8,000.00
JURY REIMBURSE	2768	.00	340.00	10.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
TOTAL FEES OF OFFICE AND	9999	3,798,156.09	5,010,229.43	3,823,236.23	4,668,164.93	.00	4,610,472.00
TOTAL REV - GENERAL FUND	0999	10,103,825.01	11,429,045.82	11,072,365.23	11,892,592.68	.00	12,794,250.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- GENERAL FUND (100)							
PROPOSED BUDGET	5751	.00	.00	.00	.00	.00	
	5763	.00	.00	.00	.00	.00	
	5771	.00	.00	.00	.00	.00	
ACTIVITY CENTER (1000)							
	5107	.00	.00	.00	.00	.00	
	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY	5109	41,632.47	46,279.08	46,267.08	38,555.90	.00	48,667.08
	5152	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	3,012.41	3,367.87	3,589.92	2,805.30	.00	3,773.52
HEALTH INSURANCE	5202	8,388.12	8,438.40	8,991.48	7,492.90	.00	9,307.56
RETIREMENT	5203	5,678.86	6,053.97	6,128.68	5,074.35	.00	6,338.53
SUPPLIES	5311	1,819.65	553.02	2,000.00	.00	.00	2,000.00
MAINTENANCE	5350	26,393.53	9,301.98	33,500.00	10,302.81	.00	11,000.00
COMMUNICATION	5420	2,034.46	4,118.85	4,100.00	3,442.80	.00	4,100.00
UTILITIES	5440	4,865.43	4,693.00	7,000.00	3,227.92	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	93,824.93	82,806.17	111,577.16	70,901.98	.00	92,186.69
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	20,338.48	22,017.60	23,133.64	18,259.04	.00	24,333.64
SUPERVISOR	5109	17,600.04	23,600.04	30,600.00	25,500.00	.00	33,000.00
SOCIAL SECURITY	5201	3,007.76	3,595.23	4,216.19	3,435.51	.00	4,491.59
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	2,728.58	2,838.29	3,021.25	2,369.93	.00	3,126.87
SUPPLIES	5311	5,427.25	3,813.73	3,964.50	1,237.01	.00	4,000.00
MAINTENANCE	5350	5,737.10	9,540.12	8,000.00	1,771.49	.00	8,000.00
EXT PROGRAMS	5399	623.12	540.63	1,300.00	1,181.29	.00	1,300.00
FCS AGENT	5400	.00	.00	.00	.00	.00	
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	1,304.20	2,770.91	5,400.00	2,227.90	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	9,000.74	7,165.78	10,000.00	8,678.25	.00	10,000.00
UTILITIES	5440	13,572.28	13,993.63	13,000.00	11,641.66	.00	13,000.00
CARS EXPENSE	5454	7,473.36	6,902.56	14,000.00	7,641.99	.00	14,000.00
MISC-GLASSCOCK SEC SUPPLE	5500	.00	.00	.00	.00	.00	
TOTAL AGENT-EXTENSION	9999	88,312.91	98,278.52	118,135.58	85,444.07	.00	122,152.10
AIRPORT (1020)							
CONTRACT MANAGER	5102	.00	.00	6,000.00	5,000.00	.00	
FUEL SYSTEM	5330	.00	.00	.00	.00	.00	
MAINT & REPAIRS	5350	504,182.41	31,056.93	244,000.00	28,087.45	.00	
UTILITIES	5440	3,616.45	3,436.64	5,500.00	3,176.49	.00	
TOTAL AIRPORT	9999	507,798.86	34,493.57	255,500.00	36,263.94	.00	
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	60,000.00	60,000.00	60,000.00	43,333.34	.00	60,000.00
CHIEF DEPUTY SALARY	5102	30,000.02	39,999.96	45,000.00	36,249.99	.00	46,350.00
DEPUTY SALARY (1030)							
SECRETARY SALARY	5105	7,824.99	.00	.00	.00	.00	35,000.00
SOCIAL SECURITY	5201	7,416.90	7,583.24	8,032.50	6,056.30	.00	10,813.28
HEALTH INSURANCE	5202	16,776.24	16,876.80	17,982.96	7,519.35	.00	27,922.68
RETIREMENT	5203	13,107.93	12,897.51	13,713.00	10,351.58	.00	18,163.48

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
TOTAL APPRAISAL DISTRICT	9999	135,126.08	137,357.51	144,728.46	103,510.56	.00	198,249.44
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
SECRETARY SALARY	5108	46,267.08	46,267.08	37,013.52	30,844.60	.00	68,133.84
STATE SUPPLEMENT	5151	23,333.04	23,333.04	23,333.33	19,444.20	.00	23,333.00
SOCIAL SECURITY	5201	9,705.60	9,705.56	9,051.45	7,497.70	.00	11,615.75
HEALTH INSURANCE	5202	16,776.24	16,876.80	17,982.96	14,985.80	.00	18,615.12
RETIREMENT	5203	17,107.65	16,453.74	15,452.54	12,794.37	.00	19,511.43
OFFICE EXPENSE	5310	6,433.97	5,388.14	6,500.00	5,024.01	.00	6,500.00
COMMUNICATION	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	3,298.46	341.27	4,000.00	1,027.04	.00	4,000.00
SOFTWARE MAINT	5500	.00	1,405.00	2,350.00	1,405.00	.00	5,500.00
TOTAL ATTORNEY OFFICE	9999	180,895.12	177,743.71	173,656.88	141,333.62	.00	217,582.22
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	99,067.50	75,757.50	69,930.00	58,275.00	.00	72,330.00
SECRETARY SALARY	5105	21,036.26	26,894.33	46,267.08	35,504.56	.00	48,667.08
PART-TIME SALARY	5108	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	9,049.81	7,752.25	8,889.08	7,081.18	.00	9,256.28
HEALTH INSURANCE	5202	9,118.87	11,983.73	17,982.96	14,985.80	.00	18,615.12
RETIREMENT	5203	16,049.32	13,228.38	15,175.34	12,172.16	.00	15,548.12
OFFICE EXPENSE	5310	3,340.24	2,417.38	5,500.00	453.14	.00	5,500.00
	5420	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	1,582.37	1,674.41	5,500.00	1,791.70	.00	5,500.00
PUBLICATIONS/NOTICES	5430	3,777.65	1,422.95	4,000.00	2,271.75	.00	5,000.00
COMPUTER EXPENSE	5462	2,230.14	.00	3,500.00	.00	.00	3,500.00
COMPUTER MAINTENANCE	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL AUDITOR OFFICE	9999	170,862.16	146,740.93	184,744.46	138,145.29	.00	191,916.60
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	277,819.00	.00	.00	.00	.00	285,000.00
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	.00	.00	.00	
SWIMMING POOL & BLDG	5290	128,478.00	.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	.00	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	27,444.51	.00	.00	.00	.00	
SHERIFF VEHICLES	5354	65,000.00	.00	40,090.00	40,090.00	.00	91,000.00
SHERIFF EVIDENCE SOFTWARE	5358	13,500.00	.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	.00	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	20,000.00	19,826.53	.00	
CEMETERY	5443	.00	10,323.50	.00	.00	.00	
XXXTASK FORCEXXXX	5445	.00	.00	.00	.00	.00	
XXXJAIL CONSTRUCTIONXXXXX	5499	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	512,241.51	10,323.50	60,090.00	59,916.53	.00	376,000.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	6,996.65	2,079.03	7,100.00	6,802.71	.00	8,000.00
LANDSCAPING	5413	104.00	.00	500.00	.00	.00	500.00
UTILITIES	5440	10,609.69	5,552.22	9,800.00	7,392.06	.00	8,300.00
WATER-LOADING RACK	5450	660.00	4,556.00	6,600.00	6,529.00	.00	5,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
MISC	5500	.00	.00	.00	.00	.00	
TOTAL CEMETERY	9999	18,370.34	12,187.25	24,000.00	20,723.77	.00	21,800.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	381.21	.00	2,000.00	.00	.00	2,000.00
UTILITIES	5440	526.44	302.79	600.00	150.39	.00	600.00
TOTAL CEMTERY-STILES	9999	907.65	302.79	2,600.00	150.39	.00	2,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
DEPUTY SALARIES	5104	89,551.50	86,268.48	91,934.16	72,410.57	.00	96,734.16
TEMPORARY SALARY	5107	33,077.64	41,868.50	41,976.00	34,972.50	.00	44,376.00
P-T,TEMP,SEASONAL	5108	601.38	.00	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	16,455.60	13,225.17	15,444.07	10,962.77	.00	16,178.47
HEALTH INSURANCE	5202	38,445.55	33,753.60	35,965.92	29,971.60	.00	37,230.24
RETIREMENT	5203	29,809.88	24,007.80	26,365.95	20,202.89	.00	27,175.60
OFFICE EXPENSE	5310	21,916.48	17,475.16	25,000.00	13,061.62	.00	25,000.00
COPIER	5331	5,470.06	2,976.84	8,000.00	2,513.86	.00	8,000.00
PRESERVATION/SOFTWARE	5357	45,268.01	27,003.16	50,000.00	27,518.07	.00	50,000.00
	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	2,659.56	3,865.58	4,000.00	1,645.91	.00	4,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL CLERK OFFICE	9999	341,228.74	308,417.37	366,659.18	261,570.69	.00	379,067.55
COMMUNITY CENTER (1090)							
SUPPLIES	5311	3,276.52	4,307.96	9,000.00	2,274.42	.00	9,000.00
MAINTENANCE	5350	13,726.34	4,356.21	12,000.00	6,327.61	.00	9,000.00
COMMUNICATION	5420	.00	11,244.20	13,793.00	2,937.90	.00	13,793.00
UTILITIES	5440	14,644.88	11,246.62	20,000.00	10,492.88	.00	20,000.00
TOTAL COMMUNITY CENTER	9999	31,647.74	31,154.99	54,793.00	22,032.81	.00	51,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	15,991.95	15,007.51	4,134.30	4,134.30	.00	
CUSTODIAN SALARY	5118	49,888.08	49,888.08	49,888.08	41,573.40	.00	52,288.08
SOCIAL SECURITY	5201	4,322.26	4,242.50	4,184.17	2,853.96	.00	4,050.53
HEALTH INSURANCE	5202	8,388.12	8,438.40	8,991.48	7,492.90	.00	9,307.56
RETIREMENT	5203	8,886.31	8,238.60	7,142.48	5,972.06	.00	6,803.83
SUPPLIES	5311	13,833.57	9,731.24	12,000.00	8,990.00	.00	12,000.00
MAINTENANCE	5350	18,490.58	9,933.53	39,777.70	32,698.37	.00	67,400.00
ELEVATOR	5359	8,392.44	7,874.37	8,550.00	7,968.51	.00	9,300.00
RENOVATION	5403	76,652.30	11,531.39	24,500.00	14,195.29	.00	30,000.00
LANDSCAPING	5413	.00	.00	.00	.00	.00	
COMMUNICATION	5420	660.00	12,642.82	18,600.00	15,990.07	.00	20,000.00
UTILITIES	5440	36,296.14	34,412.09	84,250.00	24,799.41	.00	50,000.00
MISC-MILEAGE	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL COURTHOUSE	9999	241,801.75	171,940.53	264,018.21	166,668.27	.00	263,150.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	4,853.26	5,131.20	6,000.00	3,484.94	.00	6,000.00
SOCIAL SECURITY	5201	371.26	392.54	459.00	266.58	.00	459.00
RETIREMENT	5203	649.89	660.99	783.60	452.86	.00	771.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
911 EXPENDITURES	5343	.00	145.97	1,600.00	.00	.00	1,600.00
COMMUNICATION	5420	.00	.00	.00	.00	.00	
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	5,874.41	6,330.70	9,542.60	4,204.38	.00	9,530.00
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	282.90	.00	200.00	190.00	.00	200.00
RADAR-EQUIPMENT	5344	.00	.00	3,500.00	3,267.50	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	282.90	.00	4,900.00	3,457.50	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	515.00	524.00	700.00	.00	.00	700.00
SAFETY	5335	.00	159.95	200.00	52.50	.00	200.00
RADAR	5344	.00	.00	3,500.00	3,267.50	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	515.00	683.95	4,900.00	3,320.00	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	944.30	657.47	2,000.00	732.57	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT	9999	944.30	657.47	4,000.00	732.57	.00	4,000.00
FIRE DEPARTMENT (1135)							
FIRE CHIEF/EMS DIRECTOR S	5102	.00	.00	.00	.00	.00	62,971.08
EMS CAPTAIN SALARY	5103	.00	.00	.00	.00	.00	52,971.00
EMS SALARIES	5104	436,225.81	460,582.09	457,437.96	383,399.56	.00	497,523.96
EMS PART-TIME SALARY	5108	139,228.24	140,327.83	244,325.80	62,077.56	.00	259,609.16
FIREMAN & EMS SUPERVISOR	5109	56,971.08	56,971.08	79,055.52	60,531.84	.00	
	5110	.00	.00	.00	.00	.00	
EMS OVERTIME SALARY	5150	193,734.08	198,059.04	213,459.36	203,179.64	.00	229,684.80
SUPPLEMENT	5152	3,600.00	3,600.00	1,200.00	1,200.00	.00	
SOCIAL SECURITY	5201	61,567.77	63,925.49	77,277.88	52,795.40	.00	85,068.00
HEALTH INSURANCE	5202	102,754.47	106,852.88	116,052.62	87,666.93	.00	130,305.84
RETIREMENT	5203	111,317.23	110,841.65	131,927.97	92,308.14	.00	142,892.00
FUEL-EMS	5330	9,082.77	11,714.41	20,000.00	11,704.16	.00	20,000.00
SAFETY	5335	967.50	2,437.00	2,500.00	1,850.19	.00	3,000.00
EQUIPMENT PURCHASE	5353	23,842.41	43,082.33	46,370.00	9,352.77	.00	20,000.00
MAINT & SUPPLIES	5356	25,665.02	18,934.41	20,000.00	8,526.54	.00	15,000.00
OPERATION OF AMBULANCE	5404	76,076.54	83,480.01	100,000.00	73,074.24	.00	90,000.00
OPERATION OF TRUCKS	5405	118,815.34	54,757.53	97,750.00	48,796.30	.00	85,000.00
VOLUNTEER EXPENSE	5411	2,688.44	618.30	.00	.00	.00	5,000.00
COMMUNICATION	5420	6,674.61	2,744.20	7,200.00	6,174.95	.00	16,440.00
EDUCATION	5427	13,822.50	14,485.57	15,000.00	4,600.40	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	1,325.00	1,201.65	.00	10.00
UTILITIES	5440	10,726.48	8,743.37	18,800.00	10,704.82	.00	19,000.00
EMS UNIFORMS	5455	11,469.62	9,544.30	15,000.00	11,974.40	.00	15,000.00
CONTRACT BILLING	5486	8,484.33	10,377.30	1,200.00	1,004.80	.00	1,000.00
FIRE-FUEL	5500	4,972.09	5,393.67	20,000.00	7,598.82	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,418,686.33	1,407,472.46	1,685,882.11	1,139,723.11	.00	1,790,475.84

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
FIRE DEP / NORTH (1136)							
FUEL	5330	1,941.92	1,052.21	4,000.00	3,177.93	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	5,270.00	6,639.33	249,630.00	234,630.00	.00	5,000.00
MAINT & SUPPLIES	5356	3,466.07	11,780.13	15,000.00	8,883.50	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	1,100.00	1,620.00	6,000.00	4,275.00	.00	6,000.00
OPERATION OF TRUCKS	5405	37,815.67	18,941.39	20,000.00	6,141.50	.00	20,000.00
COMMUNICATION	5420	.00	.00	1,000.00	.00	.00	1,000.00
EDUCATION	5427	.00	3,815.59	6,000.00	2,275.00	.00	6,000.00
UTILITIES	5440	4,971.63	4,834.64	5,000.00	3,830.35	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	54,565.29	48,683.29	307,380.00	263,213.28	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	16,500.00	18,000.00	15,000.00	.00	18,000.00
COMPLIANCE OFFICER CONTRA	5201	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
COMPLIANCE OFFICER	5400	.00	.00	.00	.00	.00	
TOTAL HEALTH OFFICER	9999	18,000.00	16,500.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
	5030	.00	.00	.00	.00	.00	
OFFICIAL SUPPLEMENT/ENGLI	5101	12,979.20	12,979.20	12,979.20	10,816.00	.00	13,459.20
ADA-PHILLIPS	5102	9,200.04	9,200.04	9,200.04	7,666.70	.00	9,680.04
VAC-M.LEIJA	5103	1,340.77	3,357.00	3,357.00	2,797.50	.00	3,837.00
INVESTIGATOR-	5104	.00	.00	6,362.04	.00	.00	6,842.04
LA OZONA-KIM LOZANO	5105	11,888.04	11,888.04	11,888.04	9,906.70	.00	12,368.04
LA-K. SUAREZ	5106	3,225.26	3,357.00	3,357.00	2,797.50	.00	3,837.00
PART-TIME SALARY-CROCKETT	5108	.00	.00	.00	.00	.00	5,000.00
LA- C. FIELDER	5109	3,597.20	3,597.00	3,597.00	2,997.50	.00	4,077.00
LA-B. RAMIREZ	5112	2,398.00	1,798.50	3,597.00	2,997.50	.00	4,077.00
ADA-K. BAZIE	5116	4,107.38	6,714.00	7,674.00	6,395.00	.00	8,154.00
LA-A. VARGAS	5117	2,597.95	5,155.50	3,357.00	2,797.50	.00	3,837.00
ADA-M. WALKER	5135	3,075.81	3,995.04	3,995.04	3,329.20	.00	4,475.04
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	253.91	215.04	403.08	335.90	.00	461.04
SEASONAL SALARY	5153	288.48	.00	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	4,482.22	5,040.96	5,883.34	4,273.90	.00	6,674.20
HEALTH INS SHARE	5202	23,906.52	25,666.67	30,333.34	2,657.08	.00	32,666.67
RETIREMENT	5203	7,810.97	8,498.94	9,586.88	7,249.89	.00	10,761.16
OFFICE SUPPLY/EQUIP	5310	2,700.02	4,896.77	2,000.00	1,601.67	.00	2,000.00
FUEL	5330	868.98	1,517.35	1,600.00	489.60	.00	1,600.00
PROFESSIONAL SERVICES	5400	.00	.00	1,500.00	658.75	.00	1,500.00
	5420	.00	.00	.00	.00	.00	
TRAVEL	5425	1,043.08	1,801.34	3,050.00	200.00-	.00	3,050.00
REGISTRATION FEES	5427	590.00	695.00	1,200.00	.00	.00	1,200.00
DUES & SUBSCRIPTIONS	5430	.00	75.00	375.00	375.00	.00	310.00
R&M VEHICLES	5454	988.83	197.14	1,000.00	.00	.00	1,000.00
R&M OFFICE EQUIPMENT	5572	.00	.00	14.00	.00	.00	100.00
LAW LIBRARY	5820	2,390.60	2,875.21	3,000.00	1,760.16	.00	3,000.00
	5830	.00	.00	.00	.00	.00	
TOTAL JUDICIAL DISTRICT A	9999	103,373.22	117,160.70	136,449.00	74,736.35	.00	151,106.43

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
SECRETARY SUPPLEMENT	5105	1,700.00	1,800.00	2,400.00	1,500.00	.00	2,400.00
STATE SUPPLEMENT	5151	25,315.09	25,287.00	25,200.00	21,040.62	.00	25,200.00
SOCIAL SECURITY	5201	5,683.26	5,684.31	6,546.34	4,693.59	.00	6,729.94
HEALTH INSURANCE	5202	8,388.12	8,438.40	8,991.48	7,492.90	.00	9,307.56
RETIREMENT	5203	11,397.16	10,970.95	11,175.84	9,193.60	.00	11,304.54
OFFICE EXPENSE	5310	6,505.91	10,345.83	9,000.00	5,470.00	.00	9,000.00
	5420	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	3,000.98	1,224.09	3,000.00	590.00	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	119,963.60	121,723.66	124,286.74	98,291.61	.00	127,315.12
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	7,588.62	7,556.04	7,460.04	6,291.61	.00	9,860.04
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	5,055.60	5,055.60	5,055.60	4,213.00	.00	7,455.60
PART-TIME SALARY CROCKETT	5131	.00	.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	967.22	964.73	1,733.92	803.59	.00	2,101.12
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	2,895.72	2,780.99	2,960.13	2,330.89	.00	3,529.33
XXXCAR ALLOWANCE	5225	.00	.00	.00	.00	.00	
SUPPLIES	5311	.00	.00	500.00	.00	.00	500.00
PROFESSIONAL SERVICE	5400	1,340.00	1,872.68	20,000.00	1,640.00	.00	20,000.00
CRT APPT ATTORNEY	5416	30,206.53	48,304.00	50,000.00	40,865.00	.00	60,000.00
COURT COSTS	5417	.00	.00	.00	.00	.00	10.00
COMMUNICATION	5420	405.09	219.34	500.00	103.20	.00	500.00
EDUCATION	5427	667.00-	500.00	1,500.00	934.13	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	1,878.00	.00	.00	1,878.00
COURT REPORTER	5476	1,471.07	1,604.69	3,000.00	1,572.79	.00	3,000.00
DIST JURORS	5485	2,862.32	3,786.83	12,000.00	5,768.00	.00	15,000.00
MISC	5500	106.80	634.00	750.00	.00	.00	750.00
TOTAL JUDICIAL DISTRICT	9999	61,181.93	82,228.86	119,987.69	71,980.51	.00	138,734.09
JURY (1180)							
BAILIFF	5106	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICE	5400	.00	.00	3,000.00	456.00	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	.00	3,000.00	464.74	.00	3,000.00
CRT APPT ATTORNEY	5416	16,473.50	25,963.38	35,000.00	26,884.00	.00	35,000.00
COURT COSTS	5417	.00	.00	.00	.00	.00	10.00
TV-VCR COURTROOM	5465	4,942.98	1,395.96	1,500.00	1,180.28	.00	2,500.00
JUROR MEALS	5483	91.10	.00	1,500.00	.00	.00	1,500.00
JURORS	5484	370.00	190.00	2,500.00	.00	.00	2,500.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JURY	9999	21,877.58	27,549.34	46,500.00	28,985.02	.00	47,510.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
JP CLERK	5108	91,934.16	94,070.60	91,934.16	75,119.81	.00	96,734.16
WEEKEND SUPPLEMENT	5152	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	8,045.90	11,317.89	11,518.39	8,904.64	.00	12,069.19

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
HEALTH INSURANCE	5202	17,475.25	23,917.18	26,974.44	22,478.70	.00	27,922.68
RETIREMENT	5203	14,571.42	19,692.38	19,664.08	16,089.63	.00	20,273.09
OFFICE EXPENSE	5310	4,469.45	1,834.38	4,000.00	1,573.15	.00	3,000.00
XXXPOSTAGE	5312	.00	.00	.00	.00	.00	
PROFESSIONAL SERVICE	5400	.00	.00	.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	550.00	.00	660.00
EDUCATION-TRAVEL	5427	2,017.67	2,497.36	2,500.00	1,632.18	.00	2,500.00
COMPUTER MAINTENANCE	5470	.00	1,560.45	5,000.00	2,697.50	.00	6,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUSTICE OF THE PEAC	9999	197,146.93	213,523.32	220,224.15	177,356.51	.00	229,732.20
LEC DISPATCH (1200)							
HOUSING INMATES	5049	109,979.36	179,600.91	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	986,588.47	.00	.00	.00	
TEMPORARY SALARY	5107	.00	.00	.00	.00	.00	
XXXPART-TIME SALARYXXXXX	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	.00	.00	.00	.00	.00	
DISPATCHER SALARY	5120	384,891.68	380,425.46	390,536.64	305,807.55	.00	406,136.64
OVERTIME SALARY	5150	59,402.88	57,241.51	61,328.00	43,106.73	.00	60,000.00
SOCIAL SECURITY	5201	32,703.30	32,103.70	36,480.14	25,028.11	.00	35,659.45
HEALTH INSURANCE	5202	64,308.92	65,410.17	71,931.84	53,948.88	.00	74,460.48
RETIREMENT	5203	59,590.71	57,068.14	62,278.52	45,301.99	.00	59,898.56
UNIFORMS	5205	.00	.00	440.00	439.90	.00	400.00
OFFICE EXPENSE	5310	10,247.46	10,584.77	10,000.00	7,377.57	.00	10,000.00
GROCERY	5333	.00	.00	.00	.00	.00	
JAIL SUPPLIES	5339	.00	.00	.00	.00	.00	
MAINT & REPAIRS	5350	28,219.78	171,397.62	.00	.00	.00	
MEDICAL SERVICES	5391	34,583.86	10,152.66	.00	.00	.00	
EMPLOYEE EXPENSE	5411	320.00	555.21	760.00	510.21	.00	1,000.00
COMMUNICATION	5420	15,723.00	25,432.79	12,200.00	9,773.85	.00	1,220.00
EDUCATION	5427	938.72	100.00	2,000.00	650.00	.00	1,000.00
COMM EQUIPMENT	5429	7,000.00	.00	.00	.00	.00	1,000.00
UTILITIES	5440	28,940.67	16,672.65	600.00	279.83	.00	600.00
XXXX	5500	.00	.00	.00	.00	.00	
TOTAL DISPATCH	9999	836,850.34	1,993,334.06	648,555.14	492,224.62	.00	651,375.13
LEC JAIL (1210)							
XXXNO JAIL HOUSING INMATE	5049	.00	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	39,596.94	39,596.78	.00	10.00
JAILER/BAILIFF/TRANS	5106	.00	.00	.00	.00	.00	
TEMPORARY/EXTRA SALARY	5107	.00	.00	.00	.00	.00	
TEMPORARY COOK	5108	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/CAPTIAN	5109	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	.00	4,425.00	53,100.00	44,250.00	.00	55,500.00
COOK SALARY	5130	.00	5,400.00	64,800.00	54,000.00	.00	69,600.00
XXXADMINISTRATOR SALARY X	5131	.00	.00	.00	.00	.00	
SUPERVISOR/HEAD JAILER	5132	.00	.00	.00	.00	.00	
JAILER SALARY	5133	.00	21,723.84	228,600.00	167,340.96	.00	243,000.00
NURSE/PART-TIME	5134	.00	.00	13,204.00	.00	.00	
DOCTOR/PART-TIME	5135	.00	3,500.00	50,000.00	35,000.00	.00	50,000.00
OVERTIME SALARY	5150	.00	.00	30,000.00	18,734.35	.00	30,000.00
SOCIAL SECURITY	5201	.00	1,797.42	34,616.25	20,786.12	.00	30,505.14
HEALTH INSURANCE	5202	.00	749.29	80,923.32	55,447.46	.00	83,768.04
RETIREMENT	5203	.00	3,466.44	59,096.50	36,895.84	.00	51,240.66

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
UNIFORMS	5205	.00	.00	4,000.00	2,828.33	.00	4,000.00
OFFICE EXPENSE	5310	.00	280.00	8,000.00	3,759.31	.00	10,000.00
FUEL-TRANSPORT COST	5330	.00	.00	10,000.00	4,685.79	.00	10,000.00
GROCERY	5333	.00	118.20	60,000.00	34,236.65	.00	60,000.00
JAIL SUPPLIES	5339	.00	155.84	12,000.00	9,085.63	.00	12,000.00
MAINTENANCE & REPAIRS	5350	.00	.00	50,000.00	28,031.27	.00	55,000.00
MEDICAL SERVICES	5391	.00	132.05	35,000.00	27,738.66	.00	55,000.00
REC/EDUCATION	5392	.00	.00	1,000.00	32.13	.00	1,000.00
FED INMATE RELEASE	5393	.00	.00	.00	.00	.00	
XXX NO JAIL HOUSING MEDIC	5394	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	.00	.00	6,000.00	2,180.00	.00	6,000.00
COMMUNICATION	5420	.00	55.00	.00	.00	.00	660.00
EDUCATION-STAFF	5427	.00	.00	5,000.00	4,160.02	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	.00	.00	120,000.00	51,643.45	.00	80,000.00
COMPUTER EXPENSE	5462	.00	.00	10,000.00	8,090.00	.00	6,500.00
MISC.	5500	.00	.00	.00	.00	.00	
TOTAL LEC JAIL	9999	.00	41,803.08	974,937.01	648,522.75	.00	918,783.84
LEC PATROL (1220)							
OFFICIAL SALARY	5101	69,931.08	69,931.08	69,931.08	58,275.90	.00	72,331.08
CHIEF DEPUTY	5102	59,371.08	59,371.08	59,371.08	49,475.90	.00	61,771.08
DEPUTIES SALARY	5104	567,201.91	551,978.65	525,756.76	409,795.41	.00	549,756.72
CAPTAIN	5105	58,352.34	64,633.83	113,600.16	93,976.68	.00	118,400.16
CAPTAIN/EMC	5106	.00	.00	.00	.00	.00	
NORTH DEPUTY	5109	.00	.00	.00	.00	.00	
MHMR SUPPLEMENT	5110	.00	.00	.00	.00	.00	12,000.00
OVERTIME	5150	38,733.22	31,820.02	44,910.00	37,397.59	.00	47,934.00
SOCIAL SECURITY	5201	59,833.88	58,458.82	62,944.89	48,312.73	.00	66,664.63
HEALTH INSURANCE	5202	109,045.56	103,357.83	125,880.72	95,909.12	.00	130,305.84
RETIREMENT	5203	107,580.13	101,477.27	107,458.87	85,193.20	.00	111,979.15
UNIFORMS	5205	9,871.06	7,058.79	10,500.00	6,526.76	.00	12,000.00
EMC	5306	14,204.01	12,983.48	13,000.00	9,652.10	.00	15,000.00
OFFICE EXPENSE	5310	18,574.02	12,980.49	10,000.00	5,058.38	.00	10,000.00
FUEL	5330	45,440.57	49,192.39	68,000.00	55,025.31	.00	60,000.00
QUALIFING & AMMO	5336	9,526.87	5,073.22	300.00	297.50	.00	7,000.00
INVESTIGATION & EVIDENCE	5337	6,249.22	4,620.51	5,000.00	4,483.25	.00	8,000.00
XXXEVIDENCE	5338	86.28-	.00	.00	.00	.00	
EQUIPMENT	5353	20,128.01	9,116.37	10,000.00	9,463.97	.00	22,000.00
RESERVE FORCE	5358	308.50	.00	.00	.00	.00	
XXXNARC DOG XXXXXX	5407	.00	.00	.00	.00	.00	
CANINE	5408	69.48	.00	13,000.00	12,354.97	.00	5,000.00
XXXDARE XXXX	5409	.00	.00	.00	.00	.00	
WRECKER FEES	5410	727.40	1,004.80	100.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	10.21	.00	1,000.00	890.76	.00	1,500.00
COMMUNICATION	5420	10,462.00	10,569.25	11,040.00	9,009.00	.00	11,040.00
XXXRADIOS XXXX	5421	.00	.00	.00	.00	.00	
ELEC.EQUIP	5423	18,136.13	19,550.04	20,000.00	18,948.60	.00	20,000.00
PRISONERS TRANSPORT	5426	2,588.96	929.00	100.00	.00	.00	
EDUCATION-TRAVEL	5427	16,820.45	10,258.67	10,000.00	3,429.78	.00	10,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	55,366.35	37,622.07	52,278.00	47,967.77	.00	45,000.00
CERTIFICATE SUPPLEMENT	5500	.00	.00	.00	.00	.00	
TOTAL LEC PATROL	9999	1,302,946.16	1,226,487.66	1,338,671.56	1,065,944.68	.00	1,403,182.66

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
LIBRARY (1230)							
ASSISTANT SALARY	5103	42,502.08	42,502.08	42,502.08	35,418.40	.00	44,902.08
PART-TIME SALARY	5108	22,533.80	22,272.85	22,625.90	18,780.73	.00	24,329.90
SUPERVISOR SALARY	5109	46,267.08	46,267.08	46,267.08	38,555.90	.00	48,667.08
SOCIAL SECURITY	5201	7,826.04	8,124.57	8,521.72	6,864.70	.00	9,019.28
HEALTH INSURANCE	5202	16,776.24	16,876.80	17,982.96	12,737.93	.00	18,615.12
RETIREMENT	5203	14,922.88	14,319.84	14,548.19	12,036.73	.00	15,150.03
SUPPLIES	5311	3,938.12	4,431.13	4,400.00	4,399.16	.00	4,400.00
BOOK FUND	5314	16,654.20	15,900.18	16,850.00	12,259.36	.00	17,000.00
EQUIPMENT PURCHASE	5353	1,285.69	968.43	2,000.00	1,958.83	.00	2,000.00
COMMUNICATION	5420	1,105.00	953.85	1,320.00	879.80	.00	1,320.00
EDUCATION-TRAVEL	5427	2,065.28	3,162.62	2,150.00	2,149.14	.00	2,000.00
TECHNOLOGY SUPPORT	5472	.00	.00	.00	.00	.00	4,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL LIBRARY	9999	175,876.41	175,779.43	179,167.93	146,040.68	.00	191,403.49
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	35,418.45	29,898.05	55,625.90	20,618.40	.00	57,329.90
MAINTENANCE LEADER	5109	51,688.08	51,688.08	53,200.08	44,333.40	.00	55,600.08
WORKMEN SALARY	5115	98,425.42	89,636.72	98,576.16	76,046.97	.00	103,376.16
SOCIAL SECURITY	5201	14,041.74	12,960.04	16,017.73	10,810.77	.00	16,698.89
HEALTH INSURANCE	5202	25,164.36	24,616.19	26,974.44	17,982.96	.00	27,922.68
RETIREMENT	5203	22,384.56	21,084.25	23,035.51	17,436.64	.00	23,809.27
FUEL	5330	6,108.88	5,598.23	12,000.00	6,540.71	.00	12,000.00
MAINT & SUPPLIES	5356	20,560.99	27,950.40	24,872.00	12,687.26	.00	25,000.00
NORTH PARK	5360	5,955.02	21,234.79	22,500.00	22,417.69	.00	18,000.00
SOUTH PARK	5361	.00	.00	4,000.00	.00	.00	4,000.00
COMMUNICATION	5420	1,980.00	1,925.00	1,980.00	1,375.00	.00	1,980.00
UTILITIES	5440	38,455.47	40,845.87	45,000.00	37,030.17	.00	45,000.00
TIRES	5456	583.90	.00	1,128.00	1,127.80	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	9999	320,766.87	327,437.62	384,909.82	268,407.77	.00	392,016.98
MIDKIFF BALL PARK (1250)							
MAINT & SUPPLIES	5356	.00	.00	.00	.00	.00	
TOTAL MIDKIFF BALL PARK	9999	.00	.00	.00	.00	.00	
NON-DEPARTMENTAL (1260)							
VETERANS SERVICES	5018	.00	.00	.00	.00	.00	
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
615.077 & ERRP INS.	5202	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS	5206	11,562.81	3,051.21-	35,000.00	8,038.63	.00	35,000.00
INSURANCE	5282	261,983.50	200,894.88	300,000.00	54,948.35	.00	300,000.00
WELFARE	5302	1,750.00	.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	23,110.86	16,510.79	19,000.00	11,006.18	.00	19,000.00
COPIER/SUPPLIES	5331	5,202.25	3,421.99	20,000.00	2,824.39	.00	20,000.00
SAFETY	5335	.00	.00	9,250.00	120.00	.00	9,250.00
FURNITURE/EQUIP	5355	2,185.18	.00	10,700.00	.00	.00	10,700.00
ROAD & BRIDGE	5390	1,700,000.00	1,000,000.00	3,214,142.76	800,000.00	.00	2,841,036.79
AIRPORT	5395	.00	.00	.00	.00	.00	300,000.00
EXTERNAL AUDIT	5401	19,374.93	19,963.55	26,000.00	20,111.12	.00	26,000.00
APPRAISAL DIST	5406	59,981.00	76,254.00	80,000.00	56,903.20	.00	93,706.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
GRANT EXPENSE	5419	30,000.00	30,000.00	35,000.00	26,052.70	.00	35,000.00
COMMUNICATION	5420	77,844.12	75,135.97	125,000.00	93,266.72	.00	125,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
XXXCONTRACT PHONESXXXXX	5428	.00	.00	.00	.00	.00	
PREDATORY CONTROL	5431	29,700.00	17,726.07	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	.00	.00	1,000.00	.00	.00	1,000.00
CONTINGENCY	5442	.00	.00	52,907.15	.00	.00	100,000.00
TRAILBLAZERS	5444	19,908.90	16,567.65	25,000.00	16,438.95	.00	25,000.00
ELECTION EXPENSE	5498	33,575.75	24,873.39	40,000.00	18,709.86	.00	153,000.00
MISC & LEGAL	5500	34,357.23	29,152.30	55,000.00	47,946.51	.00	55,000.00
SOIL CONSERVATION	5600	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
TOTAL NON-DEPARTMENTAL	9999	2,311,536.53	1,508,449.38	4,056,099.91	1,157,366.61	.00	4,156,792.79
PROBATION (1270)							
SUPPLEMENT-JUV OFFICER	5105	.00	.00	.00	.00	.00	
JUV OFFICER SUPPLEMENT-UP	5109	21,400.08	15,801.37	18,900.08	.00	.00	21,300.00
SUPPLEMENT-ADULT OFFICER	5152	18,400.08	18,400.08	20,900.08	17,416.70	.00	23,300.04
SOCIAL SECURITY	5201	4,482.96	4,054.64	4,482.92	2,530.80	.00	5,033.71
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	7,858.26	6,842.42	7,653.19	4,292.92	.00	8,455.31
OFFICE EXPENSE	5310	3,789.97	4,373.94	8,377.26	3,271.83	.00	6,147.76
COMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
CARS EXPENSE	5454	.00	219.70	5,000.00	136.98	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	18,800.04	18,800.04	18,800.04	15,666.70	.00	21,200.04
JUV PROB DISTRICT-UPTON	5571	54,000.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	.00	.00	3,000.00	.00	.00	4,000.00
TOTAL PROBATION	9999	128,731.39	122,733.19	141,354.57	97,556.93	.00	147,677.86
PUBLIC TRANSPORTATION (1280)							
PART-TIME SALARY	5108	.00	.00	.00	.00	.00	
SEC/ADMINISTRATOR SALARY	5116	.00	.00	.00	.00	.00	
COG TRANSPORTATION	5153	8,407.52	6,360.35	12,000.00	3,008.32	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.08	60,076.20	67,000.00	55,069.85	.00	67,000.00
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	.00	.00	.00	.00	.00	
BUS (BARN)	5330	.00	.00	.00	.00	.00	
COMMUNICATION	5420	.00	.00	.00	.00	.00	
TOTAL PUBLIC TRANSPORTATI	9999	68,483.60	66,436.55	79,000.00	58,078.17	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	32,225.00	38,015.00	46,200.00	16,048.00	.00	46,200.00
XXXSUPERVISOR SALARY XXXX	5109	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	2,465.25	3,182.52	3,534.30	1,227.70	.00	3,534.30
XXXHEALTH INSURANCE XXXXX	5202	.00	.00	.00	.00	.00	
XXXCONCESSION	5334	.00	.00	.00	.00	.00	
MAINT & SUPPLIES	5356	63,145.44	18,977.88	72,000.00	10,631.08	.00	80,000.00
COMMUNICATION	5420	.00	394.60	1,200.00	986.50	.00	1,200.00
UTILITIES	5440	11,888.03	14,620.17	17,000.00	8,408.48	.00	17,000.00
TOTAL SWIMMING POOLS	9999	109,723.72	75,190.17	139,934.30	37,301.76	.00	147,934.30

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	.00	2,000.00	.00	.00	2,000.00
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
DEPUTIES SALARY	5104	91,934.16	91,934.16	91,934.16	76,611.80	.00	96,734.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,168.04	11,167.23	11,582.65	9,298.60	.00	12,133.45
HEALTH INSURANCE	5202	25,164.36	25,315.20	26,974.44	22,478.70	.00	27,922.68
RETIREMENT	5203	20,102.61	19,334.19	19,773.79	16,209.93	.00	20,381.03
OFFICE EXPENSE	5310	4,704.94	5,845.16	6,000.00	3,773.02	.00	6,000.00
XXXCOMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	528.84	1,120.35	5,500.00	1,226.27	.00	5,500.00
PUBLICATIONS & NOTICES	5430	262.50	.00	800.00	262.50	.00	800.00
COMPUTER CONTRACT	5462	39,630.72	31,410.70	40,900.00	40,853.54	.00	42,750.00
COMPUTER HARDWARE	5470	.00	.00	700.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	113.55	.00	700.00	113.35	.00	700.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL TAX OFFICE	9999	251,582.80	244,100.07	266,538.12	219,138.61	.00	284,894.40
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	57,973.08	48,310.90	.00	60,373.08
ASSISTANT SALARY	5103	.00	.00	32,781.76	.00	.00	34,485.76
SOCIAL SECURITY	5201	4,405.92	4,405.92	6,942.75	3,671.60	.00	7,256.70
HEALTH INSURANCE	5202	63.48	63.48	8,991.48	52.90	.00	9,307.56
RETIREMENT	5203	7,774.20	7,477.05	11,852.58	6,268.81	.00	12,189.36
OFFICE EXPENSE	5310	3,684.72	2,652.10	5,000.00	3,238.24	.00	5,000.00
XXXCOMMUNICATION XXXXX	5420	.00	.00	.00	.00	.00	
EDUCATION	5427	1,222.29	1,997.85	3,500.00	1,291.65	.00	3,500.00
COMPUTER EXPENSE	5462	.00	.00	3,000.00	403.99	.00	3,000.00
MISC	5500	650.00	140.00	600.00	.00	.00	600.00
TOTAL TREASURER'S OFFICE	9999	75,773.69	74,709.48	130,641.65	63,238.09	.00	135,712.46
XXXYOUTH CENTER XXX (1320)							
RAISE $100 SALARY XXXXX	5102	.00	.00	.00	.00	.00	
PART-TIME SALARY XXXXX	5108	.00	.00	.00	.00	.00	
SOCIAL SECURITY ???	5201	.00	.00	.00	.00	.00	
HEALTH INSURANCE XXXXX	5202	.00	.00	.00	.00	.00	
RETIREMENT ???	5203	.00	.00	.00	.00	.00	
TOTAL YOUTH CENTER	9999	.00	.00	.00	.00	.00	
TOTAL EXP - GENERAL FUND	0999	9,907,700.79	9,110,721.28	12,782,365.23	7,241,483.43	.00	13,014,225.19

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	774,942.98	788,400.60	880,712.00	845,786.59	.00	960,834.00
DELINQUENT ADV. TAXES	2001	11,393.80	11,263.25	5,000.00	36,753.21	.00	5,000.00
CERTZ GRANT	2018	1,123,437.20	456,787.55	.00	.00	.00	
INTEREST EARNED	2052	7,132.91	16,849.96	6,000.00	30,044.40	.00	20,000.00
MISC.	2057	385,402.49	34,182.55	40,000.00	35,205.15	.00	40,000.00
VEHICLE REGISTRATION	2115	300,415.22	294,435.66	290,000.00	265,214.93	.00	300,000.00
TRANSFER FROM GENERAL FUN	2390	1,700,000.00	1,000,000.00	3,214,142.76	800,000.00	.00	2,841,036.79
TOTAL REV - ROAD & BRIDGE	0999	4,302,724.60	2,601,919.57	4,435,854.76	2,013,004.28	.00	4,166,870.79

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-ROAD & BRIDGE FUND (105)							
OFFICIAL'S SALARY	5101	197,204.16	197,204.16	197,204.16	164,336.80	.00	206,804.16
ROVER SALARY	5102	.00	.00	.00	.00	.00	
P-T,SEASONAL,TEMP HELP	5108	.00	.00	12,000.00	2,417.40	.00	12,000.00
SUPERVISORS	5109	106,400.16	106,400.16	106,400.16	88,666.80	.00	111,200.16
WORKMEN SALARY	5115	384,531.78	386,765.10	394,304.64	190,810.28	.00	413,504.64
OVERTIME	5150	17,779.56	13,227.81	69,066.00	20,547.83	.00	72,171.00
SOCIAL SECURITY	5201	51,411.28	51,333.08	59,692.56	34,563.50	.00	62,500.50
HEALTH INSURANCE	5202	111,142.59	113,194.25	125,880.72	69,683.97	.00	130,305.84
RETIREMENT	5203	94,788.79	90,919.04	101,906.52	60,156.79	.00	104,984.49
FUEL & OIL	5330	142,687.36	132,532.38	160,000.00	96,506.78	.00	160,000.00
SAFETY	5335	144.00	634.00	1,400.00	792.00	.00	1,400.00
EQUIPMENT PURCHASE	5353	230,560.69	400,055.00	306,000.00	114,156.18	.00	200,000.00
MAINT. & SUPPLIES	5356	114,375.71	104,349.11	160,000.00	79,562.34	.00	160,000.00
PAVING	5417	1,531,080.60	9,660.71	1,710,000.00	220,874.84	.00	1,500,000.00
CATTLE GUARDS	5418	34,575.50	.00	50,000.00	5,417.00	.00	50,000.00
COMMUNICATION	5420	3,270.00	2,978.00	8,000.00	2,602.00	.00	8,000.00
EDUCATION	5427	4,517.02	4,846.55	7,000.00	3,776.52	.00	7,000.00
UTILITIES	5440	5,633.02	5,976.41	9,000.00	3,846.34	.00	9,000.00
CONTINGENCY	5442	.00	.00	.00	.00	.00	
TIRES	5456	43,821.00	42,637.61	48,000.00	12,350.15	.00	48,000.00
TIRE REPAIRS	5457	1,818.00	2,076.00	4,500.00	1,918.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	1,332,017.29	822,160.47	900,000.00	465,434.92	.00	900,000.00
MISC-TRAVEL/MEAL	5500	2,520.45	2,597.93	5,500.00	1,015.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	4,410,278.96	2,489,547.77	4,435,854.76	1,639,435.44	.00	4,166,870.79

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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 ANALYSYS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	.00	25,354.61	13,300.00	15,947.00	.00	219,000.00
AIRPORT FUEL SYSTEM	2120	45,394.41	52,619.29	64,000.00	40,389.88	.00	60,000.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	300,000.00
TOTAL REV-AIRPORT FUND	0999	45,394.41	77,973.90	77,300.00	56,336.88	.00	579,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-AIRPORT FUND	(115)						
CONTRACT MANAGER	5102	.00	.00	.00	.00	.00	6,000.00
MAINT & REPAIRS	5350	.00	15,000.00	13,300.00	9,056.64	.00	30,000.00
EQUIPMENT PURCHASE	5353	.00	.00	.00	.00	.00	250,000.00
UTILITIES	5440	.00	.00	.00	.00	.00	5,000.00
AIRPORT FUEL SYSTEM	5650	40,905.82	61,248.78	64,000.00	44,101.08	.00	75,000.00
TOTAL EXP-AIRPORT FUND	0999	40,905.82	76,248.78	77,300.00	53,157.72	.00	366,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
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	.15	.00	.00	.00	.00	
CJPF	2717	.00	.00	.00	.00	.00	
FEES TO CLERKS	2718	.00	.00	.00	.00	.00	
CVOC	2719	.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	88,854.87	85,065.41	.00	80,787.87	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	3,069.24	3,253.09	.00	3,981.98	.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	438.00	426.00	.00	577.27	.00	
JCPT	2728	.00	2.00	.00	.00	.00	
JUROR DONATION	2729	30.00	80.00	.00	40.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.00	.50	.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	111,115.33	246,559.69	.00	104,387.98	.00	
TIME PAYMENT	2740	6,169.92	7,674.70	.00	4,817.26	.00	
TRAFFIC	2741	3,828.82	2,887.55	.00	2,826.10	.00	
TRAFFIC FTA	2742	14,690.90	15,993.44	.00	11,113.41	.00	
VISUAL RECORDING	2743	67.09	73.26	.00	291.59	.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	770.95	1,336.70	.00	1,269.60	.00	
BAIL BOND	2748	.00	2,460.00	.00	2,870.00	.00	
DNA TEST	2749	462.60	530.28	.00	638.01	.00	
EMS TRAUMA	2750	961.61	601.81	.00	2,102.57	.00	
DRUG COURT PROGRAM (HB 53	2751	1,245.64	877.66	.00	2,166.66	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	38,420.07	29,040.35	.00	28,327.01	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	140.00	140.00	.00	297.00	.00	
BIRTH CERTIFICATE	2756	203.40	126.00	.00	174.60	.00	
MARRIAGE CERTIFICATE	2757	925.00	690.00	.00	595.00	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	720.00	990.00	.00	540.00	.00	
JUDICIAL-CIVIL FEE	2762	1,080.00	480.00	.00	640.00	.00	
INDIGENT LEGAL- DISTRICT	2763	1,046.89	873.11	.00	780.00	.00	
JUDICIAL-CRIMINAL FEE	2764	453.05	530.60	.00	763.93	.00	
OTHER CIVIL/ILS	2765	3,843.04	2,865.56	.00	3,168.40	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	8,663.35	8,286.14	.00	7,734.36	.00	
JSF-JUDICIAL SALARY	2769	17,993.66	16,249.91	.00	15,413.56	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
INDIGENT DEFENSE COURT CO	2770	4,271.52	4,087.14	.00	3,838.54	.00	
E-FILING	2771	4,627.84	4,000.41	.00	4,013.61	.00	
CJDF CIVIL JUSTICE DATA F	2772	126.22	95.18	.00	93.54	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	3,810.75	3,658.36	.00	3,507.82	.00	
CJCPT FEE	2775	.00	.00	.00	825.00	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	318,029.91	439,939.85	.00	288,582.67	.00	

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
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	.15	374.18	.00	.00	.00	
CJPF	5717	.00	.00	.00	.00	.00	
CLERKS	5718	.00	.00	.00	.00	.00	
CVOC	5719	.00	.00	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	93,796.61	85,669.36	.00	94,754.14	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	3,214.58	3,121.72	.00	4,591.39	.00	
FUGITIVE APPREHENSIVE	5724	.00	.00	.00	4.50	.00	
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	412.00	424.00	.00	669.27	.00	
JCPT	5728	.00	.00	.00	1.80	.00	
JUROR DONATION	5729	.00	90.00	.00	30.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.00	.00	.45	.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	85,171.33	253,977.69	.00	133,421.98	.00	
TIME PAYMENT	5740	5,825.03	7,900.58	.00	5,693.84	.00	
TRAFFIC	5741	4,307.80	2,880.76	.00	3,334.72	.00	
TRAFFIC FTA	5742	15,030.00	15,660.00	.00	13,530.00	.00	
VISUAL RECORDING	5743	80.84	70.39	.00	301.11	.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	798.45	374.02	.00	1,336.70	.00	
BAIL BOND	5748	.00	1,755.00	.00	3,275.00	.00	
DNA TEST	5749	429.52	517.12	.00	728.03	.00	
EMS TRAUMA	5750	950.37	818.66	.00	2,172.54	.00	
SPECIALTY DRUG COURT (HB	5751	1,167.25	1,130.30	.00	2,217.77	.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	43,209.99	28,972.32	.00	33,413.22	.00	
SEXUAL ASSUALT/SUBSTANCE	5755	180.00	145.00	.00	210.00	.00	
BIRTH CERTIFICATE	5756	205.20	120.60	.00	216.00	.00	
MARRIAGE CERTIFICATE	5757	865.00	690.00	.00	745.00	.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	827.24	1,035.00	.00	630.00	.00	
JUDICIAL-CIVIL FEE	5762	1,000.00	640.00	.00	720.00	.00	
INDIGENT LEGAL - DISTRICT	5763	1,032.07	838.11	.00	970.00	.00	
JUDICIAL-CRIMINAL FEE	5764	475.28	493.29	.00	852.33	.00	
OTHER CIVIL/ILS	5765	3,809.32	2,665.56	.00	3,918.40	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	9,173.05	8,340.16	.00	9,098.73	.00	
JSF-JUDICIAL SALARY	5769	18,744.04	16,374.91	.00	18,256.12	.00	
INDIGENT DEFENSE COURT CO	5770	4,532.38	4,106.17	.00	4,518.73	.00	
E-FILING	5771	4,339.58	3,955.93	.00	4,825.81	.00	
CJDF CIVIL JUSTICE DATA F	5772	142.20	94.73	.00	110.51	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	4,053.63	3,646.22	.00	4,136.72	.00	
CJCPT FEE	5775	.00	.00	.00	860.00	.00	
TOTAL EXP-TRUST AGENCY	0999	303,772.91	446,881.78	.00	349,544.81	.00	

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (121)							
RTF DISTRICT CLERK	2009	1,354.03	1,081.98	900.00	1,166.11	.00	1,000.00
TOTAL REV -	0999	1,354.03	1,081.98	900.00	1,166.11	.00	1,000.00

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

For REAGAN COUNTY

Budget Analysis Worksheet of Expenses

Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- (121)							
RTF DISTRICT	5005	.00	.00	6,300.00	.00	.00	6,300.00
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	6,300.00

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (122)							
RTF CLERK FEES	2009	1,106.89	948.11	700.00	840.00	.00	1,000.00
TOTAL REV -	0999	1,106.89	948.11	700.00	840.00	.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- (122)							
RAF DISTRICT CLERK	5005	.00	.00	4,000.00	.00	.00	4,000.00
TOTAL EXP -	0999	.00	.00	4,000.00	.00	.00	4,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) CLERK COURT TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) CLERK COURT TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) 8TH APPELLATE COURT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (124)							
CLERK	2009	515.00	385.00	.00	380.00	.00	
TOTAL REV -	0999	515.00	385.00	.00	380.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) 8TH APPELLATE COURT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- (124)							
8TH COURT OF APPEALS	5005	516.92	390.00	.00	460.00	.00	________
TOTAL EXP -	0999	516.92	390.00	.00	460.00	.00	________

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	33,584.40	30,524.92	30,000.00	25,084.82	.00	26,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV - CLERKS RECORD	0999	33,584.40	30,524.92	30,000.00	25,084.82	.00	26,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	15,884.99	.00	84,000.00	.00	.00	85,000.00
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	15,884.99	.00	89,400.00	.00	.00	90,400.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	33,290.00	30,210.00	20,000.00	24,680.00	.00	25,000.00
TOTAL REV - CTY CLERK ARC	0999	33,290.00	30,210.00	20,000.00	24,680.00	.00	25,000.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	.00	.00	205,000.00	199,859.89	.00	40,000.00
TOTAL EXP - CTY CLERK ARC	0999	.00	.00	205,000.00	199,859.89	.00	40,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (127)							
FAMILY PROTECTION FEE	2767	165.00	285.00	200.00	165.00	.00	200.00
TOTAL REV -	0999	165.00	285.00	200.00	165.00	.00	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) J.P. TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	8,514.23	8,127.73	3,000.00	7,484.89	.00	8,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	8,514.23	8,127.73	3,000.00	7,484.89	.00	8,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	3,552.05	2,959.38	40,000.00	464.95	.00	45,000.00
TOTAL EXP -J.P. TECH	0999	3,552.05	2,959.38	40,000.00	464.95	.00	45,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE	2009	320.00	100.00	20.00	140.00	.00	180.00
TOTAL REV - GRAFFITI FUND	0999	320.00	100.00	20.00	140.00	.00	180.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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
GUARDINA-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 ANALYSYS WORKSHEET -- (FUND: 130) COUNTY RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-CTY RECORDS MGT (130)							
CLERK	2009	1,582.04	1,504.69	1,200.00	1,947.96	.00	2,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-CTY RECORDS MGT	0999	1,582.04	1,504.69	1,200.00	1,947.96	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 130) COUNTY RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-CTY RECORDS MGT (130)							
RECORDS	5005	1,331.92	.00	18,000.00	.00	.00	18,000.00
TOTAL EXP-CTY RECORDS MGT	0999	1,331.92	.00	18,000.00	.00	.00	18,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	584.23	491.54	350.00	420.00	.00	450.00
TOTAL REV -DIST CLKS RCDS	0999	584.23	491.54	350.00	420.00	.00	450.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-DIST CLERK RCDS MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	4,700.00	.00	.00	4,700.00
TOTAL EXP -DIST CLERK RCD	0999	.00	.00	4,700.00	.00	.00	4,700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 132) CTY CHILD ABUSE PREVENTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (132)							
CLERK	2009	4.69	16.68	10.00	.00	.00	10.00
TOTAL REV -	0999	4.69	16.68	10.00	.00	.00	10.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES- (132)							
PREVENTION ABUSED CHILDRE	5714	.00	.00	250.00	.00	.00	250.00
TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	4,069.36	3,628.79	3,500.00	3,150.31	.00	3,500.00
JUSTICE OF THE PEACE	2054	8,512.23	8,119.56	8,000.00	7,480.42	.00	8,000.00
TOTAL REV-COURT SECURITY	0999	12,581.59	11,748.35	11,500.00	10,630.73	.00	11,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	61,414.73	10,991.48	11,000.00	8,880.00	.00	12,000.00
TOTAL EXP-COURT SECURITY	0999	61,414.73	10,991.48	11,000.00	8,880.00	.00	12,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-DRUG FORFEITURE (140)							
FORFIETURED ASSETS	2016	.00	.00	10.00	.00	.00	10.00
TOTAL REV -DRUG FORFIETUR	0999	.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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 ANALYSYS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-4-H PROJECT (145)							
PROJECT EXPENSE	5017	.00	.00	50.00	.00	.00	50.00
TOTAL EXP - 4-H EXT FUND	0999	.00	.00	50.00	.00	.00	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	480.00	250.00	.00	350.00	.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	480.00	250.00	.00	350.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	480.00	250.00	.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	480.00	250.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA	2015	51,119.00	50,576.00	46,000.00	56,028.10	.00	60,000.00
TOTAL REV - PRETRIAL INTE	0999	51,119.00	50,576.00	46,000.00	56,028.10	.00	60,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	41,966.69	46,217.08	56,960.64	46,267.20	.00	29,200.32
SOCIAL SECURITY	5201	3,182.20	3,497.86	4,357.49	3,507.60	.00	2,233.82
HEALTH INSURANCE	5202	6,291.09	8,438.40	8,991.48	7,492.90	.00	9,307.56
RETIREMENT	5203	5,613.50	5,960.64	7,439.06	6,003.58	.00	3,752.24
PRETRIAL INTERVENT PROGRA	5310	4,931.16	3,918.79	75,000.00	3,895.48	.00	75,000.00
TOTAL EXP -PRETRIAL INTER	0999	61,984.64	68,032.77	152,748.67	67,166.76	.00	119,493.94

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY	2015	.00	.00	10.00	.00	.00	10.00
TOTAL REV -112TH D.A.HOT	0999	.00	.00	10.00	.00	.00	10.00

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	675.00	230.00	320.00	.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV - HOT CHECK FUN	0999	675.00	230.00	320.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	.00	4,000.00	427.99	.00	2,000.00
TOTAL EXP - HOT CHECK	0999	.00	.00	4,000.00	427.99	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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 PARKXXXXX	5360	.00	.00	.00	.00	.00	
TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-RC BEAUTIFICAITON (159)							
NORTH PARK	5360	.00	.00	.00	.00	.00	
SOUTH PARK	5361	.00	.00	125.00	.00	.00	125.00
GLEN REST CEMETERY	5370	.00	.00	160.00	.00	.00	160.00
STILES CEMETERY	5371	.00	.00	.00	.00	.00	
TOTAL EXP-RC BEAUTIFICATI	0999	.00	.00	285.00	.00	.00	285.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	1,954.62	1,450.56	1,450.00	1,902.62	.00	1,450.00
TOTAL REV - LEOSE FUND	0999	1,954.62	1,450.56	1,450.00	1,902.62	.00	1,450.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-LEOSE (160)							
EDUCATION	5427	1,355.00	1,525.00	1,700.00	.00	.00	2,000.00
TOTAL EXP - LEOSE FUND	0999	1,355.00	1,525.00	1,700.00	.00	.00	2,000.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	3,607.15	2,695.00	2,000.00	2,667.85	.00	2,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	3,607.15	2,695.00	2,000.00	2,667.85	.00	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	1,328.00	1,466.00	3,000.00	2,824.00	.00	4,000.00
TOTAL EXP - LAW LIBRARY	0999	1,328.00	1,466.00	3,000.00	2,824.00	.00	4,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	10,843.82	.00	10,843.82
TOTAL REV -LATERAL ROAD	0999	10,843.82	10,843.82	10,843.82	10,843.82	.00	10,843.82

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-LATERAL ROAD	(170)						
EQUIPMENT	5353	10,844.00	10,843.82	10,843.82	10,843.82	.00	10,843.82
TOTAL EXP -LATERAL ROAD	0999	10,844.00	10,843.82	10,843.82	10,843.82	.00	10,843.82

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	.00	40.00	.00	40.00	.00	20.00
RESTITUTION	2810	.00	.00	.00	.00	.00	
TOTAL REV - PROBATION FUN	0999	.00	40.00	.00	40.00	.00	20.00

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (186)							
PROBATION BOND FEES	2800	60.00	220.00	100.00	160.00	.00	180.00
TOTAL REV -	0999	60.00	220.00	100.00	160.00	.00	180.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	410.00	840.00	.00	400.00	.00	
TOTAL REV -DARE FUND	0999	410.00	840.00	.00	400.00	.00	

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	4,462.94	3,211.62	.00	1,906.28	.00	
TOTAL EXP -DARE FUND	0999	4,462.94	3,211.62	.00	1,906.28	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 215) LIBRARY MEMORIAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES - (215)							
DONATIONS-MEMORIALS	2012	2,050.00	2,855.00	.00	940.00	.00	
LIBRARY FEES	2820	442.76	881.96	.00	500.00	.00	
LIBRARY FEES	5820	.00	.00	.00	.00	.00	
TOTAL REV -	0999	2,492.76	3,736.96	.00	1,440.00	.00	

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	3,064.88	1,012.30	.00	3,976.35	.00	
LIBRARY FEES	5820	.00	2,504.26	.00	451.37	.00	
TOTAL EXP -LIBRARY MEMORI	0999	3,064.88	3,516.56	.00	4,427.72	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 220) ACTIVITY,COMMUNITY,PARK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	2820	3,925.00	4,025.00	.00	4,525.00	.00	
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	
COMMUNITY FEES	2822	14,760.00	16,428.50	.00	12,603.00	.00	
COMMUNITY DEPOSITS	2823	.00	400.00	.00	200.00	.00	
PARK FEES	2824	660.00	310.00	.00	470.00	.00	
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	
TOTAL REV-ACTIVITY,COMMUN	0999	19,345.00	21,163.50	.00	17,798.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 220) ACTIVITY,COMMUNITY,PARK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
EXPENSES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	5820	2,100.00	2,925.00	.00	2,055.00	.00	
ACTIVITY DEPOSITS	5821	1,200.00	1,400.00	.00	1,700.00	.00	
COMMUNITY FEES	5822	6,400.00	5,800.00	.00	6,431.50	.00	
COMMUNITY DEPOSITS	5823	8,900.00	7,100.00	.00	5,500.00	.00	
PARK FEES	5824	105.00	180.00	.00	300.00	.00	
PARK DEPOSITS	5825	225.00	.00	.00	.00	.00	
TOTAL EXP-ACTIVITY,COMMUN	0999	18,930.00	17,405.00	.00	15,986.50	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 224) AMBULANCE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 ADOPTED
REVENUES -AMBULANCE FUND (224)							
XXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00	
TOTAL REV -AMBULANCE FUND	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 224) AMBULANCE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2019

Description	Line Item	FY2016	FY2017	FY2018	2018 YTD	Estimated	FY19 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	

BUDGET ANALYSYS WORKSHEET
For REAGAN COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	12,794,250.00	13,014,225.19	219,975.19-
105	ROAD & BRIDGE FUND	4,166,870.79	4,166,870.79	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	579,000.00	366,000.00	213,000.00
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,000.00	6,300.00	5,300.00-
122	RAF CLERK RECORDS ARCHIVE TECH	1,000.00	4,000.00	3,000.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	26,000.00	90,400.00	64,400.00-
126	CTY CLERK ARCHIVE FUND	25,000.00	40,000.00	15,000.00-
127	FAMILY PROTECTION FUND	200.00	1,200.00	1,000.00-
128	J.P. TECHNOLOGY FUND	8,000.00	45,000.00	37,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	180.00	1,000.00	820.00-
130	COUNTY RECORDS MANAGEMENT	2,000.00	18,000.00	16,000.00-
131	DISTRICT CLERK RECORDS MGT FUN	450.00	4,700.00	4,250.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
135	COURT SECURITY FEE	11,500.00	12,000.00	500.00-
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-
150	GRANTS	.00	.00	.00
151	PRETRIAL INTERVENTION PROGRAM	60,000.00	119,493.94	59,493.94-
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	1,450.00	2,000.00	550.00-
165	LAW LIBRARY	2,500.00	4,000.00	1,500.00-
170	LATERAL ROAD FUND	10,843.82	10,843.82	.00
185	PROBATION FUND	20.00	1,900.00	1,880.00-
186	ADULT BOND SUPERVISION FEES	180.00	740.00	560.00-
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:		17,690,514.61	17,914,443.74	223,929.13-