Reagan County, Texas

Proposed Budget

2020

This budget will raise more total property taxes than last year's budget by $1,067,540, which is an 11.738287 percent increase, and of that amount $11,961 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 2020 Budget:

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

	2018	2019
Property Tax Rate	$.285780	$.201354
Effective Tax Rate	$.256421	$.179034
Effective M&O Tax Rate	$.230383	$.161450
Effective R&B Tax Rate	$.026038	$.017584
Rollback Tax Rate	$.393615	$.304301
Sales Tax Adjustment	($.107833)	($.102945)
Adjusted Rollback Rate	$.285782	$.201356
Debt Rate	$.000000	$.000000

Reagan County has no outstanding bond debt for 2020.

July 30, 2019

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 2020 budget.

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

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

Jim O'Bryan

Jim O'Bryan,
Reagan County Judge

Terrie G. Schneemann

Terrie G. Schneemann,
Reagan County Auditor

Reagan County
Unbudgeted Fund Balances
As of June 30, 2019

General Fund	$	16,630,652.99
Road & Bridge	$	2,557,285.46
Interest & Sinking Fund	$	-
Airport Fund	$	254,666.77
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	$	74,100.06
RTF Records Technology Fee Fund	$	4,139.98
RAF Clerk Records Archive Tech Fund	$	3,248.79
Clerk Court Technology Fund	$	-
8th Appellate Court Fund	$	100.00
Clerk Records Management Fund	$	64,996.79
County Clerk Archive Fund	$	21,302.81
Family Protection Fund	$	710.00
J.P. Technology Fund	$	15,168.28
Guardianship/Probate Court Fund	$	830.00
County Records Management Fund	$	5,527.15
District Clerk Records Management Fund	$	1,997.73
Child Abuse Prevention Fund	$	25.97
Court Security Fund	$	7,597.22
JP Court Security Fund	$	35.48
Drug Forfeiture Fund	$	1,155.16
4H Extension Service Project Fund	$	16.70
Fire/EMS Contribution Fund	$	-
Grant Fund	$	350.00
Pre-Trial Intervention Fund	$	80,187.73
D.A. Hot Check Fund	$	10.00
Hot Check Fund	$	1,747.33
RC Beautification Fund	$	4.41
Leose Fund	$	1,990.20
Law Library Fund	$	3,750.92
Lateral Road Fund	$	0.58
Probation Fund	$	109.83
Adult Bond Supervision Fee Fund	$	620.00
D.A.R.E. Fund	$	4,530.93
Library Memorial Fund	$	10,694.49
Activity, Community, Park Fund	$	10,145.00
Ambulance Fund	$	-
TOTAL UNBUDGETED FUND BALANCE	$	19,757,698.76

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	6,303,969.26	6,929,943.91	8,133,678.00	8,247,717.22	.00	9,204,226.00
DELINQUENT ADV. TAXES	2001	114,847.13	330,412.72	50,000.00	46,338.07	.00	70,000.00
BEVERAGE TAXES	2002	.00	.00	100.00	.00	.00	100.00
TOTAL TAXES	9999	6,418,816.39	7,260,356.63	8,183,778.00	8,294,055.29	.00	9,274,326.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	8,995.00	10,591.50	9,000.00	7,499.00	.00	8,500.00
AMBULANCE SERVICE	2004	152,262.24	10,338.32	20,000.00	70,224.43	.00	90,000.00
APPRAISAL DISTRICT	2005	141,964.47	120,823.00	194,850.00	142,209.87	.00	196,000.00
ATTORNEY STATE SUPPLEMENT	2006	.00	46,666.00	23,333.00	.00	.00	25,666.00
CEMETERY LOTS	2007	1,600.00	3,000.00	1,200.00	1,400.00	.00	1,500.00
CITY OF BIG LAKE	2008	220,498.39	274,999.92	275,000.00	206,249.94	.00	275,000.00
CLERK	2009	220,803.00	283,511.48	230,000.00	220,298.78	.00	250,000.00
CHAPTER 19 VOTER REG	2012	.00	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	18,270.45	18,057.60	17,000.00	12,409.65	.00	17,000.00
GRANTS	2018	15,000.00	212,198.00	16,587.00	18,463.00	.00	12,000.00
INDIGENT DEFENSE GRANT	2021	10,058.36	19,745.53	9,300.00	10,439.59	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	4,424.04	4,424.04	3,639.00	3,318.03	.00	4,424.00
MHMR INTERLOCAL	2046	.00	3,000.00	12,000.00	9,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	.00	264.90	10.00	234.68	.00	200.00
HOUSING INMATES	2049	991,525.60	56,203.49	10.00	10,123.51	.00	10.00
INTEREST EARNED	2052	82,816.57	233,037.47	90,000.00	349,602.64	.00	300,000.00
JUDGE STATE SUPPLEMENT	2053	20,287.00	25,240.62	25,200.00	20,424.17	.00	25,200.00
JUSTICE OF THE PEACE	2054	447,917.15	413,021.20	391,000.00	408,721.39	.00	400,000.00
MISC	2057	41,246.33	78,967.33	40,000.00	7,626.92	.00	12,000.00
LONGEVITY PAY	2058	215.04	340.40	400.00	297.62	.00	288.00
SALES TAX - COMPTROLLER	2059	2,370,974.14	3,684,430.98	2,600,000.00	4,101,115.86	.00	4,000,000.00
WIND TURBINE REVENUE	2060	.00	.00	420,000.00	420,000.00	.00	420,000.00
SHERIFF	2061	9,988.43	10,264.50	9,600.00	7,334.00	.00	10,000.00
SWIMMING POOLS	2064	5,940.37	5,718.46	5,000.00	3,026.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	23,777.61	26,592.43	20,000.00	19,450.81	.00	22,000.00
TAXING ENTITIES COLLECTIO	2067	98,956.06	94,351.43	95,000.00	98,904.43	.00	98,000.00
TOWER RENT/COMPTROLLER	2068	900.00	900.00	900.00	675.00	.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	52,165.08	50,219.80	40,000.00	33,374.64	.00	21,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	9,304.10	4,832.68	8,000.00	8,603.40	.00	7,000.00
JURY REIMBURSE	2768	340.00	.00	10.00	340.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	5,010,229.43	5,751,741.08	4,617,059.00	6,241,367.36	.00	6,283,718.00
TOTAL REV - GENERAL FUND	0999	11,429,045.82	13,012,097.71	12,800,837.00	14,535,422.65	.00	15,558,044.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	46,279.08	46,267.08	48,667.08	30,392.91	.00	51,067.08
SOCIAL SECURITY	5201	3,367.87	3,366.14	3,773.52	2,193.32	.00	3,957.12
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	6,980.67	.00	9,566.28
RETIREMENT	5203	6,053.97	6,095.79	6,338.53	3,978.29	.00	6,765.90
SUPPLIES	5311	553.02	129.99	2,000.00	834.53	.00	2,000.00
MAINTENANCE	5350	9,301.98	11,067.55	11,000.00	7,369.30	.00	11,000.00
COMMUNICATION	5420	4,118.85	4,367.56	4,100.00	3,350.86	.00	4,100.00
UTILITIES	5440	4,693.00	3,903.16	7,000.00	3,493.03	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	82,806.17	84,215.09	92,186.69	58,592.91	.00	95,456.38
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	22,017.60	21,906.40	24,333.64	17,374.50	.00	25,533.64
SUPERVISOR	5109	23,600.04	30,600.00	33,000.00	24,750.00	.00	35,400.00
SOCIAL SECURITY	5201	3,595.23	4,122.27	4,491.59	3,301.65	.00	4,766.99
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	2,838.29	2,846.28	3,126.87	2,233.55	.00	3,339.80
SUPPLIES	5311	3,813.73	2,919.41	4,000.00	2,234.69	.00	4,000.00
MAINTENANCE	5350	9,540.12	4,426.66	8,000.00	6,276.00	.00	9,500.00
EXT PROGRAMS	5399	540.63	1,211.29	1,300.00	1,351.86	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,770.91	2,675.48	5,400.00	2,152.93	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	7,165.78	8,721.95	10,000.00	5,217.31	.00	10,000.00
UTILITIES	5440	13,993.63	13,139.01	13,000.00	12,770.59	.00	14,500.00
CARS EXPENSE	5454	6,902.56	8,748.40	14,000.00	4,808.31	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	98,278.52	102,817.15	122,152.10	83,971.39	.00	129,240.43
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	60,000.00	53,333.34	60,000.00	45,000.00	.00	60,000.00
CHIEF DEPUTY SALARY	5102	39,999.96	43,749.99	46,350.00	34,950.00	.00	50,000.04
SECRETARY SALARY	5105	.00	.00	35,000.00	12,500.00	.00	40,000.08
SOCIAL SECURITY	5201	7,583.24	7,388.47	10,813.28	7,024.53	.00	11,475.01
HEALTH INSURANCE	5202	16,876.80	9,055.15	27,922.68	9,357.87	.00	28,698.84
RETIREMENT	5203	12,897.51	12,637.08	18,163.48	11,875.37	.00	19,620.02
TOTAL APPRAISAL DISTRICT	9999	137,357.51	126,164.03	198,249.44	120,707.77	.00	209,793.99
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
SECRETARY SALARY	5108	46,267.08	37,013.52	68,133.84	51,100.38	.00	71,493.84
STATE SUPPLEMENT	5151	23,333.04	23,333.04	23,333.00	17,499.78	.00	25,666.68
SOCIAL SECURITY	5201	9,705.56	8,997.02	11,615.75	8,669.16	.00	12,234.92
HEALTH INSURANCE	5202	16,876.80	18,035.64	18,615.12	13,961.34	.00	19,132.56
RETIREMENT	5203	16,453.74	15,369.81	19,511.43	14,644.98	.00	20,919.31
OFFICE EXPENSE	5310	5,388.14	5,780.28	6,500.00	5,401.54	.00	6,500.00
EDUCATION-TRAVEL	5427	341.27	1,027.04	4,000.00	1,091.86	.00	4,000.00
SOFTWARE MAINT	5500	1,405.00	1,405.00	5,500.00	.00	.00	6,000.00
TOTAL ATTORNEY OFFICE	9999	177,743.71	168,934.43	217,582.22	157,648.85	.00	228,720.39
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	75,757.50	69,930.00	72,330.00	54,247.50	.00	74,730.00
SECRETARY SALARY	5105	26,894.33	43,215.74	48,667.08	36,500.31	.00	51,067.08

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
SOCIAL SECURITY	5201	7,752.25	8,543.88	9,256.28	6,856.56	.00	9,623.48
HEALTH INSURANCE	5202	11,983.73	18,035.64	18,615.12	13,961.34	.00	19,132.56
RETIREMENT	5203	13,228.38	14,701.38	15,548.12	11,670.15	.00	16,454.26
OFFICE EXPENSE	5310	2,417.38	744.07	5,500.00	418.52	.00	5,500.00
EDUCATION-TRAVEL	5427	1,674.41	1,791.70	5,500.00	1,760.74	.00	5,500.00
PUBLICATIONS/NOTICES	5430	1,422.95	2,525.25	5,000.00	2,965.75	.00	5,500.00
COMPUTER EXPENSE	5462	.00	.00	3,500.00	.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	146,740.93	165,097.66	191,916.60	133,990.87	.00	200,507.38
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	.00	.00	333,114.80	46,066.80	.00	
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	.00	.00	.00	250,000.00
SWIMMING POOL & BLDG	5290	.00	.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	.00	.00	.00	.00	.00	60,000.00
MAINTENANCE EQUIPMENT	5353	.00	.00	.00	.00	.00	75,000.00
SHERIFF VEHICLES	5354	.00	40,090.00	91,000.00	67,768.00	.00	250,000.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	.00	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	19,826.53	.00	.00	.00	
CEMETERY	5443	10,323.50	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	10,323.50	59,916.53	424,114.80	113,834.80	.00	635,000.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	2,079.03	7,101.59	8,000.00	1,448.55	.00	8,000.00
LANDSCAPING	5413	.00	.00	500.00	.00	.00	500.00
UTILITIES	5440	5,552.22	9,850.67	8,300.00	4,560.85	.00	8,300.00
WATER-LOADING RACK	5450	4,556.00	6,529.00	5,000.00	.00	.00	5,000.00
TOTAL CEMETERY	9999	12,187.25	23,481.26	21,800.00	6,009.40	.00	21,800.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	.00	.00	2,000.00	.00	.00	8,000.00
UTILITIES	5440	302.79	169.15	600.00	74.14	.00	600.00
TOTAL CEMTERY-STILES	9999	302.79	169.15	2,600.00	74.14	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
DEPUTY SALARIES	5104	86,268.48	87,002.76	96,734.16	69,153.41	.00	101,534.16
TEMPORARY SALARY	5107	41,868.50	41,967.00	44,376.00	33,282.00	.00	46,776.00
P-T,TEMP,SEASONAL	5108	.00	.00	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	13,225.17	13,156.68	16,178.47	10,444.17	.00	16,912.87
HEALTH INSURANCE	5202	33,753.60	36,071.28	37,230.24	27,922.68	.00	38,265.12
RETIREMENT	5203	24,007.80	24,283.99	27,175.60	18,996.88	.00	28,917.69
OFFICE EXPENSE	5310	17,475.16	18,963.06	25,000.00	12,736.64	.00	25,000.00
COPIER	5331	2,976.84	3,010.00	8,000.00	2,379.23	.00	8,000.00
PRESERVATION/SOFTWARE	5357	27,003.16	27,518.07	50,000.00	21,101.46	.00	50,000.00
EDUCATION	5427	3,865.58	1,645.91	4,000.00	160.12	.00	4,000.00
TOTAL CLERK OFFICE	9999	308,417.37	311,591.83	379,067.55	241,456.40	.00	392,178.92
COMMUNITY CENTER (1090)							

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
SUPPLIES	5311	4,307.96	2,574.42	9,000.00	2,158.39	.00	9,000.00
MAINTENANCE	5350	4,356.21	11,622.05	9,000.00	2,065.06	.00	9,000.00
COMMUNICATION	5420	11,244.20	3,790.00	13,793.00	2,700.00	.00	13,793.00
UTILITIES	5440	11,246.62	12,859.99	20,000.00	8,039.71	.00	20,000.00
TOTAL COMMUNITY CENTER	9999	31,154.99	30,846.46	51,793.00	14,963.16	.00	51,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	15,007.51	4,134.30	.00	.00	.00	
CUSTODIAN SALARY	5118	49,888.08	49,888.08	19,954.35	19,954.35	.00	
SOCIAL SECURITY	5201	4,242.50	3,358.97	1,394.48	1,394.48	.00	
HEALTH INSURANCE	5202	8,438.40	9,017.82	1,551.26	1,551.26	.00	
RETIREMENT	5203	8,238.60	7,072.32	2,606.94	2,606.94	.00	
SUPPLIES	5311	9,731.24	10,501.95	12,000.00	9,169.24	.00	12,000.00
MAINTENANCE	5350	9,933.53	41,132.77	67,400.00	41,713.89	.00	70,000.00
ELEVATOR	5359	7,874.37	8,518.51	9,300.00	8,676.35	.00	9,500.00
RENOVATION	5403	11,531.39	15,188.27	30,000.00	9,807.32	.00	100,000.00
LANDSCAPING	5413	.00	.00	.00	.00	.00	
COMMUNICATION	5420	12,642.82	19,421.99	19,505.00	13,735.88	.00	20,000.00
SECURITY	5436	.00	.00	.00	.00	.00	200,000.00
UTILITIES	5440	34,412.09	31,228.62	50,000.00	20,288.50	.00	50,000.00
MISC-MILEAGE	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL COURTHOUSE	9999	171,940.53	199,463.60	215,712.03	128,898.21	.00	463,500.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	5,131.20	4,190.48	6,000.00	3,604.80	.00	6,000.00
SOCIAL SECURITY	5201	392.54	320.55	459.00	275.76	.00	459.00
RETIREMENT	5203	660.99	545.00	771.00	463.28	.00	784.80
911 EXPENDITURES	5343	145.97	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	6,330.70	5,056.03	9,530.00	4,343.84	.00	9,543.80
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	.00	190.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT	5344	.00	3,267.50	3,500.00	3,479.25	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	.00	3,457.50	4,900.00	3,479.25	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	524.00	.00	700.00	.00	.00	700.00
SAFETY	5335	159.95	52.50	1,440.00	1,436.96	.00	200.00
RADAR	5344	.00	3,267.50	2,260.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	683.95	3,320.00	4,900.00	1,436.96	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	657.47	908.47	2,000.00	871.48	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT	9999	657.47	908.47	4,000.00	871.48	.00	4,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
FIRE DEPARTMENT (1135)							
FIRE CHIEF/EMS DIRECTOR S	5102	.00	.00	62,971.08	41,310.51	.00	65,371.08
EMS CAPTAIN SALARY	5103	.00	.00	52,971.00	39,728.25	.00	55,371.00
EMS SALARIES	5104	460,582.09	465,411.38	497,523.96	354,832.61	.00	550,434.96
EMS PART-TIME SALARY	5108	140,327.83	74,547.91	259,609.16	70,213.34	.00	280,109.84
FIREMAN & EMS SUPERVISOR	5109	56,971.08	74,007.93	.00	.00	.00	
EMS OVERTIME SALARY	5150	198,059.04	242,268.91	229,684.80	207,836.20	.00	249,686.88
SUPPLEMENT	5152	3,600.00	1,200.00	.00	.00	.00	
SOCIAL SECURITY	5201	63,925.49	63,657.28	85,068.00	52,700.36	.00	92,581.35
HEALTH INSURANCE	5202	106,852.88	105,965.97	130,305.84	87,646.19	.00	133,927.92
RETIREMENT	5203	110,841.65	111,534.12	142,892.00	92,626.52	.00	158,295.96
OFFICE EXPENSE	5310	.00	.00	.00	.00	.00	17,000.00
FUEL-EMS	5330	11,714.41	15,814.54	20,000.00	9,053.34	.00	20,000.00
SAFETY	5335	2,437.00	2,384.19	3,000.00	2,658.92	.00	3,000.00
EQUIPMENT PURCHASE	5353	43,082.33	45,806.67	20,000.00	16,955.97	.00	75,000.00
MAINT & SUPPLIES	5356	18,934.41	19,960.78	15,000.00	15,039.00	.00	25,000.00
OPERATION OF AMBULANCE	5404	83,480.01	95,195.69	90,000.00	62,363.69	.00	90,000.00
OPERATION OF TRUCKS	5405	54,757.53	69,568.19	85,000.00	20,558.62	.00	85,000.00
VOLUNTEER EXPENSE	5411	618.30	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	2,744.20	6,339.95	16,440.00	8,336.57	.00	16,440.00
EDUCATION	5427	14,485.57	9,873.25	25,000.00	13,146.99	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	1,201.65	10.00	.00	.00	
UTILITIES	5440	8,743.37	12,125.69	19,000.00	9,545.97	.00	19,000.00
EMS UNIFORMS	5455	9,544.30	14,738.77	15,000.00	8,569.41	.00	15,000.00
CONTRACT BILLING	5486	10,377.30	1,130.76	1,000.00	6,887.36	.00	25,000.00
FIRE-FUEL	5500	5,393.67	9,508.95	15,000.00	7,025.70	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,407,472.46	1,442,242.58	1,790,475.84	1,127,035.52	.00	2,021,218.99
FIRE DEP / NORTH (1136)							
FUEL	5330	1,052.21	4,480.28	4,000.00	2,156.00	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	6,639.33	246,014.23	5,000.00	.00	.00	5,000.00
MAINT & SUPPLIES	5356	11,780.13	9,766.39	15,000.00	4,249.82	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	1,620.00	5,085.00	6,000.00	2,250.00	.00	6,000.00
OPERATION OF TRUCKS	5405	18,941.39	6,141.50	20,000.00	7,902.02	.00	20,000.00
COMMUNICATION	5420	.00	.00	1,000.00	623.27	.00	1,000.00
EDUCATION	5427	3,815.59	2,275.00	6,000.00	.00	.00	6,000.00
UTILITIES	5440	4,834.64	4,318.60	5,000.00	2,797.52	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	48,683.29	278,081.00	62,750.00	19,978.63	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	16,500.00	18,000.00	18,000.00	13,500.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	16,500.00	18,000.00	18,000.00	13,500.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	12,979.20	12,979.20	13,459.20	10,094.40	.00	13,939.20
ADA-PHILLIPS	5102	9,200.04	9,200.04	9,680.04	7,260.03	.00	10,160.04
VAC-J. PORRAS	5103	3,357.00	3,357.00	3,837.00	1,987.53	.00	4,317.00
INVESTIGATOR-	5104	.00	.00	6,842.04	.00	.00	12,322.08
LA OZONA-KIM LOZANO	5105	11,888.04	11,888.04	12,368.04	9,276.03	.00	12,848.04
LA-K. SUAREZ	5106	3,357.00	3,357.00	3,837.00	2,877.75	.00	4,317.00
PART-TIME SALARY-CROCKETT	5108	.00	.00	5,000.00	5,000.00	.00	6,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
LA- C. FIELDER	5109	3,597.00	3,597.00	4,077.00	3,057.75	.00	4,557.00
LA-B. RAMIREZ	5112	1,798.50	3,597.00	4,077.00	3,057.75	.00	4,557.00
ADA-K. BAZIE	5116	6,714.00	7,674.00	8,154.00	6,115.50	.00	8,634.00
LA-A. VARGAS	5117	5,155.50	3,357.00	3,837.00	2,877.75	.00	4,317.00
ADA-T. JACKSON	5135	3,995.04	3,995.04	4,475.04	2,237.52	.00	4,955.04
7-2015-2YR STATE SUPPLEME	5151	3,639.96	3,639.96	3,640.00	2,729.97	.00	3,640.00
LONGEVITY-PHILLIPS/WALKER	5152	215.04	403.08	461.04	259.26	.00	528.00
SEASONAL SALARY	5153	.00	.00	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	5,040.96	5,128.68	6,674.20	3,964.98	.00	7,542.24
HEALTH INS SHARE	5202	25,666.67	26,179.33	32,666.67	27,382.77	.00	32,666.67
RETIREMENT	5203	8,498.94	8,709.27	10,761.16	6,667.53	.00	12,437.96
OFFICE SUPPLY/EQUIP	5310	4,896.77	3,371.78	2,000.00	1,233.25	.00	3,000.00
FUEL	5330	1,517.35	489.60	1,600.00	478.66	.00	2,000.00
PROFESSIONAL SERVICES	5400	.00	1,968.77	1,500.00	574.00	.00	4,000.00
TRAVEL	5425	1,801.34	200.00-	3,050.00	.00	.00	3,500.00
REGISTRATION FEES	5427	695.00	.00	1,200.00	.00	.00	1,600.00
DUES & SUBSCRIPTIONS	5430	75.00	375.00	310.00	240.00	.00	310.00
R&M VEHICLES	5454	197.14	.00	1,000.00	.00	.00	1,500.00
COMPUTER EXPENSE	5462	.00	.00	.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	100.00	.00	.00	
LAW LIBRARY	5820	2,875.21	2,807.52	3,000.00	1,995.03	.00	2,500.00
TOTAL JUDICIAL DISTRICT A	9999	117,160.70	115,874.31	151,106.43	99,367.46	.00	173,148.27
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
SECRETARY SUPPLEMENT	5105	1,800.00	1,800.00	2,400.00	1,350.00	.00	2,400.12
STATE SUPPLEMENT	5151	25,287.00	25,240.62	25,200.00	19,147.17	.00	25,200.00
SOCIAL SECURITY	5201	5,684.31	5,628.94	6,729.94	4,863.69	.00	6,913.55
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	4,653.78	.00	9,566.28
RETIREMENT	5203	10,970.95	11,043.18	11,304.54	8,459.43	.00	11,820.81
OFFICE EXPENSE	5310	10,345.83	7,101.66	11,200.00	11,183.70	.00	9,000.00
EDUCATION-TRAVEL	5427	1,224.09	610.00	3,000.00	1,894.55	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	121,723.66	118,415.30	129,515.12	96,832.13	.00	130,673.84
JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	6,712.47	.00	8,950.00
COURT REPORTER SALARY	5110	7,556.04	7,566.83	9,860.04	7,484.36	.00	13,060.04
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	5,055.60	5,055.60	7,455.60	5,591.70	.00	9,855.60
PART-TIME SALARY CROCKETT	5131	.00	1,200.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	964.73	965.61	2,101.12	1,000.29	.00	2,529.52
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	2,780.99	2,802.29	3,529.33	2,544.81	.00	4,324.99
SUPPLIES	5311	.00	.00	500.00	.00	.00	500.00
PROFESSIONAL SERVICE	5400	1,872.68	2,640.00	20,000.00	1,798.00	.00	20,000.00
CRT APPT ATTORNEY	5416	48,304.00	59,677.69	60,000.00	42,703.75	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	219.34	137.72	500.00	103.37	.00	500.00
EDUCATION	5427	500.00	934.13	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	1,878.00	.00	.00	25,000.00
COURT REPORTER	5476	1,604.69	1,804.44	3,000.00	2,783.93	.00	3,000.00
DIST JURORS	5485	3,786.83	3,246.96	15,000.00	740.00	.00	15,000.00
MISC	5500	634.00	.00	750.00	.00	.00	750.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
TOTAL JUDICIAL DISTRICT	9999	82,228.86	94,981.23	138,734.09	71,462.68	.00	168,680.15
JURY (1180)							
PROFESSIONAL SERVICE	5400	.00	937.00	3,000.00	1,780.46	.00	3,000.00
CRT APPT COURT REPORTER	5415	.00	464.74	3,000.00	852.36	.00	3,000.00
CRT APPT ATTORNEY	5416	25,963.38	33,784.00	35,000.00	15,726.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	1,395.96	1,371.78	2,500.00	861.75	.00	2,500.00
JUROR MEALS	5483	.00	.00	1,500.00	444.28	.00	1,500.00
JURORS	5484	190.00	.00	2,500.00	600.00	.00	2,500.00
TOTAL JURY	9999	27,549.34	36,557.52	47,510.00	20,264.85	.00	47,510.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
JP CLERK	5108	94,070.60	90,442.17	96,734.16	72,550.62	.00	101,534.16
SOCIAL SECURITY	5201	11,317.89	10,687.20	12,069.19	8,422.38	.00	12,619.99
HEALTH INSURANCE	5202	23,917.18	27,053.46	27,922.68	20,942.01	.00	28,698.84
RETIREMENT	5203	19,692.38	19,366.97	20,273.09	15,216.63	.00	21,577.71
OFFICE EXPENSE	5310	1,834.38	4,801.03	3,000.00	1,094.04	.00	3,000.00
PROFESSIONAL SERVICE	5400	.00	.00	200.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-TRAVEL	5427	2,497.36	1,632.18	2,500.00	982.86	.00	2,500.00
COMPUTER MAINTENANCE	5470	1,560.45	3,626.43	6,000.00	2,375.75	.00	6,000.00
TOTAL JUSTICE OF THE PEAC	9999	213,523.32	216,242.52	229,732.20	167,359.10	.00	239,563.78
LEC DISPATCH (1200)							
HOUSING INMATES	5049	179,600.91	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	986,588.47	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	.00	.00	.00	.00	.00	57,067.08
DISPATCHER SALARY	5120	380,425.46	369,563.59	406,136.64	284,223.52	.00	317,202.48
OVERTIME SALARY	5150	57,241.51	52,154.50	60,000.00	33,006.45	.00	60,000.00
SOCIAL SECURITY	5201	32,103.70	30,249.00	35,659.45	22,600.38	.00	33,221.62
HEALTH INSURANCE	5202	65,410.17	64,623.32	74,460.48	51,967.21	.00	66,963.96
RETIREMENT	5203	57,068.14	54,810.17	59,898.56	40,814.79	.00	56,802.46
UNIFORMS	5205	.00	439.90	400.00	357.87	.00	400.00
OFFICE EXPENSE	5310	10,584.77	8,546.45	10,000.00	8,005.20	.00	11,000.00
MAINT & REPAIRS	5350	171,397.62	.00	.00	.00	.00	
MEDICAL SERVICES	5391	10,152.66	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	555.21	520.42	1,000.00	.00	.00	1,000.00
COMMUNICATION	5420	25,432.79	12,017.06	10,000.00	8,856.05	.00	10,000.00
EDUCATION	5427	100.00	791.45	1,000.00	752.10	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	1,000.00	.00	.00	10.00
UTILITIES	5440	16,672.65	376.62	600.00	224.51	.00	600.00
TOTAL DISPATCH	9999	1,993,334.06	594,092.48	660,155.13	450,808.08	.00	615,267.60
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	39,596.78	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	4,425.00	53,100.00	55,500.00	41,625.00	.00	57,900.00
COOK SALARY	5130	5,400.00	59,400.00	69,600.00	4,573.00	.00	74,400.00
JAILER SALARY	5133	21,723.84	202,919.83	243,000.00	169,669.72	.00	257,400.00
DOCTOR/PART-TIME	5135	3,500.00	42,000.00	50,000.00	31,500.00	.00	45,000.00
OVERTIME SALARY	5150	.00	20,656.05	30,000.00	14,316.49	.00	30,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
SOCIAL SECURITY	5201	1,797.42	24,438.52	30,505.14	16,122.56	.00	32,157.54
HEALTH INSURANCE	5202	749.29	66,871.19	83,768.04	44,986.54	.00	86,096.52
RETIREMENT	5203	3,466.44	43,654.52	51,240.66	29,670.16	.00	54,983.09
UNIFORMS	5205	.00	2,828.33	4,000.00	1,178.20	.00	4,000.00
OFFICE EXPENSE	5310	280.00	4,979.68	10,000.00	4,152.40	.00	10,000.00
FUEL-TRANSPORT COST	5330	.00	5,603.79	10,000.00	588.01	.00	10,000.00
GROCERY	5333	118.20	43,207.34	60,000.00	32,444.80	.00	60,000.00
JAIL SUPPLIES	5339	155.84	10,272.54	12,000.00	11,909.08	.00	12,000.00
MAINTENANCE & REPAIRS	5350	.00	44,728.90	55,000.00	46,702.15	.00	55,000.00
MEDICAL SERVICES	5391	132.05	28,815.59	55,000.00	17,714.68	.00	55,000.00
REC/EDUCATION	5392	.00	32.13	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	.00	2,202.21	6,000.00	687.57	.00	6,000.00
COMMUNICATION	5420	55.00	.00	660.00	495.00	.00	660.00
EDUCATION-STAFF	5427	.00	4,160.02	5,000.00	1,551.92	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	.00	61,220.01	80,000.00	44,568.22	.00	80,000.00
COMPUTER EXPENSE	5462	.00	8,414.95	9,240.00	6,000.00	.00	6,500.00
TOTAL LEC JAIL	9999	41,803.08	769,102.38	921,523.84	520,455.50	.00	943,107.15
LEC PATROL (1220)							
OFFICIAL SALARY	5101	69,931.08	69,931.08	72,331.08	54,248.31	.00	74,731.08
CHIEF DEPUTY	5102	59,371.08	59,371.08	61,771.08	46,328.31	.00	64,171.08
DEPUTIES SALARY	5104	551,978.65	497,478.21	549,756.72	381,340.83	.00	631,656.72
CAPTAIN	5105	64,633.83	112,910.04	118,400.16	89,280.57	.00	124,353.12
MHMR SUPPLEMENT	5110	.00	3,000.00	12,000.00	9,000.00	.00	12,000.00
OVERTIME	5150	31,820.02	50,354.88	47,934.00	38,345.48	.00	40,000.00
SOCIAL SECURITY	5201	58,458.82	59,018.03	66,664.63	46,444.43	.00	73,196.12
HEALTH INSURANCE	5202	103,357.83	117,258.00	130,305.84	86,094.93	.00	143,494.20
RETIREMENT	5203	101,477.27	104,216.91	111,979.15	80,407.44	.00	125,151.01
UNIFORMS	5205	7,058.79	8,350.25	12,000.00	11,833.06	.00	15,000.00
EMC	5306	12,983.48	15,195.17	15,000.00	11,067.97	.00	15,000.00
OFFICE EXPENSE	5310	12,980.49	7,239.94	15,500.00	13,692.72	.00	14,000.00
FUEL	5330	49,192.39	67,391.77	60,000.00	45,375.25	.00	65,000.00
QUALIFING & AMMO	5336	5,073.22	297.50	1,500.00	994.45	.00	7,000.00
INVESTIGATION & EVIDENCE	5337	4,620.51	4,964.15	8,000.00	7,638.51	.00	13,000.00
EQUIPMENT	5353	9,116.37	10,213.22	22,000.00	17,971.74	.00	10,000.00
CANINE	5408	.00	12,564.62	5,000.00	674.39	.00	3,000.00
WRECKER FEES	5410	1,004.80	.00	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	.00	890.76	1,500.00	.00	.00	2,000.00
COMMUNICATION	5420	10,569.25	10,869.00	11,040.00	8,040.00	.00	11,700.00
ELEC.EQUIP	5423	19,550.04	18,948.60	20,000.00	18,948.60	.00	20,000.00
PRISONERS TRANSPORT	5426	929.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	10,258.67	9,484.76	10,000.00	4,142.82	.00	15,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	37,622.07	51,107.82	45,000.00	43,865.12	.00	45,000.00
TOTAL LEC PATROL	9999	1,226,487.66	1,295,555.79	1,403,182.66	1,020,234.93	.00	1,529,953.33
LIBRARY (1230)							
ASSISTANT SALARY	5103	42,502.08	42,502.08	44,902.08	33,676.56	.00	47,302.08
PART-TIME SALARY	5108	22,272.85	22,787.08	24,329.90	18,342.61	.00	26,033.90
SUPERVISOR SALARY	5109	46,267.08	46,267.08	48,667.08	36,500.31	.00	51,067.08
SOCIAL SECURITY	5201	8,124.57	8,253.78	9,019.28	6,545.34	.00	9,516.83
HEALTH INSURANCE	5202	16,876.80	15,787.77	18,615.12	13,961.34	.00	19,132.56
RETIREMENT	5203	14,319.84	14,492.16	15,150.03	11,382.37	.00	16,271.92

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
SUPPLIES	5311	4,431.13	4,399.16	4,400.00	2,961.39	.00	4,400.00
BOOK FUND	5314	15,900.18	14,883.37	17,000.00	14,906.64	.00	17,000.00
EQUIPMENT PURCHASE	5353	968.43	1,985.84	2,000.00	733.09	.00	2,000.00
COMMUNICATION	5420	953.85	1,057.76	1,320.00	1,077.76	.00	1,320.00
EDUCATION-TRAVEL	5427	3,162.62	2,233.07	5,847.00	4,486.15	.00	2,800.00
TECHNOLOGY SUPPORT	5472	.00	.00	4,000.00	1,006.25	.00	4,000.00
TOTAL LIBRARY	9999	175,779.43	174,649.15	195,250.49	145,579.81	.00	200,844.37
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	29,898.05	28,858.40	57,329.90	14,832.31	.00	59,033.90
MAINTENANCE LEADER	5109	51,688.08	53,200.08	55,600.08	41,700.06	.00	58,000.08
WORKMEN SALARY	5115	89,636.72	88,297.89	139,214.94	100,401.95	.00	162,264.24
SOCIAL SECURITY	5201	12,960.04	13,058.43	19,478.45	12,012.59	.00	21,568.27
HEALTH INSURANCE	5202	24,616.19	21,808.43	33,352.09	24,044.53	.00	38,265.12
RETIREMENT	5203	21,084.25	20,230.52	28,445.50	19,707.95	.00	32,561.12
FUEL	5330	5,598.23	7,309.83	12,000.00	7,702.46	.00	12,000.00
MAINT & SUPPLIES	5356	27,950.40	14,761.11	25,000.00	17,372.41	.00	25,000.00
NORTH PARK	5360	21,234.79	22,744.18	18,000.00	3,878.79	.00	18,000.00
SOUTH PARK	5361	.00	.00	4,000.00	.00	.00	34,000.00
COMMUNICATION	5420	1,925.00	1,650.00	2,475.00	1,815.00	.00	2,640.00
UTILITIES	5440	40,845.87	43,775.56	45,000.00	29,706.70	.00	45,000.00
TIRES	5456	.00	1,127.80	1,300.00	.00	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	9999	327,437.62	316,822.23	441,195.96	273,174.75	.00	509,632.73
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	3,051.21-	10,964.08	35,000.00	10,651.28-	.00	35,000.00
INSURANCE	5282	200,894.88	251,875.73	300,000.00	26,942.43	.00	300,000.00
WELFARE	5302	.00	.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	16,510.79	16,793.26	19,000.00	6,027.20	.00	19,000.00
COPIER/SUPPLIES	5331	3,421.99	3,919.07	20,000.00	3,052.92	.00	20,000.00
SAFETY	5335	.00	120.00	20,350.00	20,255.00	.00	50,000.00
FURNITURE/EQUIP	5355	.00	.00	10,700.00	2,414.03	.00	20,000.00
ROAD & BRIDGE	5390	1,000,000.00	2,200,000.00	2,841,036.79	800,000.00	.00	5,207,127.28
AIRPORT	5395	.00	.00	300,000.00	.00	.00	340,000.00
EXTERNAL AUDIT	5401	19,963.55	20,111.12	26,000.00	21,388.51	.00	26,000.00
APPRAISAL DIST	5406	76,254.00	75,870.95	93,706.00	56,926.50	.00	101,608.00
GRANT EXPENSE	5419	30,000.00	31,052.70	35,000.00	22,500.00	.00	35,000.00
COMMUNICATION	5420	75,135.97	144,969.27	125,000.00	72,103.38	.00	125,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	17,726.07	.00	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	.00	.00	1,000.00	1,000.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	.00	.00	.00	.00	.00	3,500.00
CONTINGENCY	5442	.00	.00	28,064.19	.00	.00	1,000,000.00
TRAILBLAZERS	5444	16,567.65	19,780.40	25,000.00	12,409.65	.00	25,000.00
ELECTION EXPENSE	5498	24,873.39	23,754.86	153,000.00	144,939.31	.00	40,000.00
MISC & LEGAL	5500	29,152.30	55,220.51	55,000.00	26,948.59	.00	56,000.00
SOIL CONSERVATION	5600	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	1,508,449.38	2,855,431.95	4,095,956.98	1,207,256.24	.00	7,412,836.28

PROBATION (1270)

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
JUV OFFICER SUPPLEMENT-UP	5109	15,801.37	.00	21,300.00	5,325.00	.00	23,700.00
SUPPLEMENT-ADULT OFFICER	5152	18,400.08	20,900.04	23,300.04	17,475.03	.00	25,700.04
SOCIAL SECURITY	5201	4,054.64	3,036.96	5,033.71	2,960.49	.00	5,584.51
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	6,842.42	5,157.06	8,455.31	4,971.54	.00	9,548.41
OFFICE EXPENSE	5310	4,373.94	4,291.83	6,147.76	2,792.72	.00	6,147.76
CARS EXPENSE	5454	219.70	3,852.52	4,000.00	17.27	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	18,800.04	18,800.04	21,200.04	15,900.03	.00	23,600.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	.00	.00	4,000.00	2,161.00	.00	4,000.00
TOTAL PROBATION	9999	122,733.19	110,279.45	147,677.86	105,844.08	.00	156,521.76
PUBLIC TRANSPORTATION	(1280)						
COG TRANSPORTATION	5153	6,360.35	3,884.15	12,000.00	1,060.89	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.20	65,082.55	67,000.00	45,057.15	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	66,436.55	68,966.70	79,000.00	46,118.04	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	38,015.00	31,318.25	46,200.00	3,282.00	.00	85,360.00
SOCIAL SECURITY	5201	3,182.52	2,395.89	3,534.30	252.46	.00	6,530.04
MAINT & SUPPLIES	5356	18,977.88	14,129.14	80,000.00	16,052.67	.00	80,000.00
COMMUNICATION	5420	394.60	1,183.80	1,200.00	905.85	.00	1,200.00
UTILITIES	5440	14,620.17	10,583.30	17,000.00	6,169.98	.00	17,000.00
TOTAL SWIMMING POOLS	9999	75,190.17	59,610.38	147,934.30	26,662.96	.00	190,090.04
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	.00	2,000.00	35.94	.00	2,000.00
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
DEPUTIES SALARY	5104	91,934.16	91,934.16	96,734.16	72,550.62	.00	101,534.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,167.23	11,157.29	12,133.45	8,772.57	.00	12,684.25
HEALTH INSURANCE	5202	25,315.20	27,053.46	27,922.68	20,942.01	.00	28,698.84
RETIREMENT	5203	19,334.19	19,472.91	20,381.03	15,152.97	.00	21,687.59
OFFICE EXPENSE	5310	5,845.16	4,299.97	6,000.00	5,122.45	.00	6,000.00
EDUCATION	5427	1,120.35	3,187.42	5,500.00	410.00	.00	5,500.00
PUBLICATIONS & NOTICES	5430	.00	262.50	800.00	285.00	.00	800.00
COMPUTER CONTRACT	5462	31,410.70	40,853.54	42,750.00	33,363.04	.00	44,250.00
COMPUTER HARDWARE	5470	.00	.00	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	.00	113.35	700.00	.00	.00	700.00
TOTAL TAX OFFICE	9999	244,100.07	256,307.68	284,894.40	201,914.41	.00	296,227.92
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	57,973.08	57,973.08	60,373.08	45,279.81	.00	62,773.08
ASSISTANT SALARY	5103	.00	.00	34,485.76	.00	.00	36,189.76
SOCIAL SECURITY	5201	4,405.92	4,405.71	7,256.70	3,440.25	.00	7,570.66
HEALTH INSURANCE	5202	63.48	63.78	9,307.56	50.31	.00	9,566.28
RETIREMENT	5203	7,477.05	7,530.69	12,189.36	5,823.00	.00	12,944.34
OFFICE EXPENSE	5310	2,652.10	3,246.04	5,000.00	2,766.66	.00	5,000.00
EDUCATION	5427	1,997.85	1,291.65	3,500.00	1,618.26	.00	3,500.00
COMPUTER EXPENSE	5462	.00	403.99	3,000.00	.00	.00	3,000.00
MISC	5500	140.00	.00	600.00	.00	.00	600.00

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
TOTAL TREASURER'S OFFICE	9999	74,709.48	74,914.94	135,712.46	58,978.29	.00	141,144.12
TOTAL EXP - GENERAL FUND	0999	9,076,227.71	10,181,566.78	13,020,812.19	6,743,106.89	.00	17,396,104.62

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	788,400.60	845,786.59	960,834.00	899,643.43	.00	957,825.00
DELINQUENT ADV. TAXES	2001	11,263.25	41,140.77	5,000.00	5,696.12	.00	8,000.00
CERTZ GRANT	2018	456,787.55	.00	.00	.00	.00	
INTEREST EARNED	2052	16,849.96	37,791.94	20,000.00	47,455.58	.00	50,000.00
MISC.	2057	34,182.55	35,205.15	40,000.00	45,881.87	.00	45,000.00
VEHICLE REGISTRATION	2115	294,435.66	310,439.21	300,000.00	243,623.48	.00	300,000.00
TRANSFER FROM GENERAL FUN	2390	1,000,000.00	2,200,000.00	2,841,036.79	800,000.00	.00	5,207,127.28
TOTAL REV - ROAD & BRIDGE	0999	2,601,919.57	3,470,363.66	4,166,870.79	2,042,300.48	.00	6,567,952.28

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
OFFICIAL'S SALARY	5101	197,204.16	197,204.16	206,804.16	155,103.12	.00	216,404.16
P-T,SEASONAL,TEMP HELP	5108	.00	5,984.25	12,000.00	994.00	.00	12,000.00
SUPERVISORS	5109	106,400.16	106,400.16	111,200.16	83,400.12	.00	116,000.16
WORKMEN SALARY	5115	386,765.10	219,656.20	413,504.64	158,526.82	.00	324,528.48
OVERTIME	5150	13,227.81	30,703.26	72,171.00	12,449.08	.00	75,276.00
SOCIAL SECURITY	5201	51,333.08	41,629.18	62,500.50	31,037.02	.00	57,032.95
HEALTH INSURANCE	5202	113,194.25	84,183.88	130,305.84	65,152.92	.00	114,795.36
RETIREMENT	5203	90,919.04	71,815.60	104,984.49	52,710.20	.00	97,515.17
FUEL & OIL	5330	132,532.38	124,452.05	160,000.00	69,153.76	.00	160,000.00
SAFETY	5335	634.00	867.00	1,400.00	240.00	.00	1,400.00
EQUIPMENT PURCHASE	5353	400,055.00	152,982.67	200,000.00	.00	.00	600,000.00
MAINT. & SUPPLIES	5356	104,349.11	98,644.27	160,000.00	59,982.81	.00	160,000.00
PAVING	5417	9,660.71	1,803,274.12	1,500,000.00	190,829.70	.00	3,500,000.00
CATTLE GUARDS	5418	.00	5,417.00	50,000.00	3,683.56	.00	50,000.00
COMMUNICATION	5420	2,978.00	3,122.00	8,000.00	2,790.00	.00	8,000.00
EDUCATION	5427	4,846.55	4,531.06	7,000.00	5,255.55	.00	7,000.00
UTILITIES	5440	5,976.41	4,308.52	9,000.00	5,839.64	.00	10,000.00
TIRES	5456	42,637.61	18,382.00	48,000.00	3,086.42	.00	48,000.00
TIRE REPAIRS	5457	2,076.00	2,811.00	4,500.00	922.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	822,160.47	500,219.92	900,000.00	662,695.51	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	2,597.93	1,015.00	5,500.00	.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	2,489,547.77	3,477,603.30	4,166,870.79	1,563,852.23	.00	6,567,952.28

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - I&S FUND (110)							
CURRENT ADVALOREM TAXES	2000	.00	.00	.00	.00	.00	_____
DELINQUENT ADV TAXES	2001	.00	.00	.00	.00	.00	_____
INTEREST EARNED	2052	.00	.00	.00	.00	.00	_____
LOAN FROM GENERAL FUND	2055	.00	.00	.00	.00	.00	_____
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-I&S FUND (110)							
TRANSFER FROM GENERAL FUN	5390	.00	.00	.00	.00	.00	_____
LOAN PAYMENT TO GEN FD	5700	.00	.00	.00	.00	.00	_____
DEBT SERVICE	5710	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	25,354.61	15,947.00	219,000.00	19,571.55	.00	215,000.00
AIRPORT FUEL SYSTEM	2120	52,619.29	52,230.43	60,000.00	41,094.94	.00	52,000.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	300,000.00	.00	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	77,973.90	68,177.43	579,000.00	60,666.49	.00	607,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-AIRPORT FUND	(115)						
CONTRACT MANAGER	5102	.00	.00	6,000.00	4,500.00	.00	6,000.00
MAINT & REPAIRS	5350	15,000.00	10,157.58	30,000.00	12,774.23	.00	35,000.00
EQUIPMENT PURCHASE	5353	.00	.00	250,000.00	.00	.00	250,000.00
UTILITIES	5440	.00	.00	5,000.00	3,168.76	.00	6,000.00
AIRPORT FUEL SYSTEM	5650	61,248.78	55,479.24	75,000.00	42,012.09	.00	95,000.00
TOTAL EXP-AIRPORT FUND	0999	76,248.78	65,636.82	366,000.00	62,455.08	.00	392,000.00

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - TRUST AGENCY (120)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
ABUSED CHILDREN	2714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	2715	.00	.00	.00	.00	.00	
CHILD SAFETY	2716	.00	.00	.00	.00	.00	
CJPF	2717	.00	.00	.00	.00	.00	
FEES TO CLERKS	2718	.00	.00	.00	.00	.00	
CVOC	2719	.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	85,065.41	104,246.92	.00	85,703.31	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	3,253.09	5,162.87	.00	4,718.82	.00	
FUGITIVE APPREHENSIVE	2724	5.00	.00	.00	.00	.00	
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	
INDIGENT LEGAL - COUNTY	2727	426.00	683.27	.00	428.00	.00	
JCPT	2728	2.00	.00	.00	.00	.00	
JUROR DONATION	2729	80.00	80.00	.00	20.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.50	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00	
LEMI	2733	.00	.00	.00	.00	.00	
LEOA	2734	.00	.00	.00	.00	.00	
LEOCE	2735	.00	.00	.00	.00	.00	
OCL	2736	.00	.00	.00	.00	.00	
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00	
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	2739	246,559.69	122,614.98	.00	214,565.26	.00	
TIME PAYMENT	2740	7,674.70	5,676.26	.00	6,769.91	.00	
TRAFFIC	2741	2,887.55	3,918.46	.00	3,197.08	.00	
TRAFFIC FTA	2742	15,993.44	12,499.98	.00	11,366.69	.00	
VISUAL RECORDING	2743	73.26	399.49	.00	129.59	.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	1,336.70	1,960.00	.00	755.02	.00	
BAIL BOND	2748	2,460.00	3,710.00	.00	2,325.00	.00	
DNA TEST	2749	530.28	744.01	.00	438.61	.00	
EMS TRAUMA	2750	601.81	2,827.31	.00	981.38	.00	
DRUG COURT PROGRAM (HB 53	2751	877.66	2,927.99	.00	1,604.40	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	29,040.35	39,283.56	.00	32,036.25	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	140.00	617.00	.00	70.00	.00	
BIRTH CERTIFICATE	2756	126.00	205.20	.00	151.20	.00	
MARRIAGE CERTIFICATE	2757	690.00	715.00	.00	480.00	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	990.00	765.00	.00	675.00	.00	
JUDICIAL-CIVIL FEE	2762	480.00	800.00	.00	560.00	.00	
INDIGENT LEGAL- DISTRICT	2763	873.11	975.00	.00	775.00	.00	
JUDICIAL-CRIMINAL FEE	2764	530.60	984.10	.00	518.79	.00	
OTHER CIVIL/ILS	2765	2,865.56	3,918.40	.00	3,000.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	8,286.14	9,958.30	.00	8,276.32	.00	
JSF-JUDICIAL SALARY	2769	16,249.91	19,787.85	.00	16,112.18	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
INDIGENT DEFENSE COURT CO	2770	4,087.14	4,946.65	.00	4,134.70	.00	_____
E-FILING	2771	4,000.41	5,006.47	.00	3,702.12	.00	_____
CJDF CIVIL JUSTICE DATA F	2772	95.18	129.96	.00	107.98	.00	_____
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	_____
TPDF-TRUANCY PREV-100% ST	2774	3,658.36	4,559.98	.00	3,880.26	.00	_____
CJCPT FEE	2775	.00	1,000.00	.00	735.00	.00	_____
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	_____
TOTAL REV-TRUST AGENCY	0999	439,939.85	361,104.01	.00	408,217.87	.00	_____

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 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	374.18	.00	.00	.00	.00	
CJPF	5717	.00	.00	.00	.00	.00	
CLERKS	5718	.00	.00	.00	.00	.00	
CVOC	5719	.00	.00	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	85,669.36	94,754.14	.00	89,719.53	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	3,121.72	4,591.39	.00	4,851.06	.00	
FUGITIVE APPREHENSIVE	5724	.00	4.50	.00	.00	.00	
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	424.00	669.27	.00	404.00	.00	
JCPT	5728	.00	1.80	.00	.00	.00	
JUROR DONATION	5729	90.00	30.00	.00	80.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.45	.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	253,977.69	133,421.98	.00	197,214.60	.00	
TIME PAYMENT	5740	7,900.58	5,693.84	.00	6,144.78	.00	
TRAFFIC	5741	2,880.76	3,334.72	.00	3,539.81	.00	
TRAFFIC FTA	5742	15,660.00	13,530.00	.00	9,090.00	.00	
VISUAL RECORDING	5743	70.39	301.11	.00	199.25	.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	374.02	1,336.70	.00	928.55	.00	
BAIL BOND	5748	1,755.00	3,275.00	.00	2,640.00	.00	
DNA TEST	5749	517.12	728.03	.00	328.62	.00	
EMS TRAUMA	5750	818.66	2,172.54	.00	1,426.57	.00	
SPECIALTY DRUG COURT (HB	5751	1,130.30	2,217.77	.00	2,003.34	.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	28,972.32	33,413.22	.00	35,492.14	.00	
SEXUAL ASSUALT/SUBSTANCE	5755	145.00	210.00	.00	442.00	.00	
BIRTH CERTIFICATE	5756	120.60	216.00	.00	142.20	.00	
MARRIAGE CERTIFICATE	5757	690.00	745.00	.00	540.00	.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	1,035.00	630.00	.00	720.00	.00	
JUDICIAL-CIVIL FEE	5762	640.00	720.00	.00	560.00	.00	
INDIGENT LEGAL - DISTRICT	5763	838.11	970.00	.00	720.00	.00	
JUDICIAL-CRIMINAL FEE	5764	493.29	852.33	.00	589.57	.00	
OTHER CIVIL/ILS	5765	2,665.56	3,918.40	.00	2,800.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	_____
SJRF-STATE JURY REIMBURSE	5768	8,340.16	9,098.73	.00	8,624.12	.00	_____
JSF-JUDICIAL SALARY	5769	16,374.91	18,256.12	.00	16,538.12	.00	_____
INDIGENT DEFENSE COURT CO	5770	4,106.17	4,518.73	.00	4,304.70	.00	_____
E-FILING	5771	3,955.93	4,825.81	.00	3,551.93	.00	_____
CJDF CIVIL JUSTICE DATA F	5772	94.73	110.51	.00	118.39	.00	_____
CHILD SAFETY SEAT	5773	.00	.00	.00	928.55	.00	_____
TPDF-TRUANCY PREV-100% ST	5774	3,646.22	4,136.72	.00	4,059.95	.00	_____
CJCPT FEE	5775	.00	860.00	.00	680.00	.00	_____
TOTAL EXP-TRUST AGENCY	0999	446,881.78	349,544.81	.00	399,381.78	.00	_____

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - (121)							
RTF DISTRICT CLERK	2009	1,081.98	1,500.05	1,000.00	1,080.34	.00	1,200.00
TOTAL REV -	0999	1,081.98	1,500.05	1,000.00	1,080.34	.00	1,200.00

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

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES- (121)							
RTF DISTRICT	5005	.00	.00	6,300.00	.00	.00	11,200.00
XXXXX	5335	.00	.00	.00	.00	.00	
XXXX	5344	.00	.00	.00	.00	.00	
XXXX	5420	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	6,300.00	.00	.00	11,200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - (122)							
RTF CLERK FEES	2009	948.11	930.00	1,000.00	841.92	.00	1,000.00
TOTAL REV -	0999	948.11	930.00	1,000.00	841.92	.00	1,000.00

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) CLERK COURT TECHNOLOGY FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - (124)							
CLERK	2009	385.00	480.00	.00	410.00	.00	_____
TOTAL REV -	0999	385.00	480.00	.00	410.00	.00	_____

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	30,524.92	31,776.30	26,000.00	25,321.32	.00	30,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV - CLERKS RECORD	0999	30,524.92	31,776.30	26,000.00	25,321.32	.00	30,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	.00	.00	85,000.00	28,383.50	.00	150,600.00
ENFORCEMENT	5018	.00	.00	10.00	.00	.00	10.00
P-T,SEASONAL,TEMPORARY HE	5108	.00	.00	5,000.00	.00	.00	5,000.00
SOCIAL SECURITY	5201	.00	.00	390.00	.00	.00	390.00
RETIREMENT	5203	.00	.00	.00	.00	.00	
TOTAL EXP -CLERKS RECORD	0999	.00	.00	90,400.00	28,383.50	.00	156,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	30,210.00	31,400.00	25,000.00	24,980.00	.00	30,000.00
TOTAL REV - CTY CLERK ARC	0999	30,210.00	31,400.00	25,000.00	24,980.00	.00	30,000.00

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - (127)							
FAMILY PROTECTION FEE	2767	285.00	210.00	200.00	180.00	.00	200.00
TOTAL REV -	0999	285.00	210.00	200.00	180.00	.00	200.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	8,127.73	9,625.18	8,000.00	8,080.99	.00	9,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	8,127.73	9,625.18	8,000.00	8,080.99	.00	9,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) J.P. TECHNOLOGY FUND

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE	2009	100.00	160.00	180.00	220.00	.00	180.00
TOTAL REV - GRAFFITI FUND	0999	100.00	160.00	180.00	220.00	.00	180.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-CTY RECORDS MGT (130)							
CLERK	2009	1,504.69	2,544.98	2,000.00	1,627.09	.00	2,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-CTY RECORDS MGT	0999	1,504.69	2,544.98	2,000.00	1,627.09	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 130) COUNTY RECORDS MANAGEMENT

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

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	491.54	530.00	450.00	425.00	.00	450.00
TOTAL REV -DIST CLKS RCDS	0999	491.54	530.00	450.00	425.00	.00	450.00

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 132) CTY CHILD ABUSE PREVENTION FUND

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

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	3,628.79	4,011.82	3,500.00	3,129.27	.00	4,000.00
JUSTICE OF THE PEACE	2054	8,119.56	9,618.71	8,000.00	8,080.99	.00	10,000.00
TOTAL REV-COURT SECURITY	0999	11,748.35	13,630.53	11,500.00	11,210.26	.00	14,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	10,991.48	10,650.00	12,000.00	9,165.00	.00	14,000.00
TOTAL EXP-COURT SECURITY	0999	10,991.48	10,650.00	12,000.00	9,165.00	.00	14,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-JP COURT SECURITY (137)							
SECURITY	5020	.00	.00	750.00	.00	.00	750.00
TOTAL EXP -JP COURT SECUR	0999	.00	.00	750.00	.00	.00	750.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-DRUG FORFEITURE (140)							
FORFIETURED ASSETS	2016	.00	1,125.20	10.00	.00	.00	10.00
TOTAL REV -DRUG FORFIETUR	0999	.00	1,125.20	10.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 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

BUDGET ANALYSYS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-4-H PROJECT (145)							
PROJECT EXPENSE	5017	.00	.00	50.00	.00	.00	50.00
TOTAL EXP - 4-H EXT FUND	0999	.00	.00	50.00	.00	.00	50.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	.00	.00	4,000.00	39.98	.00	3,100.00
CONTRIBUTIONS EXP-EQUIPME	5321	.00	.00	4,500.00	.00	.00	4,000.00
CONTRIB. EXP-COMMUNITY OU	5428	.00	.00	3,000.00	1,224.56	.00	2,000.00
TOTAL EXP - FIRE/EMS CONT	0999	.00	.00	11,500.00	1,264.54	.00	9,100.00

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-GRANTS (150)							
XXGRANTS	2018	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	2019	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	2020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	2021	.00	.00	.00	.00	.00	
STATE LIBRARIES	2022	250.00	350.00	.00	.00	.00	
LIBRARY	2023	.00	.00	.00	.00	.00	
XXTX VINES	2024	.00	.00	.00	.00	.00	
XXGATES GRANTS	2025	.00	.00	.00	.00	.00	
XXMEADOWS GRANT-AMBULANCE	2026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXCIRA GRANT	2031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	2032	.00	.00	.00	.00	.00	
XXSEWER PROJECT	2033	.00	.00	.00	.00	.00	
XX FOUNDATION	5020	.00	.00	.00	.00	.00	
LIBRARY	5023	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
TOTAL REV - GRANTS	0999	250.00	350.00	.00	.00	.00	

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-GRANTS (150)							
XXXX STATE LIBRARY	2022	.00	.00	.00	.00	.00	_____
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	_____
XXPROJECT EXPENSE	5017	.00	.00	.00	.00	.00	_____
DOLLAR GENERAL LITERACY	5020	.00	.00	.00	.00	.00	_____
XXINDIGENT DEFENSE GRANT	5021	.00	.00	.00	.00	.00	_____
STATE LIBRARY	5022	250.00	.00	.00	.00	.00	_____
LIBRARY-CHEVRON ADULT REA	5023	.00	.00	.00	.00	.00	_____
XXTX VINES	5024	.00	.00	.00	.00	.00	_____
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	_____
XXAMBULANCE	5026	.00	.00	.00	.00	.00	_____
XXPARK MASTER PLAN	5027	.00	.00	.00	.00	.00	_____
XXDEER FEEDERS	5028	.00	.00	.00	.00	.00	_____
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	_____
XXCIRA GRANT	5031	.00	.00	.00	.00	.00	_____
XXTEXAS YES! GRANT	5032	.00	.00	.00	.00	.00	_____
XXXSEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	_____
TOTAL EXP - GRANTS	0999	250.00	.00	.00	.00	.00	_____

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA	2015	50,576.00	72,165.10	60,000.00	43,498.00	.00	60,000.00
TOTAL REV - PRETRIAL INTE	0999	50,576.00	72,165.10	60,000.00	43,498.00	.00	60,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	46,217.08	55,520.64	29,200.32	21,900.24	.00	30,640.32
SOCIAL SECURITY	5201	3,497.86	4,208.90	2,233.82	1,644.75	.00	2,343.98
HEALTH INSURANCE	5202	8,438.40	9,017.82	9,307.56	6,980.67	.00	9,566.28
RETIREMENT	5203	5,960.64	7,212.06	3,752.24	2,816.40	.00	4,007.75
PRETRIAL INTERVENT PROGRA	5310	3,918.79	4,368.63	75,000.00	27,108.72	.00	75,000.00
TOTAL EXP -PRETRIAL INTER	0999	68,032.77	80,328.05	119,493.94	60,450.78	.00	121,558.33

BUDGET ANALYSYS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-112TH D.A. HOT CHECK FUND (154)							
112TH D.A. EXPENSE	5310	.00	.00	25.00	.00	.00	25.00
TOTAL EXP -	0999	.00	.00	25.00	.00	.00	25.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-HOT CHECK FUND (155)							
SECRETARY SALARY SUPPLEME	5105	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	_____
RETIREMENT	5203	.00	.00	.00	.00	.00	_____
OFFICE/ATT'S EXPENSES	5310	.00	427.99	2,000.00	.00	.00	2,000.00
TOTAL EXP - HOT CHECK	0999	.00	427.99	2,000.00	.00	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 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 PARKXXXXXX	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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-RC BEAUTIFICAITON (159)							
NORTH PARK	5360	.00	.00	.00	.00	.00	
SOUTH PARK	5361	.00	.00	125.00	.00	.00	125.00
GLEN REST CEMETERY	5370	.00	.00	160.00	.00	.00	160.00
STILES CEMETERY	5371	.00	.00	.00	.00	.00	
TOTAL EXP-RC BEAUTIFICATI	0999	.00	.00	285.00	.00	.00	285.00

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

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	2,695.00	3,367.85	2,500.00	2,870.00	.00	3,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	2,695.00	3,367.85	2,500.00	2,870.00	.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 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	40.00	40.00	20.00	.00	.00	20.00
RESTITUTION	2810	.00	.00	.00	.00	.00	
TOTAL REV - PROBATION FUN	0999	40.00	40.00	20.00	.00	.00	20.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-PROBATION FUND (185)							
JUV PROBATION DISB	5800	.00	.00	1,000.00	.00	.00	1,000.00
RESTITUTION PAYMENT	5810	.00	.00	900.00	.00	.00	900.00
TOTAL EXP -PROBATION FUND	0999	.00	.00	1,900.00	.00	.00	1,900.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES

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

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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

BUDGET ANALYSYS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	840.00	520.00	.00	1,160.00	.00	_____
TOTAL REV -DARE FUND	0999	840.00	520.00	.00	1,160.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 215) LIBRARY MEMORIAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 215) LIBRARY MEMORIAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2020

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

BUDGET ANALYSYS WORKSHEET -- (FUND: 220) ACTIVITY,COMMUNITY,PARK FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
REVENUES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	2820	4,025.00	5,125.00	.00	2,325.00	.00	_____
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	_____
COMMUNITY FEES	2822	16,428.50	13,403.00	.00	14,350.00	.00	_____
COMMUNITY DEPOSITS	2823	400.00	200.00	.00	.00	.00	_____
PARK FEES	2824	310.00	500.00	.00	2,204.00	.00	_____
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	_____
TOTAL REV-ACTIVITY,COMMUN	0999	21,163.50	19,228.00	.00	18,879.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 220) ACTIVITY,COMMUNITY,PARK FUND

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

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	5820	2,925.00	2,430.00	.00	1,125.00	.00	_____
ACTIVITY DEPOSITS	5821	1,400.00	2,100.00	.00	1,800.00	.00	_____
COMMUNITY FEES	5822	5,800.00	7,631.50	.00	5,415.00	.00	_____
COMMUNITY DEPOSITS	5823	7,100.00	7,700.00	.00	6,800.00	.00	_____
PARK FEES	5824	180.00	530.00	.00	959.00	.00	_____
PARK DEPOSITS	5825	.00	300.00	.00	.00	.00	_____
TOTAL EXP-ACTIVITY,COMMUN	0999	17,405.00	20,691.50	.00	16,099.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 224) AMBULANCE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
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: 2020

Description	Line Item	FY2017	FY2018	FY2019	2019 YTD	Estimated	FY20 PROPOSED
EXPENSES-AMBULANCE FUND (224)							
AMBULANCE	5404	.00	.00	.00	.00	.00	_____
EMPLOYEE EXPENSE	5411	.00	.00	.00	.00	.00	_____
TOTAL EXP - AMBULANCE FUN	0999	.00	.00	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET
For REAGAN COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	15,558,044.00	17,396,104.62	1,838,060.62-
105	ROAD & BRIDGE FUND	6,567,952.28	6,567,952.28	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	607,000.00	392,000.00	215,000.00
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,200.00	11,200.00	10,000.00-
122	RAF CLERK RECORDS ARCHIVE TECH	1,000.00	8,000.00	7,000.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	30,000.00	156,000.00	126,000.00-
126	CTY CLERK ARCHIVE FUND	30,000.00	91,000.00	61,000.00-
127	FAMILY PROTECTION FUND	200.00	1,200.00	1,000.00-
128	J.P. TECHNOLOGY FUND	9,000.00	20,000.00	11,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	180.00	1,000.00	820.00-
130	COUNTY RECORDS MANAGEMENT	2,000.00	25,000.00	23,000.00-
131	DISTRICT CLERK RECORDS MGT FUN	450.00	7,050.00	6,600.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
135	COURT SECURITY FEE	14,000.00	14,000.00	.00
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
140	DRUG FORFEITURE FUND	10.00	2,400.00	2,390.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	.00	9,100.00	9,100.00-
150	GRANTS	.00	.00	.00
151	PRETRIAL INTERVENTION PROGRAM	60,000.00	121,558.33	61,558.33-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	10.00	2,000.00	1,990.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	2,000.00	3,000.00	1,000.00-
165	LAW LIBRARY	3,000.00	5,000.00	2,000.00-
170	LATERAL ROAD FUND	10,800.00	10,800.00	.00
185	PROBATION FUND	20.00	1,900.00	1,880.00-
186	ADULT BOND SUPERVISION FEES	100.00	740.00	640.00-
190	D.A.R.E.	.00	.00	.00
215	LIBRARY MEMORIAL FUND	.00	.00	.00
220	ACTIVITY,COMMUNITY,PARK FUND	.00	.00	.00
224	AMBULANCE FUND	.00	.00	.00
	TOTAL ALL FUNDS:	22,897,016.28	24,848,375.23	1,951,358.95-