Reagan County, Texas

Proposed Budget

2021

This budget will raise more total property taxes than last year's budget by $487,323, which is a 4.7345374 percent increase, and of that amount $7017 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 2021 Budget:

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

	2019	2020
Property Tax Rate	$.201354	$.220029
No-New-Revenue Tax Rate	$.179034	$.210081
No-New-Revenue M&O Tax Rate	$.161450	$.190226
No-New-Revenue R&B Tax Rate	$.017584	$.019855
Voter-Approval Tax Rate	$.304301	$.292354
Sales Tax Adjustment	($.102945)	($.072323)
Adjusted Voter-Approval Rate	$.201356	$.220031
Debt Rate	$.000000	$.000000

Reagan County has no outstanding bond debt for 2021.

July 31, 2020

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 2021 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, 2020

General Fund	$	20,132,134.62
Road & Bridge	$	2,556,254.96
Interest & Sinking Fund	$	-
Airport Fund	$	282,886.24
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	$	81,990.79
RTF Records Technology Fee Fund	$	823.22
RAF Clerk Records Archive Tech Fund	$	310.71
Clerk Court Technology Fund	$	-
8th Appellate Court Fund	$	70.00
Clerk Records Management Fund	$	8,863.86
County Clerk Archive Fund	$	8,682.81
Family Protection Fund	$	935.00
J.P. Technology Fund	$	21,230.29
Guardianship/Probate Court Fund	$	1,070.00
County Records Management Fund	$	632.98
District Clerk Records Management Fund	$	182.73
Child Abuse Prevention Fund	$	109.29
Criminal Clerk of the Court Fund	$	-
County Jury Fund	$	-
Court Security Fund	$	10,627.92
County Specialty Court Fund	$	-
JP Court Security Fund	$	35.48
Court Reporter Service Fund	$	-
LO Truancy Prevention Fund	$	-
Drug Forfeiture Fund	$	1,155.16
4H Extension Service Project Fund	$	16.70
Fire/EMS Contribution Fund	$	88.54
HAVA Grant Fund	$	-
Grant Fund	$	350.00
Pre-Trial Intervention Fund	$	57,176.54
D.A. Hot Check Fund	$	25.00
Hot Check Fund	$	1,822.33
RC Beautification Fund	$	4.41
Leose Fund	$	2,538.88
Law Library Fund	$	3,005.92
Lateral Road Fund	$	10,801.31
Probation Fund	$	109.83
Adult Bond Supervision Fee Fund	$	600.00
D.A.R.E. Fund	$	4,194.46
Library Memorial Fund	$	11,356.85
Activity, Community, Park Fund	$	9,595.00
Ambulance Fund	$	-
TOTAL UNBUDGETED FUND BALANCE	$	23,209,681.83

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	6,929,943.91	8,277,972.69	9,204,226.00	8,987,503.75	.00	9,773,910.00
DELINQUENT ADV. TAXES	2001	330,412.72	109,182.63	70,000.00	124,220.15	.00	50,000.00
BEVERAGE TAXES	2002	.00	.00	100.00	.00	.00	1.00
TOTAL TAXES	9999	7,260,356.63	8,387,155.32	9,274,326.00	9,111,723.90	.00	9,823,911.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	10,591.50	9,729.00	8,500.00	4,120.00	.00	6,000.00
AMBULANCE SERVICE	2004	10,338.32	90,635.50	90,000.00	80,729.08	.00	72,000.00
APPRAISAL DISTRICT	2005	120,823.00	189,368.78	196,000.00	170,045.58	.00	169,675.00
ATTORNEY STATE SUPPLEMENT	2006	46,666.00	25,666.00	25,666.00	.00	.00	24,110.00
CEMETERY LOTS	2007	3,000.00	2,400.00	1,500.00	2,500.00	.00	1,500.00
CITY OF BIG LAKE	2008	274,999.92	274,999.92	275,000.00	229,166.60	.00	275,000.00
CLERK	2009	283,511.48	286,094.78	250,000.00	179,546.61	.00	180,000.00
CHAPTER 19 VOTER REG	2012	.00	.00	10.00	753.20	.00	10.00
D.H.S. MEALS	2013	18,057.60	15,973.65	17,000.00	13,662.63	.00	15,000.00
GRANTS	2018	212,198.00	18,463.00	33,913.07	33,989.07	.00	12,000.00
INDIGENT DEFENSE GRANT	2021	19,745.53	10,640.59	10,000.00	19,780.00	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	4,424.04	4,055.37	4,424.00	.00	.00	
MHMR INTERLOCAL	2046	3,000.00	12,000.00	12,000.00	10,000.00	.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	264.90	259.04	200.00	395.62	.00	200.00
HOUSING INMATES	2049	56,203.49	10,123.51	10.00	7,779.72	.00	10.00
INTEREST EARNED	2052	233,037.47	479,101.38	300,000.00	252,360.62	.00	60,000.00
JUDGE STATE SUPPLEMENT	2053	25,240.62	25,474.17	25,200.00	20,453.49	.00	25,200.00
JUSTICE OF THE PEACE	2054	413,021.20	514,553.16	400,000.00	305,718.24	.00	120,000.00
MISC	2057	78,967.33	16,895.73	17,000.00	19,631.19	.00	14,500.00
LONGEVITY PAY	2058	340.40	349.31	288.00	228.10	.00	490.00
SALES TAX - COMPTROLLER	2059	3,684,430.98	5,279,611.44	4,000,000.00	2,519,426.28	.00	1,500,000.00
WIND TURBINE REVENUE	2060	.00	420,000.00	420,000.00	420,000.00	.00	420,000.00
SHERIFF	2061	10,264.50	10,010.32	10,000.00	6,882.50	.00	8,600.00
SWIMMING POOLS	2064	5,718.46	7,913.79	5,000.00	6,188.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	26,592.43	26,118.31	22,000.00	15,820.70	.00	19,000.00
TAXING ENTITIES COLLECTIO	2067	94,351.43	98,904.43	98,000.00	113,676.33	.00	98,000.00
TOWER RENT/COMPTROLLER	2068	900.00	900.00	900.00	750.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COBRA, RETIREE, INSURANCE	2075	50,219.80	36,868.13	21,000.00	46,637.75	.00	20,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	4,832.68	8,603.40	7,000.00	3,066.70	.00	7,000.00
JURY REIMBURSE	2768	.00	510.00	10.00	306.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	5,751,741.08	7,936,222.71	6,310,631.07	4,533,614.01	.00	3,136,215.00
TOTAL REV - GENERAL FUND	0999	13,012,097.71	16,323,378.03	15,584,957.07	13,645,337.91	.00	12,960,126.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	46,267.08	38,218.98	51,067.08	34,761.24	.00	51,067.08
SOCIAL SECURITY	5201	3,366.14	2,748.10	3,957.12	2,512.85	.00	3,957.12
HEALTH INSURANCE	5202	9,017.82	9,329.12	9,566.28	7,971.90	.00	9,376.20
RETIREMENT	5203	6,095.79	4,997.95	6,765.90	4,614.73	.00	6,812.46
SUPPLIES	5311	129.99	1,161.09	2,000.00	83.96	.00	2,000.00
MAINTENANCE	5350	11,067.55	9,029.49	11,000.00	2,093.29	.00	11,000.00
COMMUNICATION	5420	4,367.56	4,424.50	4,100.00	3,515.72	.00	4,100.00
UTILITIES	5440	3,903.16	4,902.43	7,000.00	4,888.26	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	84,215.09	74,811.66	95,456.38	60,441.95	.00	95,312.86
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	21,906.40	22,896.90	25,533.64	20,081.90	.00	25,533.64
SUPERVISOR	5109	30,600.00	33,000.00	35,400.00	29,500.00	.00	35,400.00
SOCIAL SECURITY	5201	4,122.27	4,381.63	4,766.99	3,880.97	.00	4,766.99
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	2,846.28	2,938.20	3,339.80	2,621.25	.00	3,362.78
SUPPLIES	5311	2,919.41	3,933.31	4,000.00	769.77	.00	4,000.00
MAINTENANCE	5350	4,426.66	15,541.17	9,500.00	1,700.88	.00	9,500.00
EXT PROGRAMS	5399	1,211.29	1,436.35	1,300.00	265.63	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,675.48	2,827.30	5,400.00	2,310.00	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	8,721.95	7,131.01	10,000.00	3,689.15	.00	10,000.00
UTILITIES	5440	13,139.01	15,273.66	14,500.00	13,303.22	.00	14,500.00
CARS EXPENSE	5454	8,748.40	6,837.77	14,000.00	4,135.04	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	102,817.15	117,697.30	129,240.43	83,757.81	.00	129,263.41
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	53,333.34	60,000.00	60,000.00	50,000.00	.00	65,000.04
CHIEF DEPUTY SALARY	5102	43,749.99	46,800.00	50,000.04	41,016.69	.00	50,000.04
SECRETARY SALARY	5105	.00	20,833.35	40,000.08	30,566.70	.00	10,000.02
SOCIAL SECURITY	5201	7,388.47	9,641.07	11,475.01	8,983.83	.00	9,562.51
HEALTH INSURANCE	5202	9,055.15	14,071.54	28,698.84	15,999.70	.00	21,096.45
RETIREMENT	5203	12,637.08	16,364.77	19,620.02	15,866.61	.00	16,462.51
TOTAL APPRAISAL DISTRICT	9999	126,164.03	167,710.73	209,793.99	162,433.53	.00	172,121.57
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
SECRETARY SALARY	5108	37,013.52	68,133.84	71,493.84	59,578.20	.00	71,493.84
STATE SUPPLEMENT	5151	23,333.04	23,333.04	25,666.68	21,388.90	.00	25,666.68
SOCIAL SECURITY	5201	8,997.02	11,558.11	12,234.92	10,140.70	.00	12,234.92
HEALTH INSURANCE	5202	18,035.64	18,658.24	19,132.56	15,943.80	.00	18,752.40
RETIREMENT	5203	15,369.81	19,488.69	20,919.31	17,388.75	.00	21,063.26
OFFICE EXPENSE	5310	5,780.28	7,183.92	6,500.00	2,983.73	.00	6,500.00
EDUCATION-TRAVEL	5427	1,027.04	1,490.76	4,000.00	75.00	.00	4,000.00
SOFTWARE MAINT	5500	1,405.00	.00	6,000.00	5,500.00	.00	6,000.00
TOTAL ATTORNEY OFFICE	9999	168,934.43	210,219.68	228,720.39	185,309.98	.00	228,484.18
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	69,930.00	72,330.00	74,730.00	62,275.00	.00	74,730.00
SECRETARY SALARY	5105	43,215.74	48,667.08	51,067.08	34,127.46	.00	51,067.08

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
SOCIAL SECURITY	5201	8,543.88	9,142.08	9,623.48	7,124.67	.00	9,623.48
HEALTH INSURANCE	5202	18,035.64	18,658.24	19,132.56	13,552.23	.00	18,752.40
RETIREMENT	5203	14,701.38	15,529.95	16,454.26	12,601.80	.00	16,567.48
OFFICE EXPENSE	5310	744.07	1,337.01	5,500.00	315.84	.00	5,500.00
EDUCATION-TRAVEL	5427	1,791.70	1,888.34	5,500.00	1,221.63	.00	5,500.00
PUBLICATIONS/NOTICES	5430	2,525.25	3,876.25	5,500.00	550.50	.00	5,500.00
COMPUTER EXPENSE	5462	.00	.00	5,000.00	.00	.00	5,000.00
COMPUTER MAINTENANCE	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	165,097.66	177,038.95	200,507.38	137,379.13	.00	200,240.44
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	.00	333,114.80	.00	.00	.00	50,000.00
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
COMM-DEPOT-BLDGS-PARKS	5090	.00	.00	250,000.00	120,084.03	.00	
SWIMMING POOL & BLDG	5290	.00	.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	.00	.00	60,000.00	28,638.16	.00	
MAINTENANCE EQUIPMENT	5353	.00	.00	75,000.00	74,269.00	.00	
SHERIFF VEHICLES	5354	40,090.00	84,051.70	253,780.00	253,778.72	.00	47,500.00
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	.00	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	19,826.53	.00	.00	.00	.00	
CEMETERY	5443	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	59,916.53	417,166.50	638,780.00	476,769.91	.00	97,500.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	7,101.59	1,913.68	8,000.00	5,227.62	.00	8,000.00
LANDSCAPING	5413	.00	.00	500.00	.00	.00	500.00
UTILITIES	5440	9,850.67	6,217.99	8,300.00	5,248.73	.00	8,300.00
WATER-LOADING RACK	5450	6,529.00	.00	5,000.00	.00	.00	5,000.00
TOTAL CEMETERY	9999	23,481.26	8,131.67	21,800.00	10,476.35	.00	21,800.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	.00	.00	8,000.00	2,678.67	.00	8,000.00
UTILITIES	5440	169.15	99.59	600.00	82.20	.00	600.00
TOTAL CEMTERY-STILES	9999	169.15	99.59	8,600.00	2,760.87	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
DEPUTY SALARIES	5104	87,002.76	92,452.98	101,534.16	82,489.04	.00	101,534.16
TEMPORARY SALARY	5107	41,967.00	44,376.00	46,776.00	38,080.36	.00	46,776.00
P-T,TEMP,SEASONAL	5108	.00	.00	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	13,156.68	13,943.49	16,912.87	12,461.81	.00	16,912.87
HEALTH INSURANCE	5202	36,071.28	37,316.48	38,265.12	30,293.22	.00	37,504.80
RETIREMENT	5203	24,283.99	25,311.38	28,917.69	22,555.09	.00	29,116.66
OFFICE EXPENSE	5310	18,963.06	20,381.57	25,000.00	15,073.30	.00	25,000.00
COPIER	5331	3,010.00	3,123.44	8,000.00	2,518.62	.00	8,000.00
PRESERVATION/SOFTWARE	5357	27,518.07	40,599.34	50,000.00	25,133.04	.00	50,000.00
EDUCATION	5427	1,645.91	664.14	4,000.00	356.20	.00	5,000.00
TOTAL CLERK OFFICE	9999	311,591.83	338,541.90	392,178.92	281,271.58	.00	392,617.57
COMMUNITY CENTER (1090)							

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
SUPPLIES	5311	2,574.42	2,628.95	9,000.00	2,154.09	.00	9,000.00
MAINTENANCE	5350	11,622.05	14,076.42	9,000.00	30,481.19	.00	9,000.00
COMMUNICATION	5420	3,790.00	3,600.00	13,793.00	3,741.71	.00	13,793.00
UTILITIES	5440	12,859.99	11,586.42	20,000.00	8,839.48	.00	20,000.00
TOTAL COMMUNITY CENTER	9999	30,846.46	31,891.79	51,793.00	45,216.47	.00	51,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	4,134.30	.00	.00	.00	.00	
CUSTODIAN SALARY	5118	49,888.08	19,954.35	.00	.00	.00	
SOCIAL SECURITY	5201	3,358.97	1,394.48	.00	.00	.00	
HEALTH INSURANCE	5202	9,017.82	1,551.26	.00	.00	.00	
RETIREMENT	5203	7,072.32	2,606.94	.00	.00	.00	
SUPPLIES	5311	10,501.95	12,395.33	12,000.00	8,737.30	.00	12,000.00
MAINTENANCE	5350	41,132.77	57,865.27	70,000.00	48,473.56	.00	70,000.00
ELEVATOR	5359	8,518.51	9,501.35	9,500.00	8,399.69	.00	9,500.00
RENOVATION	5403	15,188.27	22,677.32	100,000.00	19,622.85	.00	100,000.00
LANDSCAPING	5413	.00	.00	.00	.00	.00	10.00
COMMUNICATION	5420	19,421.99	18,064.19	20,000.00	15,176.03	.00	20,000.00
SECURITY/SAFETY	5436	.00	.00	200,000.00	1,331.64	.00	200,000.00
UTILITIES	5440	31,228.62	32,914.15	50,000.00	23,515.56	.00	50,000.00
MISC-MILEAGE	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL COURTHOUSE	9999	199,463.60	178,924.64	463,500.00	125,256.63	.00	463,510.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	4,190.48	4,798.89	6,000.00	4,475.52	.00	6,000.00
SOCIAL SECURITY	5201	320.55	367.10	459.00	342.39	.00	459.00
RETIREMENT	5203	545.00	615.65	784.80	584.47	.00	790.20
911 EXPENDITURES	5343	.00	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	5,056.03	5,781.64	9,543.80	5,402.38	.00	9,549.20
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	190.00	.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT	5344	3,267.50	3,567.59	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	3,457.50	3,567.59	4,900.00	.00	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	52.50	1,436.96	200.00	.00	.00	200.00
RADAR	5344	3,267.50	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	3,320.00	1,436.96	4,900.00	.00	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	908.47	927.69	2,000.00	895.91	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT	9999	908.47	927.69	4,000.00	895.91	.00	4,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
FIRE DEPARTMENT (1135)							
FIRE CHIEF & FIRE/EMS DIR	5102	.00	56,977.60	65,371.08	54,475.90	.00	65,371.08
EMS CAPTAIN SALARY	5103	.00	52,971.00	55,371.00	46,142.50	.00	
EMS SALARIES	5104	465,411.38	473,152.57	550,434.96	442,372.41	.00	554,034.96
EMS PART-TIME SALARY	5108	74,547.91	97,385.12	280,109.84	68,019.27	.00	226,371.68
FIREMAN & EMS SUPERVISOR	5109	74,007.93	.00	.00	.00	.00	
EMS OVERTIME SALARY	5150	242,268.91	259,376.22	249,686.88	202,505.79	.00	260,168.16
FIRE CHIEF SUPPLEMENT	5152	1,200.00	.00	.00	.00	.00	3,600.00
SOCIAL SECURITY	5201	63,657.28	69,631.10	92,581.35	60,310.47	.00	85,536.63
HEALTH INSURANCE	5202	105,965.97	120,524.49	133,927.92	110,809.41	.00	121,890.60
RETIREMENT	5203	111,534.12	121,744.39	158,295.96	107,161.55	.00	147,257.18
OFFICE EXPENSE	5310	.00	.00	17,000.00	15,621.37	.00	15,000.00
FUEL-EMS	5330	15,814.54	12,055.21	20,000.00	5,109.35	.00	20,000.00
SAFETY	5335	2,384.19	2,665.11	3,000.00	1,419.15	.00	3,000.00
EQUIPMENT PURCHASE	5353	45,806.67	20,533.75	75,000.00	72,439.72	.00	65,000.00
MAINT & SUPPLIES	5356	19,960.78	18,306.66	25,000.00	11,197.64	.00	25,000.00
COVID-19 EXPENSES	5403	.00	.00	2,685.07	3,304.75	.00	
OPERATION OF AMBULANCE	5404	95,195.69	78,809.16	90,000.00	54,430.11	.00	90,000.00
OPERATION OF TRUCKS	5405	69,568.19	56,856.30	85,000.00	47,027.78	.00	85,000.00
VOLUNTEER EXPENSE	5411	.00	5,788.44	5,000.00	515.00	.00	5,000.00
COMMUNICATION	5420	6,339.95	10,819.90	16,440.00	12,544.03	.00	16,440.00
EDUCATION	5427	9,873.25	15,910.64	25,000.00	4,689.33	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	1,201.65	.00	.00	.00	.00	
UTILITIES	5440	12,125.69	11,923.96	19,000.00	11,214.06	.00	19,000.00
EMS UNIFORMS	5455	14,738.77	12,086.30	15,000.00	12,592.49	.00	15,000.00
CONTRACT BILLING	5486	1,130.76	8,299.30	25,000.00	18,183.25	.00	25,000.00
FIRE-FUEL	5500	9,508.95	11,272.43	15,000.00	7,722.89	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,442,242.58	1,517,089.65	2,023,904.06	1,369,808.22	.00	1,887,670.29
FIRE DEP / NORTH (1136)							
FUEL	5330	4,480.28	3,701.09	4,000.00	2,526.58	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	246,014.23	3,417.47	5,000.00	29,777.00	.00	5,000.00
MAINT & SUPPLIES	5356	9,766.39	4,799.53	15,000.00	2,694.71	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	5,085.00	4,350.00	6,000.00	3,430.00	.00	6,000.00
OPERATION OF TRUCKS	5405	6,141.50	17,588.73	20,000.00	4,993.47	.00	20,000.00
COMMUNICATION	5420	.00	921.22	1,000.00	668.93	.00	1,000.00
EDUCATION	5427	2,275.00	.00	6,000.00	120.00	.00	6,000.00
UTILITIES	5440	4,318.60	3,659.88	5,000.00	3,006.62	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	278,081.00	38,437.92	62,750.00	47,217.31	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	18,000.00	18,000.00	18,000.00	15,000.00	.00	18,000.00
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	12,979.20	13,459.20	13,939.20	11,616.00	.00	13,939.20
ADA-PHILLIPS	5102	9,200.04	9,680.04	10,160.04	8,466.70	.00	10,160.04
VAC-J. PORRAS	5103	3,357.00	2,826.78	4,317.00	3,019.90	.00	4,317.00
INVESTIGATOR-M. BRYANT	5104	.00	1,026.84	12,322.08	10,268.40	.00	12,322.08
LA OZONA-KIM LOZANO	5105	11,888.04	12,368.04	12,848.04	10,706.70	.00	12,848.04
LA-K. SUAREZ	5106	3,357.00	3,837.00	4,317.00	3,597.50	.00	4,317.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
PART-TIME SALARY-CROCKETT	5108	.00	5,000.00	6,000.00	1,042.19	.00	6,000.00
LA- C. RUTHERFORD	5109	3,597.00	4,077.00	4,557.00	2,907.51	.00	4,557.00
LA-	5112	3,597.00	3,222.57	4,557.00	.00	.00	4,557.00
ADA-K. BAZIE	5116	7,674.00	8,154.00	8,634.00	7,195.00	.00	8,634.00
LA-A. VARGAS	5117	3,357.00	3,837.00	4,317.00	3,597.50	.00	4,317.00
ADA-	5135	3,995.04	2,610.44	4,955.04	.00	.00	4,955.04
7-2015-2YR STATE SUPPLEME	5151	3,639.96	3,336.63	3,640.00	.00	.00	
LONGEVITY-PHILLIPS	5152	403.08	331.26	528.00	264.20	.00	490.08
SEASONAL SALARY	5153	.00	.00	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	5,128.68	5,260.50	7,542.24	4,794.95	.00	7,260.88
HEALTH INS SHARE	5202	26,179.33	27,382.77	32,666.67	18,378.68	.00	32,666.67
RETIREMENT	5203	8,709.27	8,828.47	12,437.96	8,040.77	.00	12,038.95
OFFICE SUPPLY/EQUIP	5310	3,371.78	3,926.01	3,000.00	2,586.60	.00	3,000.00
FUEL	5330	489.60	1,011.38	2,000.00	573.91	.00	2,000.00
PROFESSIONAL SERVICES	5400	1,968.77	574.00	4,000.00	882.09	.00	4,000.00
TRAVEL	5425	200.00-	2,557.91	3,500.00	.00	.00	3,500.00
REGISTRATION FEES	5427	.00	570.00	1,600.00	.00	.00	1,600.00
DUES & SUBSCRIPTIONS	5430	375.00	240.00	310.00	75.00	.00	310.00
R&M VEHICLES	5454	.00	.00	1,500.00	811.75	.00	1,500.00
COMPUTER EXPENSE	5462	.00	.00	3,500.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	2,807.52	2,623.60	2,500.00	1,124.46	.00	2,500.00
TOTAL JUDICIAL DISTRICT A	9999	115,874.31	126,741.44	173,148.27	99,949.81	.00	168,789.98
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
SECRETARY SUPPLEMENT	5105	1,800.00	1,800.00	2,400.12	2,000.10	.00	2,400.12
STATE SUPPLEMENT	5151	25,240.62	25,447.17	25,200.00	21,303.49	.00	25,200.00
SOCIAL SECURITY	5201	5,628.94	6,526.86	6,913.55	5,758.21	.00	6,913.55
HEALTH INSURANCE	5202	9,017.82	7,002.23	9,566.28	7,971.90	.00	9,376.20
RETIREMENT	5203	11,043.18	11,246.64	11,820.81	9,864.54	.00	11,902.15
OFFICE EXPENSE	5310	7,101.66	11,183.70	9,000.00	6,388.24	.00	9,000.00
EDUCATION-TRAVEL	5427	610.00	2,255.50	3,000.00	890.00	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	118,415.30	125,835.18	130,673.84	106,487.38	.00	130,565.10
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	7,566.83	9,967.07	15,269.84	12,058.20	.00	15,269.84
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	5,055.60	7,455.60	9,855.60	8,213.00	.00	9,855.60
PART-TIME SALARY CROCKETT	5131	1,200.00	1,200.00	1,200.00	1,200.00	.00	1,200.00
SOCIAL SECURITY	5201	965.61	1,332.79	2,698.57	1,550.70	.00	2,698.57
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	2,802.29	3,384.96	4,614.03	3,617.96	.00	4,645.78
SUPPLIES	5311	.00	181.94	500.00	.00	.00	500.00
PROFESSIONAL SERVICE	5400	2,640.00	1,923.00	20,000.00	3,905.20	.00	20,000.00
CRT APPT ATTORNEY	5416	59,677.69	62,023.70	60,000.00	35,476.44	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	137.72	137.91	500.00	138.66	.00	500.00
EDUCATION	5427	934.13	1,574.88	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	.00	25,000.00	15,475.00	.00	25,000.00
COURT REPORTER	5476	1,804.44	3,915.63	3,000.00	654.56	.00	3,000.00
DIST JURORS	5485	3,246.96	1,650.00	15,000.00	2,070.00	.00	15,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
MISC	5500	.00	.00	4,182.11	.00	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	94,981.23	103,697.44	174,780.15	91,818.02	.00	173,629.79
JURY (1180)							
PROFESSIONAL SERVICE	5400	937.00	1,780.46	3,000.00	1,493.22	.00	3,000.00
CRT APPT COURT REPORTER	5415	464.74	852.36	3,000.00	554.80	.00	3,000.00
CRT APPT ATTORNEY	5416	33,784.00	20,150.00	35,000.00	5,999.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	1,371.78	1,149.00	2,500.00	2,042.20	.00	3,000.00
JUROR MEALS	5483	.00	624.69	1,500.00	506.43	.00	1,500.00
JURORS	5484	.00	600.00	2,500.00	120.00	.00	2,500.00
TOTAL JURY	9999	36,557.52	25,156.51	47,510.00	10,715.65	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
JP CLERK	5108	90,442.17	96,734.16	101,534.16	84,611.80	.00	101,534.16
SOCIAL SECURITY	5201	10,687.20	11,232.11	12,619.99	9,839.90	.00	12,619.99
HEALTH INSURANCE	5202	27,053.46	27,987.36	28,698.84	23,915.70	.00	28,128.60
RETIREMENT	5203	19,366.97	20,249.40	21,577.71	17,936.09	.00	21,726.19
OFFICE EXPENSE	5310	4,801.03	3,510.29	3,000.00	2,119.51	.00	3,000.00
PROFESSIONAL SERVICE	5400	.00	.00	200.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	550.00	.00	660.00
EDUCATION-TRAVEL	5427	1,632.18	1,834.16	2,500.00	735.56	.00	2,500.00
COMPUTER MAINTENANCE	5470	3,626.43	5,993.75	6,000.00	.00	.00	7,200.00
TOTAL JUSTICE OF THE PEAC	9999	216,242.52	228,574.31	239,563.78	192,019.46	.00	240,342.02
LEC DISPATCH (1200)							
HOUSING INMATES	5049	.00	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	.00	.00	57,067.08	47,555.90	.00	57,067.08
DISPATCHER SALARY	5120	369,563.59	374,921.01	317,202.48	264,089.90	.00	317,202.48
OVERTIME SALARY	5150	52,154.50	43,596.47	60,000.00	21,625.75	.00	50,000.00
SOCIAL SECURITY	5201	30,249.00	29,729.97	33,221.62	23,677.15	.00	32,456.62
HEALTH INSURANCE	5202	64,623.32	66,057.91	66,963.96	55,803.30	.00	65,633.40
RETIREMENT	5203	54,810.17	53,570.53	56,802.46	43,363.47	.00	55,876.30
UNIFORMS	5205	439.90	357.87	400.00	.00	.00	400.00
OFFICE EXPENSE	5310	8,546.45	13,583.31	11,000.00	12,648.29	.00	11,000.00
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	520.42	100.00	1,000.00	120.00	.00	1,000.00
COMMUNICATION	5420	12,017.06	11,839.21	10,000.00	9,695.10	.00	10,000.00
EDUCATION	5427	791.45	880.10	1,000.00	.00	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	10.00	.00	.00	10.00
UTILITIES	5440	376.62	363.71	600.00	344.44	.00	600.00
TOTAL DISPATCH	9999	594,092.48	595,000.09	615,267.60	478,923.30	.00	602,245.88
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	39,596.78	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	53,100.00	55,500.00	57,900.00	48,250.00	.00	57,900.00
COOK SALARY	5130	59,400.00	13,273.00	74,400.00	45,926.78	.00	74,400.00
JAILER SALARY	5133	202,919.83	220,217.44	257,400.00	208,156.39	.00	257,400.00
DOCTOR/PART-TIME	5135	42,000.00	42,000.00	45,000.00	35,000.00	.00	42,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
OVERTIME SALARY	5150	20,656.05	21,039.66	30,000.00	13,508.84	.00	30,000.00
SOCIAL SECURITY	5201	24,438.52	21,818.72	32,157.54	22,399.91	.00	32,157.54
HEALTH INSURANCE	5202	66,871.19	59,874.43	86,096.52	58,992.06	.00	84,385.80
RETIREMENT	5203	43,654.52	40,048.07	54,983.09	41,378.81	.00	55,361.41
UNIFORMS	5205	2,828.33	1,827.45	4,000.00	2,697.75	.00	3,000.00
OFFICE EXPENSE	5310	4,979.68	6,438.09	10,000.00	11,391.24	.00	10,000.00
FUEL-TRANSPORT COST	5330	5,603.79	351.01	10,000.00	5,066.80	.00	10,000.00
GROCERY	5333	43,207.34	44,258.73	60,000.00	36,254.95	.00	50,000.00
JAIL SUPPLIES	5339	10,272.54	13,368.25	12,000.00	15,071.61	.00	14,000.00
MAINTENANCE & REPAIRS	5350	44,728.90	56,588.43	55,000.00	81,360.16	.00	65,000.00
MEDICAL SERVICES	5391	28,815.59	23,388.31	55,000.00	13,081.84	.00	55,000.00
REC/EDUCATION	5392	32.13	.00	1,000.00	275.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	2,202.21	1,917.78	6,000.00	740.00	.00	4,000.00
COMMUNICATION	5420	.00	660.00	660.00	550.00	.00	660.00
EDUCATION-STAFF	5427	4,160.02	3,793.58	5,000.00	2,292.60	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	61,220.01	59,135.88	80,000.00	52,523.44	.00	75,000.00
COMPUTER EXPENSE	5462	8,414.95	8,740.00	6,500.00	14,498.00	.00	6,500.00
TOTAL LEC JAIL	9999	769,102.38	694,238.83	943,107.15	709,416.18	.00	932,774.75
LEC PATROL (1220)							
OFFICIAL SALARY	5101	69,931.08	72,331.08	74,731.08	62,275.90	.00	74,731.08
CHIEF DEPUTY	5102	59,371.08	61,771.08	64,171.08	53,475.90	.00	64,171.08
DEPUTIES SALARY	5104	497,478.21	517,721.97	568,279.98	472,828.61	.00	569,000.64
CAPTAIN	5105	112,910.04	114,896.23	187,729.86	156,345.46	.00	188,306.32
MHMR SUPPLEMENT	5110	3,000.00	12,000.00	12,000.00	10,000.00	.00	12,000.00
OVERTIME	5150	50,354.88	57,308.82	40,000.00	52,111.46	.00	40,000.00
SOCIAL SECURITY	5201	59,018.03	62,720.35	73,196.12	59,865.92	.00	73,295.35
HEALTH INSURANCE	5202	117,258.00	115,073.52	143,494.20	113,998.17	.00	140,643.00
RETIREMENT	5203	104,216.91	108,439.35	125,151.01	106,364.35	.00	126,182.97
UNIFORMS	5205	8,350.25	15,023.21	15,000.00	16,637.96	.00	14,000.00
EMC	5306	15,195.17	12,426.86	11,220.00	9,360.67	.00	15,000.00
OFFICE EXPENSE	5310	7,239.94	20,395.28	14,000.00	20,862.92	.00	14,000.00
FUEL	5330	67,391.77	63,229.01	65,000.00	46,731.57	.00	65,000.00
QUALIFING & AMMO	5336	297.50	994.45	7,000.00	5,793.03	.00	7,000.00
INVESTIGATION & EVIDENCE	5337	4,964.15	12,204.89	13,000.00	12,974.25	.00	13,000.00
EQUIPMENT	5353	10,213.22	20,371.67	15,000.00	19,683.13	.00	10,000.00
CANINE	5408	12,564.62	1,707.86	3,000.00	1,939.75	.00	2,500.00
WRECKER FEES	5410	.00	.00	1,000.00	.00	.00	500.00
EMPLOYEE EXPENSE	5411	890.76	.00	2,000.00	10.21	.00	2,000.00
COMMUNICATION	5420	10,869.00	10,720.00	11,700.00	9,850.00	.00	11,700.00
ELEC.EQUIP	5423	18,948.60	18,948.60	20,000.00	12,406.88	.00	22,000.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	9,484.76	17,084.62	15,000.00	2,728.18	.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	51,107.82	58,138.25	45,000.00	52,921.78	.00	45,000.00
TOTAL LEC PATROL	9999	1,295,555.79	1,378,007.10	1,531,173.33	1,303,666.10	.00	1,529,530.44
LIBRARY (1230)							
ASSISTANT SALARY	5103	42,502.08	44,902.08	47,302.08	39,418.40	.00	47,302.08
PART-TIME SALARY	5108	22,787.08	24,542.12	26,033.90	20,874.12	.00	26,631.28
SUPERVISOR SALARY	5109	46,267.08	48,667.08	51,067.08	42,555.90	.00	51,067.08
SOCIAL SECURITY	5201	8,253.78	8,733.10	9,516.83	7,610.95	.00	9,562.53
HEALTH INSURANCE	5202	15,787.77	18,658.24	19,132.56	15,943.80	.00	18,752.40

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
RETIREMENT	5203	14,492.16	15,158.28	16,271.92	13,419.58	.00	16,462.56
SUPPLIES	5311	4,399.16	3,511.69	4,400.00	3,657.02	.00	4,700.00
BOOK FUND	5314	14,883.37	16,032.91	17,000.00	15,009.95	.00	17,500.00
EQUIPMENT PURCHASE	5353	1,985.84	809.96	21,228.00	21,888.81	.00	2,000.00
COMMUNICATION	5420	1,057.76	1,347.70	1,320.00	917.80	.00	1,320.00
EDUCATION-TRAVEL	5427	2,233.07	4,486.15	2,800.00	1,185.91	.00	2,800.00
COMMUNITY PROGRAMS-EDUCAT	5428	.00	.00	.00	.00	.00	1,000.00
TECHNOLOGY SUPPORT	5472	.00	1,924.97	4,000.00	2,617.50	.00	4,000.00
TOTAL LIBRARY	9999	174,649.15	188,774.28	220,072.37	185,099.74	.00	203,097.93
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	28,858.40	35,248.13	59,033.90	29,957.10	.00	59,631.28
MAINTENANCE LEADER	5109	53,200.08	55,600.08	58,000.08	43,778.86	.00	58,000.08
WORKMEN SALARY	5115	88,297.89	139,447.62	162,264.24	133,417.76	.00	162,264.24
SOCIAL SECURITY	5201	13,058.43	17,634.49	21,568.27	15,896.40	.00	21,613.97
HEALTH INSURANCE	5202	21,808.43	31,865.51	38,265.12	31,090.41	.00	37,504.80
RETIREMENT	5203	20,230.52	27,299.03	32,561.12	26,151.11	.00	32,863.84
FUEL	5330	7,309.83	11,005.52	12,000.00	9,062.17	.00	12,000.00
MAINT & SUPPLIES	5356	14,761.11	20,958.00	25,000.00	14,996.95	.00	25,000.00
NORTH PARK	5360	22,744.18	6,242.74	18,000.00	6,971.38	.00	18,000.00
SOUTH PARK	5361	.00	.00	34,000.00	.00	.00	34,000.00
COMMUNICATION	5420	1,650.00	2,475.00	2,640.00	2,200.00	.00	2,640.00
UTILITIES	5440	43,775.56	40,128.93	45,000.00	32,107.34	.00	45,000.00
TIRES	5456	1,127.80	1,196.92	1,300.00	.00	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	9999	316,822.23	389,101.97	509,632.73	345,629.48	.00	509,818.21
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	10,964.08	1,786.68-	35,000.00	5,355.99	.00	35,000.00
INSURANCE	5282	251,875.73	223,949.98	300,000.00	19,808.89	.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	16,793.26	11,858.61	19,000.00	6,606.39	.00	19,000.00
COPIER/SUPPLIES	5331	3,919.07	4,529.78	20,000.00	3,883.39	.00	20,000.00
SAFETY	5335	120.00	20,255.00	50,000.00	.00	.00	50,000.00
FURNITURE/EQUIP	5355	.00	2,414.03	20,000.00	650.00	.00	20,000.00
ROAD & BRIDGE	5390	2,200,000.00	2,400,000.00	5,207,127.28	800,000.00	.00	2,731,686.28
AIRPORT	5395	.00	230,000.00	340,000.00	.00	.00	340,000.00
EXTERNAL AUDIT	5401	20,111.12	21,388.51	26,000.00	21,369.42	.00	30,000.00
APPRAISAL DIST	5406	75,870.95	75,902.00	101,608.00	53,077.50	.00	85,000.00
GRANT EXPENSE	5419	31,052.70	30,168.35	35,000.00	25,000.00	.00	35,000.00
COMMUNICATION	5420	144,969.27	95,565.08	125,000.00	94,799.38	.00	125,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	.00	1,000.00	1,000.00	.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	.00	.00	3,500.00	1,675.00	.00	3,500.00
CONTINGENCY	5442	.00	.00	1,000,000.00	.00	.00	1,270,000.00
TRAILBLAZERS	5444	19,780.40	15,973.65	25,000.00	13,663.53	.00	25,000.00
ELECTION EXPENSE	5498	23,754.86	144,982.99	40,000.00	17,619.60	.00	45,000.00
MISC & LEGAL	5500	55,220.51	35,759.34	56,000.00	32,886.24	.00	56,000.00
SOIL CONSERVATION	5600	1,000.00	1,000.00	1,500.00	1,500.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	2,855,431.95	3,312,960.64	7,412,836.28	1,097,895.33	.00	5,199,787.28

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	.00	10,650.00	23,700.00	19,111.60	.00	23,700.00
SUPPLEMENT-ADULT OFFICER	5152	20,900.04	23,300.04	25,700.04	21,416.70	.00	25,700.04
SOCIAL SECURITY	5201	3,036.96	4,218.90	5,584.51	4,604.86	.00	5,584.51
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	5,157.06	7,070.58	9,548.41	7,852.90	.00	9,614.11
OFFICE EXPENSE	5310	4,291.83	5,216.94	6,147.76	4,120.04	.00	6,147.76
CARS EXPENSE	5454	3,852.52	17.27	4,000.00	178.90	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	18,800.04	21,200.04	23,600.04	19,666.70	.00	23,600.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	.00	2,161.00	4,000.00	4,535.00	.00	4,000.00
TOTAL PROBATION	9999	110,279.45	128,075.77	156,521.76	135,727.70	.00	156,587.46
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	3,884.15	1,060.89	12,000.00	1,754.35	.00	12,000.00
INTERLOCAL GRANT	5154	65,082.55	60,076.20	67,000.00	50,063.50	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	68,966.70	61,137.09	79,000.00	51,817.85	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	31,318.25	54,302.25	85,360.00	20,810.00	.00	85,360.00
SOCIAL SECURITY	5201	2,395.89	4,154.18	6,530.04	1,592.01	.00	6,530.04
MAINT & SUPPLIES	5356	14,129.14	22,647.00	80,000.00	7,785.65	.00	80,000.00
COMMUNICATION	5420	1,183.80	1,183.80	1,200.00	786.35	.00	1,200.00
UTILITIES	5440	10,583.30	10,436.80	17,000.00	8,724.64	.00	17,000.00
TOTAL SWIMMING POOLS	9999	59,610.38	92,724.03	190,090.04	39,698.65	.00	190,090.04
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	.00	35.94	2,000.00	424.80	.00	2,000.00
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
DEPUTIES SALARY	5104	91,934.16	96,734.16	101,534.16	84,611.80	.00	101,534.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,157.29	11,696.76	12,684.25	10,206.30	.00	12,684.25
HEALTH INSURANCE	5202	27,053.46	27,987.36	28,698.84	23,915.70	.00	28,128.60
RETIREMENT	5203	19,472.91	20,164.68	21,687.59	17,864.28	.00	21,836.81
OFFICE EXPENSE	5310	4,299.97	6,026.68	6,000.00	5,361.85	.00	6,000.00
EDUCATION	5427	3,187.42	2,573.44	5,500.00	1,085.60	.00	5,500.00
PUBLICATIONS & NOTICES	5430	262.50	810.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	40,853.54	42,038.04	44,250.00	43,481.55	.00	46,650.00
COMPUTER HARDWARE	5470	.00	2,999.50	7,900.00	486.96	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	113.35	.00	700.00	109.99	.00	700.00
TOTAL TAX OFFICE	9999	256,307.68	271,439.64	296,227.92	239,859.73	.00	298,206.90
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	57,973.08	60,373.08	62,773.08	52,310.90	.00	62,773.08
ASSISTANT SALARY	5103	.00	.00	36,189.76	.00	.00	37,021.40
SOCIAL SECURITY	5201	4,405.71	4,587.00	7,570.66	3,975.50	.00	7,634.28
HEALTH INSURANCE	5202	63.78	67.08	9,566.28	55.90	.00	9,376.20
RETIREMENT	5203	7,530.69	7,748.91	12,944.34	6,824.98	.00	13,142.93
OFFICE EXPENSE	5310	3,246.04	3,895.99	5,000.00	1,383.00	.00	5,000.00
EDUCATION	5427	1,291.65	1,618.26	3,500.00	175.00	.00	3,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
COMPUTER EXPENSE	5462	403.99	.00	3,000.00	.00	.00	3,000.00
MISC	5500	.00	.00	600.00	.00	.00	600.00
TOTAL TREASURER'S OFFICE	9999	74,914.94	78,290.32	141,144.12	64,725.28	.00	142,047.89
TOTAL EXP - GENERAL FUND	0999	10,181,566.78	11,107,230.50	17,429,117.69	8,162,847.69	.00	14,457,536.19

BUDGET ANALYSYS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	845,786.59	902,927.06	957,825.00	935,599.61	.00	1,006,350.00
DELINQUENT ADV. TAXES	2001	41,140.77	7,847.09	8,000.00	8,876.69	.00	6,000.00
GRANT REVENUE	2018	.00	.00	.00	.00	.00	1,500,000.00
INTEREST EARNED	2052	37,791.94	63,093.53	50,000.00	25,466.60	.00	6,000.00
MISC.	2057	35,205.15	46,981.87	45,000.00	35,302.20	.00	30,000.00
VEHICLE REGISTRATION	2115	310,439.21	304,112.81	300,000.00	247,921.46	.00	190,000.00
TRANSFER FROM GENERAL FUN	2390	2,200,000.00	2,400,000.00	5,207,127.28	800,000.00	.00	2,731,686.28
TOTAL REV - ROAD & BRIDGE	0999	3,470,363.66	3,724,962.36	6,567,952.28	2,053,166.56	.00	5,470,036.28

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
GRANTS	2018	.00	.00	.00	.00	.00	
OFFICIAL'S SALARY	5101	197,204.16	206,804.16	216,404.16	180,336.80	.00	216,404.16
P-T,SEASONAL,TEMP HELP	5108	5,984.25	9,616.95	12,000.00	.00	.00	12,000.00
SUPERVISORS	5109	106,400.16	111,200.16	116,000.16	96,666.80	.00	116,000.16
WORKMEN SALARY	5115	219,656.20	222,286.92	324,528.48	224,517.00	.00	270,440.20
OVERTIME	5150	30,703.26	28,325.38	75,276.00	26,917.54	.00	75,276.00
SOCIAL SECURITY	5201	41,629.18	43,648.22	57,032.95	39,641.02	.00	52,895.22
HEALTH INSURANCE	5202	84,183.88	90,985.87	114,795.36	87,690.90	.00	103,138.20
RETIREMENT	5203	71,815.60	72,960.69	97,515.17	69,100.88	.00	89,482.34
FUEL & OIL	5330	124,452.05	115,566.88	160,000.00	87,816.15	.00	160,000.00
SAFETY	5335	867.00	240.00	1,400.00	.00	.00	1,400.00
EQUIPMENT PURCHASE	5353	152,982.67	37,932.73	600,000.00	189,674.41	.00	280,000.00
MAINT. & SUPPLIES	5356	98,644.27	92,648.48	160,000.00	70,614.00	.00	160,000.00
PAVING	5417	1,803,274.12	1,978,666.16	3,500,000.00	44,903.93	.00	2,800,000.00
CATTLE GUARDS	5418	5,417.00	3,683.56	50,000.00	7,247.50	.00	50,000.00
COMMUNICATION	5420	3,122.00	3,570.00	8,000.00	2,563.43	.00	8,000.00
EDUCATION	5427	4,531.06	6,766.59	7,000.00	2,345.48	.00	7,000.00
UTILITIES	5440	4,308.52	7,083.68	10,000.00	5,606.23	.00	10,000.00
TIRES	5456	18,382.00	16,710.08	48,000.00	21,438.10	.00	48,000.00
TIRE REPAIRS	5457	2,811.00	1,753.00	4,500.00	4,354.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	500,219.92	664,291.51	1,000,000.00	858,299.78	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	1,015.00	.00	5,500.00	2,423.75	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	3,477,603.30	3,714,741.02	6,567,952.28	2,022,157.70	.00	5,470,036.28

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	15,947.00	19,571.55	215,000.00	146,393.37	.00	15,000.00
AIRPORT FUEL SYSTEM	2120	52,230.43	59,341.19	52,000.00	28,421.09	.00	35,000.00
TRANSFER FROM GENERAL FUN	2390	.00	230,000.00	340,000.00	.00	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	68,177.43	308,912.74	607,000.00	174,814.46	.00	390,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-AIRPORT FUND	(115)						
CONTRACT MANAGER	5102	.00	6,000.00	6,000.00	5,000.00	.00	6,000.00
MAINT & REPAIRS	5350	10,157.58	21,293.32	35,000.00	28,757.03	.00	341,000.00
EQUIPMENT PURCHASE	5353	.00	182,998.02	250,000.00	.00	.00	
UTILITIES	5440	.00	4,007.72	6,000.00	3,319.58	.00	6,000.00
AIRPORT FUEL SYSTEM	5650	55,479.24	68,394.21	95,000.00	30,127.48	.00	80,000.00
TOTAL EXP-AIRPORT FUND	0999	65,636.82	282,693.27	392,000.00	67,204.09	.00	433,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	104,246.92	108,450.08	.00	50,825.73	.00	_____
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	_____
DPS ARREST FEES	2723	5,162.87	5,958.27	.00	2,781.96	.00	_____
FUGITIVE APPREHENSIVE	2724	.00	.00	.00	.00	.00	_____
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	_____
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	_____
INDIGENT LEGAL - COUNTY	2727	683.27	620.00	.00	358.00	.00	_____
JCPT	2728	.00	.00	.00	.00	.00	_____
JUROR DONATION	2729	80.00	30.00	.00	50.00	.00	_____
JURY FEES	2730	.00	.00	.00	.00	.00	_____
JUVENILE CRIME & DELINQUE	2731	.00	.00	.00	.00	.00	_____
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00	_____
LEMI	2733	.00	.00	.00	.00	.00	_____
LEOA	2734	.00	.00	.00	.00	.00	_____
LEOCE	2735	.00	.00	.00	.00	.00	_____
OCL	2736	.00	.00	.00	.00	.00	_____
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00	_____
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00	_____
TEXAS WEIGHT VIOLATIONS	2739	122,614.98	265,927.05	.00	85,917.91	.00	_____
TIME PAYMENT	2740	5,676.26	8,578.18	.00	5,519.75	.00	_____
TRAFFIC	2741	3,918.46	4,008.58	.00	2,111.18	.00	_____
TRAFFIC FTA	2742	12,499.98	15,105.93	.00	12,812.19	.00	_____
VISUAL RECORDING	2743	399.49	138.10	.00	82.21	.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	1,960.00	1,085.35	.00	311.26	.00	_____
BAIL BOND	2748	3,710.00	3,510.00	.00	1,980.00	.00	_____
DNA TEST	2749	744.01	556.38	.00	272.00	.00	_____
EMS TRAUMA	2750	2,827.31	1,095.73	.00	738.26	.00	_____
DRUG COURT PROGRAM (HB 53	2751	2,927.99	1,924.89	.00	980.00	.00	_____
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	_____
STATE TRAFFIC FEE	2754	39,283.56	40,366.35	.00	10,286.03	.00	_____
SEXUAL ASSAULT/SUBSTANCE	2755	617.00	130.00	.00	128.00	.00	_____
BIRTH CERTIFICATE	2756	205.20	228.60	.00	181.80	.00	_____
MARRIAGE CERTIFICATE	2757	715.00	660.00	.00	312.50	.00	_____
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	_____
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	_____
DIV/FAM/ILS	2761	765.00	855.00	.00	540.00	.00	_____
JUDICIAL-CIVIL FEE	2762	800.00	680.00	.00	520.00	.00	_____
INDIGENT LEGAL- DISTRICT	2763	975.00	975.00	.00	610.00	.00	_____
JUDICIAL-CRIMINAL FEE	2764	984.10	684.98	.00	347.81	.00	_____
OTHER CIVIL/ILS	2765	3,918.40	3,850.00	.00	2,000.00	.00	_____
JURY SERVICE	2766	.00	.00	.00	.00	.00	_____
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	_____
SJRF-STATE JURY REIMBURSE	2768	9,958.30	10,460.21	.00	4,855.84	.00	_____
JSF-JUDICIAL SALARY	2769	19,787.85	20,396.05	.00	10,013.83	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND

For REAGAN COUNTY

Budget Analysis Worksheet of Revenues

Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
INDIGENT DEFENSE COURT CO	2770	4,946.65	5,226.67	.00	2,427.89	.00	
E-FILING	2771	5,006.47	4,800.71	.00	2,931.33	.00	
CJDF CIVIL JUSTICE DATA F	2772	129.96	138.93	.00	65.99	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	4,559.98	4,920.75	.00	2,250.42	.00	
CJCPT FEE	2775	1,000.00	990.00	.00	580.00	.00	
TRAFFIC 9.1.19	2776	.00	.00	.00	18,735.75	.00	
TIME PAYMENT 1.1.20	2777	.00	.00	.00	890.01	.00	
ST CONS COURT COSTS (SCCC	2778	.00	.00	.00	13,080.75	.00	
DPSC-FTA 1.1.20	2779	.00	.00	.00	425.34	.00	
EXPUNCTION FILING FEE 1.1	2780	.00	.00	.00	.00	.00	
JP-LO CON CRT COSTS 1.1.2	2781	.00	.00	.00	2,568.72	.00	
DWI TRAFFIC FINE 9.1.19	2782	.00	.00	.00	276.84	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	361,104.01	512,351.79	.00	238,769.30	.00	

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-TRUST AGENCY	(120)						
CONSOLIDATED COURT COSTS	2721	.00	.00	.00	.00	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
ABUSED CHILDREN	5714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	5715	.00	.00	.00	.00	.00	
CHILD SAFETY	5716	.00	.00	.00	.00	.00	
CJPF	5717	.00	.00	.00	.00	.00	
CLERKS	5718	.00	.00	.00	.00	.00	
CVOC	5719	.00	.00	.00	13,581.99	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	94,754.14	115,039.57	.00	54,113.30	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	4,591.39	6,258.32	.00	3,662.80	.00	
FUGITIVE APPREHENSIVE	5724	4.50	.00	.00	.00	.00	
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	669.27	610.00	.00	474.00	.00	
JCPT	5728	1.80	.00	.00	.00	.00	
JUROR DONATION	5729	30.00	90.00	.00	60.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.45	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	5732	.00	.00	.00	.00	.00	
LEMI	5733	.00	.00	.00	.00	.00	
LEOA	5734	.00	.00	.00	.00	.00	
LEOCE	5735	.00	.00	.00	.00	.00	
OCL	5736	.00	.00	.00	.00	.00	
PEACE OFFICERS SERVICE	5737	.00	.00	.00	.00	.00	
PROSECUTORS SERVICES FEES	5738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	5739	133,421.98	242,377.05	.00	127,694.91	.00	
TIME PAYMENT	5740	5,693.84	8,111.28	.00	6,845.65	.00	
TRAFFIC	5741	3,334.72	4,470.10	.00	2,742.02	.00	
TRAFFIC FTA	5742	13,530.00	13,800.00	.00	15,720.00	.00	
VISUAL RECORDING	5743	301.11	237.49	.00	90.72	.00	
WITNESS FEES	5744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	5745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	5746	.00	.00	.00	.00	.00	
FNTC-SEATBELT CHILD	5747	1,336.70	928.55	.00	1,136.85	.00	
BAIL BOND	5748	3,275.00	3,465.00	.00	3,165.00	.00	
DNA TEST	5749	728.03	551.11	.00	383.27	.00	
EMS TRAUMA	5750	2,172.54	1,739.76	.00	818.97	.00	
SPECIALTY DRUG COURT (HB	5751	2,217.77	2,474.39	.00	1,191.83	.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	33,413.22	44,794.28	.00	16,814.65	.00	
SEXUAL ASSUALT/SUBSTANCE	5755	210.00	472.00	.00	173.00	.00	
BIRTH CERTIFICATE	5756	216.00	201.60	.00	239.40	.00	
MARRIAGE CERTIFICATE	5757	745.00	660.00	.00	420.00	.00	
DECLARATION INFORMAL MARR	5758	.00	.00	.00	12.50	.00	
NONDISCLOSURE FEE	5759	.00	.00	.00	.00	.00	
JUDICIAL FUND	5760	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	630.00	990.00	.00	630.00	.00	
JUDICIAL-CIVIL FEE	5762	720.00	760.00	.00	600.00	.00	
INDIGENT LEGAL - DISTRICT	5763	970.00	1,040.00	.00	740.00	.00	
JUDICIAL-CRIMINAL FEE	5764	852.33	750.89	.00	502.07	.00	
OTHER CIVIL/ILS	5765	3,918.40	4,000.00	.00	2,600.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	_____
SJRF-STATE JURY REIMBURSE	5768	9,098.73	11,066.63	.00	6,473.36	.00	_____
JSF-JUDICIAL SALARY	5769	18,256.12	21,671.99	.00	13,112.18	.00	_____
INDIGENT DEFENSE COURT CO	5770	4,518.73	5,525.98	.00	3,236.69	.00	_____
E-FILING	5771	4,825.81	5,088.62	.00	3,636.28	.00	_____
CJDF CIVIL JUSTICE DATA F	5772	110.51	151.07	.00	90.27	.00	_____
CHILD SAFETY SEAT	5773	.00	928.55	.00	.00	.00	_____
TPDF-TRUANCY PREV-100% ST	5774	4,136.72	5,196.83	.00	3,026.50	.00	_____
CJCPT FEE	5775	860.00	1,010.00	.00	735.00	.00	_____
TRAFFIC 9.1.19	5776	.00	.00	.00	18,735.75	.00	_____
TIME PAYMENT 1.1.20	5777	.00	.00	.00	890.01	.00	_____
ST CON CRT COSTS (SCCC) 1	5778	.00	.00	.00	13,080.75	.00	_____
DPSC - FTA 1.1.20	5779	.00	.00	.00	160.00	.00	_____
EXPUNCTION FILING FEE 1.1	5780	.00	.00	.00	.00	.00	_____
JP LO CONS CRT COSTS 1.1.	5781	.00	.00	.00	2,568.72	.00	_____
DWI TRAFFIC FINE 9.1.19	5782	.00	.00	.00	276.84	.00	_____
TOTAL EXP-TRUST AGENCY	0999	349,544.81	504,461.06	.00	320,435.28	.00	_____

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - RFT RECORDS TECHNOLOGY (121)							
RTF DISTRICT CLERK	2009	1,500.05	1,383.24	1,200.00	840.76	.00	1,000.00
TOTAL REV -	0999	1,500.05	1,383.24	1,200.00	840.76	.00	1,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-RTF RECORDS TECHNOLOGY (121)							
RTF DISTRICT	5005	.00	.00	11,200.00	1,826.55	.00	10,500.00
XXXXX	5335	.00	.00	.00	.00	.00	
XXXX	5344	.00	.00	.00	.00	.00	
XXXX	5420	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	11,200.00	1,826.55	.00	10,500.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	930.00	1,061.92	1,000.00	638.19	.00	800.00
TOTAL REV -	0999	930.00	1,061.92	1,000.00	638.19	.00	800.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-RAF CLERK RECORDS (122)							
RAF DISTRICT CLERK	5005	.00	.00	8,000.00	.00	.00	8,500.00
TOTAL EXP -	0999	.00	.00	8,000.00	.00	.00	8,500.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -CLERK COURT TECH (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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES- CLERK COURT TECH (123)							
RECORDS-CCTT FEE	5005	.00	.00	10.00	.00	.00	10.00
TOTAL EXP -	0999	.00	.00	10.00	.00	.00	10.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - 8TH APPELATE COURT (124)							
CLERK	2009	480.00	510.00	.00	302.00	.00	_____
TOTAL REV -	0999	480.00	510.00	.00	302.00	.00	_____

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	460.00	540.00	.00	372.00	.00	_____
TOTAL EXP -	0999	460.00	540.00	.00	372.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	31,776.30	33,850.57	30,000.00	20,649.02	.00	20,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV - CLERKS RECORD	0999	31,776.30	33,850.57	30,000.00	20,649.02	.00	20,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	.00	28,383.50	150,600.00	.00	.00	164,600.00
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	28,383.50	156,000.00	.00	.00	170,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	31,400.00	33,380.00	30,000.00	20,364.00	.00	24,000.00
TOTAL REV - CTY CLERK ARC	0999	31,400.00	33,380.00	30,000.00	20,364.00	.00	24,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	199,859.89	.00	91,000.00	25,525.00	.00	86,000.00
TOTAL EXP - CTY CLERK ARC	0999	199,859.89	.00	91,000.00	25,525.00	.00	86,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	2767	210.00	225.00	200.00	165.00	.00	175.00
TOTAL REV -	0999	210.00	225.00	200.00	165.00	.00	175.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	5767	.00	.00	1,200.00	.00	.00	2,000.00
TOTAL EXP -FAMILY PROTECT	0999	.00	.00	1,200.00	.00	.00	2,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	9,625.18	10,201.98	9,000.00	4,708.48	.00	5,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	9,625.18	10,201.98	9,000.00	4,708.48	.00	5,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 128) J.P. TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	464.95	30,139.97	20,000.00	7,200.00	.00	32,000.00
TOTAL EXP -J.P. TECH	0999	464.95	30,139.97	20,000.00	7,200.00	.00	32,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE	2009	160.00	240.00	180.00	120.00	.00	100.00
TOTAL REV - GRAFFITI FUND	0999	160.00	240.00	180.00	120.00	.00	100.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	750.00
GUARDINA-PROBATE FEE	5771	.00	.00	500.00	.00	.00	750.00
TOTAL EXP - GUARDIAN/PROB	0999	.00	.00	1,000.00	.00	.00	1,500.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-CTY RECORDS MGT (130)							
CLERK	2009	2,544.98	2,105.83	2,000.00	1,495.48	.00	1,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV-CTY RECORDS MGT	0999	2,544.98	2,105.83	2,000.00	1,495.48	.00	1,500.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-CTY RECORDS MGT (130)							
RECORDS	5005	.00	.00	25,000.00	.00	.00	25,000.00
TOTAL EXP-CTY RECORDS MGT	0999	.00	.00	25,000.00	.00	.00	25,000.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - DIST CLK RCDS MGT FUND (131)							
CLERK	2009	530.00	535.00	450.00	335.00	.00	350.00
TOTAL REV -DIST CLKS RCDS	0999	530.00	535.00	450.00	335.00	.00	350.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 131) DISTRICT CLERK RECORDS MGT FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-DIST CLERK RCDS MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	7,050.00	.00	.00	7,100.00
TOTAL EXP -DIST CLERK RCD	0999	.00	.00	7,050.00	.00	.00	7,100.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - CTY CHILD ABUSE (132)							
CLERK	2009	.00	83.32	10.00	.00	.00	10.00
TOTAL REV -	0999	.00	83.32	10.00	.00	.00	10.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-CTY CHILD ABUSE (132)							
PREVENTION ABUSED CHILDRE	5714	.00	.00	250.00	.00	.00	250.00
TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -CRIM CLRK OF THE CRT (133)							
CRIM CLERK OF THE CRT FEE	2718	.00	.00	.00	434.16	.00	400.00
TOTAL REV-CRIM CLK OF THE	0999	.00	.00	.00	434.16	.00	400.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-CRIM CLK OF THE CRT (133)							
CRIM CLERK OF COURT EXP.	5718	.00	.00	.00	.00	.00	250.00
TOTAL EXP-CRIM CLK OF THE	0999	.00	.00	.00	.00	.00	250.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 134) COUNTY JURY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	.00	.00	.00	10.87	.00	10.00
TOTAL REV-COUNTY JURY FUN	0999	.00	.00	.00	10.87	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 134) COUNTY JURY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-COUNTY JURY FUND (134)							
COUNTY JURY EXP.	5718	.00	.00	.00	.00	.00	7.00
TOTAL EXP-COUNTY JURY FUN	0999	.00	.00	.00	.00	.00	7.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	4,011.82	4,148.72	4,000.00	2,615.45	.00	3,000.00
JUSTICE OF THE PEACE	2054	9,618.71	10,201.98	10,000.00	4,708.48	.00	6,000.00
TOTAL REV-COURT SECURITY	0999	13,630.53	14,350.70	14,000.00	7,323.93	.00	9,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	10,650.00	11,820.00	14,000.00	10,050.00	.00	14,000.00
TOTAL EXP-COURT SECURITY	0999	10,650.00	11,820.00	14,000.00	10,050.00	.00	14,000.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-COUNTY SPECIALTY CRT (136)							
CTY SPECIALTY CRT FEE	2718	.00	.00	.00	231.50	.00	150.00
TOTAL REV-COUNTY SP CRT	0999	.00	.00	.00	231.50	.00	150.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-COUNTY SP. COURT (136)							
COUNTY SPEC. COURT EXP.	5718	.00	.00	.00	.00	.00	200.00
TOTAL EXP-COUNTY SP COURT	0999	.00	.00	.00	.00	.00	200.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 138) COURT REPORTER SERVICE FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-CRT RPTR SVC FUND (138)							
CRT REPORTER SVC FEE	2718	.00	.00	.00	23.92	.00	15.00
TOTAL REV-CRT RPTR SVC FU	0999	.00	.00	.00	23.92	.00	15.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 138) COURT REPORTER SERVICE FUND

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-CRT RPTR SVC FUND (138)							
COURT REPORTER EXP.	5718	.00	.00	.00	.00	.00	15.00
TOTAL EXP-CRT RPTR SVC FU	0999	.00	.00	.00	.00	.00	15.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 139) LO TRUANCY PREVENTION & DIVERSION FUN

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-LO TRUANCY PRVN/DVSN (139)							
LO TRUANCY PRVN/DVSN FEE	2718	.00	.00	.00	.00	.00	10.00
TOTAL REV-LO TRUANCY PRVN	0999	.00	.00	.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 139) LO TRUANCY PREVENTION & DIVERSION FUN

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-LO TRUANCY PRVN/DVSN (139)							
TRUANCY PREVENTION EXP.	5718	.00	.00	.00	.00	.00	10.00
TOTAL EXP-LO TRUANCY PRVN	0999	.00	.00	.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-DRUG FORFEITURE (140)							
FORFIETURED ASSETS	2016	1,125.20	.00	10.00	.00	.00	10.00
TOTAL REV -DRUG FORFIETUR	0999	1,125.20	.00	10.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-DRUG FORFEITURE (140)							
EQUIPMENT PURCHASE	5353	.00	.00	2,400.00	2,400.00	.00	1,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL EXP -DRUG FORFEITUR	0999	.00	.00	2,400.00	2,400.00	.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR	2030	.00	11,500.00	42,000.00	42,000.00	.00	_____
TOTAL REV - FIRE/EMS CONT	0999	.00	11,500.00	42,000.00	42,000.00	.00	_____

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	.00	135.07	7,600.00	114.91	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	.00	.00	31,500.00	29,000.00	.00	6,000.00
CONTRIB. EXP-COMMUNITY OU	5428	.00	2,176.39	12,000.00	2,944.33	.00	6,000.00
TOTAL EXP - FIRE/EMS CONT	0999	.00	2,311.46	51,100.00	32,059.24	.00	18,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - HAVA GRANT	(148)						
HAVA GRANT	2718	.00	.00	2,807.26	2,807.26	.00	30.00
TOTAL REV - HAVA GRANT	0999	.00	.00	2,807.26	2,807.26	.00	30.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES- HAVA GRANT (148)							
SECURITY	5020	.00	.00	.00	.00	.00	10.00
SUPPLIES	5311	.00	.00	1,000.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	.00	1,807.26	.00	.00	10.00
TOTAL EXP - HAVA GRANT	0999	.00	.00	2,807.26	.00	.00	30.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	350.00	.00	.00	.00	.00	
LIBRARY	2023	.00	.00	.00	.00	.00	
XXTX VINES	2024	.00	.00	.00	.00	.00	
XXGATES GRANTS	2025	.00	.00	.00	.00	.00	
XXMEADOWS GRANT-AMBULANCE	2026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXCIRA GRANT	2031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	2032	.00	.00	.00	.00	.00	
XXSEWER PROJECT	2033	.00	.00	.00	.00	.00	
XX FOUNDATION	5020	.00	.00	.00	.00	.00	
LIBRARY	5023	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
TOTAL REV - GRANTS	0999	350.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-GRANTS (150)							
XXXX STATE LIBRARY	2022	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXPROJECT EXPENSE	5017	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	5020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	5021	.00	.00	.00	.00	.00	
STATE LIBRARY	5022	.00	.00	.00	.00	.00	350.00
LIBRARY-CHEVRON ADULT REA	5023	.00	.00	.00	.00	.00	
XXTX VINES	5024	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	5027	.00	.00	.00	.00	.00	
XXDEER FEEDERS	5028	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
XXCIRA GRANT	5031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	5032	.00	.00	.00	.00	.00	
XXXSEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
TOTAL EXP - GRANTS	0999	.00	.00	.00	.00	.00	350.00

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA	2015	72,165.10	51,348.00	60,000.00	14,650.00	.00	30,000.00
TOTAL REV - PRETRIAL INTE	0999	72,165.10	51,348.00	60,000.00	14,650.00	.00	30,000.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	55,520.64	29,200.32	30,640.32	25,533.60	.00	30,640.32
SOCIAL SECURITY	5201	4,208.90	2,193.00	2,343.98	1,919.30	.00	2,343.98
HEALTH INSURANCE	5202	9,017.82	9,329.12	9,566.28	7,971.90	.00	9,376.20
RETIREMENT	5203	7,212.06	3,747.90	4,007.75	3,331.39	.00	4,035.33
PRETRIAL INTERVENT PROGRA	5310	4,368.63	27,824.46	75,000.00	2,038.80	.00	40,000.00
TOTAL EXP -PRETRIAL INTER	0999	80,328.05	72,294.80	121,558.33	40,794.99	.00	86,395.83

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

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY	2015	.00	15.00	10.00	.00	.00	10.00
TOTAL REV -112TH D.A.HOT	0999	.00	15.00	10.00	.00	.00	10.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	.00	75.00	10.00	625.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV - HOT CHECK FUN	0999	.00	75.00	10.00	625.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	427.99	.00	2,000.00	.00	.00	3,000.00
TOTAL EXP - HOT CHECK	0999	427.99	.00	2,000.00	.00	.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -RC BEAUTIFICATION (159)							
NORTH PARK	2360	.00	.00	.00	.00	.00	_____
SOUTH PARK	2361	.00	.00	.00	.00	.00	_____
GLEN REST CEMETERY	2370	.00	.00	.00	.00	.00	_____
STILES CEMETERY	2371	.00	.00	.00	.00	.00	_____
XXXNORTH PARKXXXXX	5360	.00	.00	.00	.00	.00	_____
TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	1,902.62	2,398.68	2,000.00	2,241.82	.00	2,000.00
TOTAL REV - LEOSE FUND	0999	1,902.62	2,398.68	2,000.00	2,241.82	.00	2,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-LEOSE (160)							
EDUCATION	5427	1,625.00	1,400.00	3,000.00	.00	.00	3,000.00
TOTAL EXP - LEOSE FUND	0999	1,625.00	1,400.00	3,000.00	.00	.00	3,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	3,367.85	3,570.00	3,000.00	2,100.00	.00	2,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	3,367.85	3,570.00	3,000.00	2,100.00	.00	2,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	2,824.00	3,815.00	5,000.00	4,981.00	.00	4,000.00
TOTAL EXP - LAW LIBRARY	0999	2,824.00	3,815.00	5,000.00	4,981.00	.00	4,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-LATERAL ROAD	(170)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	10,843.82	10,800.73	10,800.00	10,781.58	.00	10,700.00
TOTAL REV -LATERAL ROAD	0999	10,843.82	10,800.73	10,800.00	10,781.58	.00	10,700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-LATERAL ROAD	(170)						
EQUIPMENT	5353	10,843.82	.00	10,800.00	.00	.00	10,700.00
TOTAL EXP -LATERAL ROAD	0999	10,843.82	.00	10,800.00	.00	.00	10,700.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	.00	20.00	.00	.00	10.00
RESTITUTION	2810	.00	.00	.00	.00	.00	
TOTAL REV - PROBATION FUN	0999	40.00	.00	20.00	.00	.00	10.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - ADULT BOND SUPERVISION (186)							
PROBATION BOND FEES	2800	160.00	60.00	100.00	140.00	.00	100.00
TOTAL REV -	0999	160.00	60.00	100.00	140.00	.00	100.00

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-ADULT BOND SUPERVISION (186)							
BOND FEE DISTRIBUTION	5800	.00	.00	740.00	.00	.00	750.00
TOTAL EXP -	0999	.00	.00	740.00	.00	.00	750.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	520.00	1,230.00	.00	644.24	.00	_____
TOTAL REV -DARE FUND	0999	520.00	1,230.00	.00	644.24	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	1,906.28	1,566.47	.00	1,415.34	.00	_____
TOTAL EXP -DARE FUND	0999	1,906.28	1,566.47	.00	1,415.34	.00	_____

BUDGET ANALYSYS WORKSHEET -- (FUND: 215) LIBRARY MEMORIAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES - LIBRARY MEMORIAL FUND (215)							
DONATIONS-MEMORIALS	2012	3,040.00	2,000.00	.00	1,000.00	.00	_____
LIBRARY FEES	2820	610.00	380.75	.00	117.00	.00	_____
LIBRARY FEES	5820	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	3,650.00	2,380.75	.00	1,117.00	.00	_____

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	3,976.35	1,514.57	.00	6,801.99	.00	_____
LIBRARY FEES	5820	751.37	203.82	.00	.00	.00	_____
TOTAL EXP -LIBRARY MEMORI	0999	4,727.72	1,718.39	.00	6,801.99	.00	_____

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
REVENUES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	2820	5,125.00	2,325.00	.00	1,850.00	.00	_____
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	_____
COMMUNITY FEES	2822	13,403.00	17,550.00	.00	8,950.00	.00	_____
COMMUNITY DEPOSITS	2823	200.00	.00	.00	.00	.00	_____
PARK FEES	2824	500.00	2,204.00	.00	1,170.00	.00	_____
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	_____
TOTAL REV-ACTIVITY,COMMUN	0999	19,228.00	22,079.00	.00	11,970.00	.00	_____

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

For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 PROPOSED
EXPENSES-ACTIVITY,COMMUNITY,PARKS (220)							
ACTIVITY FEES	5820	2,430.00	1,125.00	.00	750.00	.00	
ACTIVITY DEPOSITS	5821	2,100.00	1,800.00	.00	1,250.00	.00	
COMMUNITY FEES	5822	7,631.50	7,600.00	.00	3,000.00	.00	
COMMUNITY DEPOSITS	5823	7,700.00	9,900.00	.00	6,000.00	.00	
PARK FEES	5824	530.00	1,004.00	.00	370.00	.00	
PARK DEPOSITS	5825	300.00	1,200.00	.00	800.00	.00	
TOTAL EXP-ACTIVITY,COMMUN	0999	20,691.50	22,629.00	.00	12,170.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 224) AMBULANCE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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: 2021

Description	Line Item	FY2018	FY2019	FY2020	2020 YTD	Estimated	FY21 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	12,960,126.00	14,457,536.19	1,497,410.19-
105	ROAD & BRIDGE FUND	5,470,036.28	5,470,036.28	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	390,000.00	433,000.00	43,000.00-
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,000.00	10,500.00	9,500.00-
122	RAF CLERK RECORDS ARCHIVE TECH	800.00	8,500.00	7,700.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	20,000.00	170,000.00	150,000.00-
126	CTY CLERK ARCHIVE FUND	24,000.00	86,000.00	62,000.00-
127	FAMILY PROTECTION FUND	175.00	2,000.00	1,825.00-
128	J.P. TECHNOLOGY FUND	5,000.00	32,000.00	27,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	100.00	1,500.00	1,400.00-
130	COUNTY RECORDS MANAGEMENT	1,500.00	25,000.00	23,500.00-
131	DISTRICT CLERK RECORDS MGT FUN	350.00	7,100.00	6,750.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
133	CRIMINAL CLERK OF THE COURT FU	400.00	250.00	150.00
134	COUNTY JURY FUND	10.00	7.00	3.00
135	COURT SECURITY FEE	9,000.00	14,000.00	5,000.00-
136	COUNTY SPECIALTY COURT FUND	150.00	200.00	50.00-
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
138	COURT REPORTER SERVICE FUND	15.00	15.00	.00
139	LO TRUANCY PREVENTION & DIVERS	10.00	10.00	.00
140	DRUG FORFEITURE FUND	10.00	1,000.00	990.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	.00	18,000.00	18,000.00-
148	HAVA GRANT	30.00	30.00	.00
150	GRANTS	.00	350.00	350.00-
151	PRETRIAL INTERVENTION PROGRAM	30,000.00	86,395.83	56,395.83-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	10.00	3,000.00	2,990.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	2,000.00	3,000.00	1,000.00-
165	LAW LIBRARY	2,500.00	4,000.00	1,500.00-
170	LATERAL ROAD FUND	10,700.00	10,700.00	.00
185	PROBATION FUND	10.00	1,900.00	1,890.00-
186	ADULT BOND SUPERVISION FEES	100.00	750.00	650.00-
190	D.A.R.E.	.00	.00	.00
215	LIBRARY MEMORIAL FUND	.00	.00	.00
220	ACTIVITY,COMMUNITY,PARK FUND	.00	.00	.00
224	AMBULANCE FUND	.00	.00	.00
	TOTAL ALL FUNDS:	18,928,082.28	20,848,150.30	1,920,068.02-