

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	GENERAL FUND 010				
010-310-215	AD VALOREM TAXES - CURRENT	32,309,797	35,744,803	35,845,042	37,358,081
010-310-216	ADVALOREM TAXES - DELINQUENT	535,877	317,714	450,000	500,000
010-310-226	PAYMENTS IN LIEU OF TAXES	2,139	2,271	-	328,400
	TAXES	32,847,813	36,064,788	36,295,042	38,186,481
010-320-115	FEES - COUNTY CLERK	563,205	399,072	540,000	500,000
010-320-141	WORK RELEASE	9,093	11,331	10,000	10,000
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	734,227	586,107	735,000	757,280
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE FUND	1,387,124	1,062,770	1,400,000	1,410,000
010-320-230	R&B REVENUE -VEHICLE SALES TAX	136	593	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,458,077	1,436,394	1,415,000	1,435,000
010-320-250	FEES - COUNTY SHERIFF	7,136	9,438	6,000	10,000
010-320-251	EMPLOYEE MEAL TICKETS	53,216	41,821	50,000	51,000
010-320-405	MIXED BEVERAGE TAXES	239,609	128,536	218,000	250,000
	NON COURT FEES	4,811,824	4,036,063	4,734,000	4,783,280
010-330-115	FINES - COUNTY CLERK	460,214	391,184	422,500	500,000
010-330-125	FINES - DISTRICT CLERK	315,848	287,718	280,000	335,000
010-330-126	FEES - DISTRICT COURT	290,425	242,553	275,000	300,000
010-330-137	FEES - DIST CLRK JUDICIARY FEE	301	236	280	280
010-330-139	DC - CHILD COST ATTENDANT FEE	1,239	1,299	1,400	1,500
010-330-150	FEES - COURT COST FUND	89,274	47,254	95,000	95,000
010-330-170	FINES - J P #1	413,572	342,121	415,000	425,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	3,524	2,990	3,750	3,650
010-330-180	FINES - J P #4	188,405	186,466	210,000	285,000
010-330-182	J P #4 DEFENSIVE DRIVING	1,198	1,049	2,000	1,000
010-330-200	FEES - CONSTABLE PCT #1	28,914	23,663	28,500	30,000
010-330-204	FEES - CONSTABLE PCT #4	20,038	12,792	20,000	20,000
010-330-250	FEES - COUNTY SHERIFF	81,016	59,795	80,000	80,000
	CRIMINAL COURT FINES & FEES	1,893,968	1,599,120	1,833,430	2,076,430
010-340-115	FINES & FEES - COUNTY CLERK	72,341	65,082	80,000	80,000
010-340-116	FEES - COUNTY CLERK E FILING	4,406	3,596	4,000	4,500
010-340-125	FEES - DISTRICT CLERK	216,076	193,532	200,000	225,000
010-340-126	FEES - DISTRICT CLERK E FILING	24,263	19,616	20,100	24,000
010-340-160	FEES - DIST CLK COURT REPORTER	20,500	16,157	20,000	20,000
010-340-165	FEES- CO CLK COURT REPORTER	885	690	1,000	700
010-340-170	FEES - J P #1	10,277	11,443	10,000	12,000
010-340-180	FEES - J P #4	40,818	50,939	38,000	50,000
010-340-200	FEES - CONSTABLE PCT #1	585	75	500	500
010-340-204	FEES - CONSTABLE PCT #4	5,400	5,850	5,000	5,500
010-340-250	FEES - COUNTY SHERIFF	287,944	209,682	275,000	275,000
	CIVIL COURT FINES & FEES	683,495	576,662	653,600	697,200
010-350-400	LATERAL ROAD FUNDS	33,840	33,840	33,500	33,500
010-350-410	WHEEL & AXLE FEES	68,681	33,363	65,000	65,000
010-350-415	TOBACCO SETTLEMENT	19,929	22,024	15,000	20,000
010-350-420	TCEQ- WASTE MGMT FEES	11,685	7,047	10,500	10,500
010-350-444	VOTER REGISTRATION - REIMBURSE	-	10,647	-	-
010-350-450	EXTRADITION FEE CO CLERK	316	965	550	1,000
010-350-500	STATE SUPPLMNT - CO CRT @LAW	168,000	126,000	168,000	168,000

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010-350-505	STATE SUPPLMNT - CO JUDGE	20,854	20,150	25,200	25,200
010-350-506	STATE SUPPLMNT - DIST ATTY	4,278	3,209	4,200	4,200
010-350-510	SB7 COURT APPT ATTY GRANT	126,615	50,051	100,000	100,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	35,718	24,326	31,000	40,000
010-350-522	DA IV-E CPS ATTORNEY	28,580	4,844	32,400	34,885
010-350-523	DA MEDICAL REPORTS	54,365	51,480	50,000	50,000
010-350-524	DA WITNESS REIMBURSEMENT	7,524	12,575	10,000	10,000
010-350-525	JURY FUND REIMBURSEMENT	24,310	19,584	18,800	20,000
010-350-612	SOCIAL SECURITY	4,800	2,800	6,000	4,500
010-350-615	SERVICES TO CITY OF CANYON	167,749	143,871	191,828	212,810
010-350-623	JAIL BED REVENUE	3,389,101	2,636,530	2,950,000	3,400,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	512,578	450,062	450,000	455,000
010-350-625	SCAAP GRANT - US TRES OJP	-	-	4,000	-
010-350-626	HIDTA GRANT #G17NT0006A	-	10,019	11,000	-
010-350-635	TFS - FIRE GRANT	26,716	12,286	10,500	10,500
010-350-637	CJD GRANT #3066901 - SHERIFF	26,457	-	-	-
010-350-640	CJD GRANT #2915402 - VICTIM	38,027	21,667	56,455	52,387
010-350-641	CJD GRANT #3116802 - DA	49,578	28,845	66,157	70,682
010-350-642	CJD GRANT #3091301 - DA-JAG	55,100	-	-	-
010-350-643	CJD GRANT #3292901 DA STPRAG	-	41,978	41,978	-
010-350-644	CJD GRANT #3438701 BODY ARMOR	-	5,073	25,935	-
010-350-800	MISC INTERGOVERNMENTAL REVENUE	119,175	70,054	100,000	95,000
	INTERGOVERNMENTAL	4,993,974	3,843,288	4,478,003	4,883,164
010-380-210	CC FEES - COUNTY CLERK	-	3	-	-
010-380-213	CC FEES - TAX A/C	96,900	84,496	95,000	75,000
010-380-216	CC FEES - CRIMINAL DIST ATTN	68	25	100	25
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	113	9,720	-	10,000
010-380-623	INMATE HEALTH CARE REIMB	105,779	70,457	97,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	111,492	73,160	115,000	115,000
010-380-650	BAIL BOND FEES	2,725	1,625	2,500	2,500
010-380-700	RENTAL INCOME	62,968	51,984	61,000	61,000
010-380-800	OTHER REVENUE	72,839	39,710	25,000	50,000
010-380-850	DONATED RECEIPTS	132,990	639,313	649,314	15,000
010-380-851	DONATIONS-FIRE DEPT.	300	1,000	-	-
010-380-900	INTEREST	226,475	327,802	210,000	295,000
010-390-800	INSURANCE RECOVERY	6,407	1,662,765	2,377,198	7,500
010-390-825	PROCEEDS FROM ASSET DISPOSAL	475,648	30,483	78,910	35,000
	MISC	1,294,705	2,992,543	3,711,022	763,025
010-397-800	CAPITAL LEASE - GOV CAPITAL	600,000	-	-	-
010-397-801	CAPITAL LEASE - AARDVARK	64,484	-	-	-
010-399-150	TRANSFER FROM CO ASST DIST 1	78,526	88,429	88,429	337,000
	TRANSFERS IN	78,526	88,429	88,429	337,000
	TOTAL REVENUE	47,268,788	49,200,893	51,793,526	51,726,580

**RANDALL COUNTY, TEXAS
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			6/30/2018		
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ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	110,342	81,951	112,143	113,882
010-411-130	SALARY - OTHERS	55,123	41,830	59,247	60,969
010-411-140	PAYROLL TAXES	13,123	9,881	13,965	14,237
010-411-150	GROUP INSURANCE	15,600	10,530	14,040	14,040
010-411-155	GROUP LIFE INSURANCE	256	194	325	295
010-411-160	RETIREMENT	16,342	12,539	17,439	17,882
010-411-170	WORKERS COMPENSATION	225	183	245	249
010-411-185	TELEPHONE ALLOWANCE	420	315	420	420
010-411-190	TRAVEL ALLOWANCE	7,200	5,400	7,200	7,200
010-411-196	ACCRUE 27TH PP	687	(3,820)	-	-
	SUB TOTAL - SALARIES	219,319	159,003	225,024	229,174
010-411-210	OFFICE SUPPLIES	667	418	1,500	1,500
010-411-260	REPAIRS & MAINTENANCE	-	-	250	250
010-411-290	SMALL EQUIPMENT	2,941	-	2,775	4,500
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	DUES & MEETINGS	2,454	2,469	5,225	5,500
	TOTAL OTHER EXPENDITURES	6,062	2,887	9,925	11,925
	COUNTY JUDGE	225,381	161,890	234,949	241,099

**RANDALL COUNTY, TEXAS
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ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	135,953	101,376	138,725	141,500
010-412-130	SALARY - OTHERS	14,190	8,653	24,475	24,475
010-412-140	PAYROLL TAXES	12,849	9,789	16,203	16,418
010-412-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-412-155	GROUP LIFE INSURANCE	286	219	380	342
010-412-160	RETIREMENT	18,296	14,174	20,721	21,111
010-412-170	WORKERS COMPENSATION	246	201	278	282
010-412-185	TELEPHONE ALLOWANCE	720	540	720	720
010-412-190	TRAVEL ALLOWANCE	6,825	5,175	6,900	6,900
010-412-194	CO ATTNY CCT SUPPLEMENT	18,840	17,421	23,840	23,840
010-412-195	JUVENILE BOARD SUPPLEMENT	16,602	12,451	16,602	16,602
010-412-196	ACCRUE 27TH PP	609	(3,445)	-	-
	SUB TOTAL - SALARIES	256,616	187,615	276,924	280,270
010-412-210	OFFICE SUPPLIES	1,072	1,029	2,000	2,500
010-412-260	REPAIRS & MAINTENANCE	-	-	200	200
010-412-270	CONTRACT ROAD REPAIRS	-	-	-	901,120
010-412-290	SMALL EQUIPMENT	-	54	55	1,250
010-412-350	LEGAL	-	364	500	500
010-412-351	PROFESSIONAL & CONSULTING	300,275	162,923	253,125	268,500
010-412-430	CONTRACTED SERVICES	15,761	77,862	78,950	268,375
010-412-450	REIMBURSED MILEAGE	2,725	1,494	3,445	3,500
010-412-470	TELEPHONE	-	-	25	25
010-412-480	DUES & MEETINGS	77	392	2,000	2,000
010-412-481	DUES & MEETINGS-COMM. PCT.#1	500	2,190	3,000	3,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,214	1,909	3,000	3,000
010-412-483	DUES & MEETINGS-COMM. PCT.#3	500	2,412	3,000	3,000
010-412-484	DUES & MEETINGS-COMM. PCT.#4	500	1,836	3,000	3,000
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	-	2,500
010-412-487	URBAN COUNTIES	5,866	5,915	6,000	6,000
010-412-740	CONTINGENCY	-	-	39,000	150,000
010-412-755	EMPLOYEE RECOGNITION	-	575	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	1,250	-	2,000	-
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	1,000	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	383,180	299,894	453,800	1,672,970
	COUNTY COMMISSIONERS	639,796	487,509	730,724	1,953,240

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010-413-110	SALARY - ELECTED OFFICIAL	72,425	54,005	73,901	75,380
010-413-130	SALARY - OTHERS	223,239	147,097	207,987	211,917
010-413-140	PAYROLL TAXES	20,802	14,258	21,770	22,206
010-413-150	GROUP INSURANCE	49,400	31,590	42,120	42,120
010-413-155	GROUP LIFE INSURANCE	458	315	507	460
010-413-160	RETIREMENT	29,198	20,378	28,682	29,383
010-413-170	WORKERS COMPENSATION	384	287	381	389
010-413-196	ACCRUE 27TH PP	559	(6,298)	-	-
	SUB TOTAL - SALARIES	396,464	261,634	375,348	381,855
010-413-210	OFFICE SUPPLIES	3,126	1,083	5,000	7,000
010-413-260	REPAIRS & MAINTENANCE	5,200	5,162	5,500	5,500
010-413-290	SMALL EQUIPMENT	602	-	3,000	3,000
010-413-350	LEGAL	-	-	-	-
010-413-420	RECORDING & COPYING	2,871	2,154	3,500	3,500
010-413-450	REIMBURSED MILEAGE	143	74	300	300
010-413-470	TELEPHONE	20	11	100	100
010-413-480	DUES & MEETINGS	2,869	2,055	4,500	5,000
	TOTAL OTHER EXPENDITURES	14,832	10,538	21,900	24,400
	COUNTY CLERK	411,295	272,171	397,248	406,255

**RANDALL COUNTY, TEXAS
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ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-414-130	SALARY - OTHERS	150,704	114,643	154,700	162,974
010-414-140	PAYROLL TAXES	10,867	8,481	12,020	12,676
010-414-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-414-155	GROUP LIFE INSURANCE	233	180	279	261
010-414-160	RETIREMENT	14,885	11,612	15,740	16,668
010-414-170	WORKERS COMPENSATION	197	163	209	221
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	657	(3,486)	-	-
	SUBTOTAL - SALARIES	209,162	152,966	211,448	221,300
010-414-210	OFFICE SUPPLIES	4,178	2,469	5,350	5,000
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	200	200
010-414-290	SMALL EQUIPMENT	591	129	390	1,500
010-414-430	CONTRACTED SERVICES	9,505	5,049	8,650	9,000
010-414-470	TELEPHONE	67	27	125	125
010-414-480	DUES & MEETINGS	2,000	2,250	2,260	2,650
	TOTAL OTHER EXPENDITURES	19,941	13,524	20,575	22,075
	JUDICIAL ENFORCEMENT	229,103	166,490	232,023	243,375

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010-415-210	OFFICE SUPPLIES	24,312	5,380	42,750	38,750
010-415-212	BANK ANALYSIS FEES	9,000	6,750	9,000	9,000
010-415-215	POSTAGE	142,116	130,673	200,000	200,000
010-415-222	CC CHARGES - ROAD & BRIDGE	-	103	250	250
010-415-223	CC CHARGES - TAX A/C	88,769	66,374	85,000	75,000
010-415-226	CC CHARGES - CDA	441	107	500	500
010-415-240	LEGAL CLASSIFICATIONS	-	-	-	22,500
010-415-260	REPAIRS & MAINTENANCE	185	45	250	250
010-415-430	CONTRACTED SERVICES	19,154	14,356	21,500	25,000
010-415-470	TELEPHONE	53,547	36,175	53,000	53,000
010-415-510	INSURANCE & BONDS	496,245	524,238	525,000	605,000
010-415-530	FORENSIC PATHOLOGIST	130,026	86,804	110,000	125,000
010-415-650	APPRAISAL DISTRICT	399,349	307,491	405,100	446,204
010-415-660	P R P C	20,248	20,248	21,000	21,000
010-415-714	ACTUARIAL STUDY -GASB 45	6,229	-	7,500	8,500
010-415-715	AUDIT	49,805	50,905	55,000	55,000
	TOTAL OTHER EXPENDITURES	1,439,425	1,249,649	1,535,850	1,684,954
	NON-DEPARTMENTAL	1,439,425	1,249,649	1,535,850	1,684,954

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010-416-110	SALARY - DEPARTMENT HEAD	81,576	60,928	84,084	85,868
010-416-130	SALARY - OTHERS	245,483	186,526	277,362	275,888
010-416-140	PAYROLL TAXES	23,778	18,531	28,137	28,185
010-416-150	GROUP INSURANCE	44,850	29,250	42,120	42,120
010-416-155	GROUP LIFE INSURANCE	506	389	654	581
010-416-160	RETIREMENT	32,301	25,089	36,777	36,999
010-416-170	WORKERS COMPENSATION	1,764	1,454	2,001	2,001
010-416-185	TELEPHONE ALLOWANCE	1,520	1,165	1,620	1,620
010-416-196	ACCRUE 27TH PP	2,383	(8,707)	-	-
	SUB TOTAL - SALARIES	434,161	314,624	472,755	473,263
010-416-200	CLOTHING/UNIFORMS	506	258	1,000	1,000
010-416-210	OFFICE SUPPLIES	1,148	838	2,000	2,000
010-416-240	OPERATING SUPPLIES	26,254	27,250	42,100	42,300
010-416-260	REPAIRS & MAINTENANCE	243,979	372,404	455,025	385,000
010-416-290	SMALL EQUIPMENT	60,290	58,695	84,264	132,900
010-416-430	CONTRACTED SERVICES	226,027	230,477	235,576	280,220
010-416-450	REIMBURSED MILEAGE	415	1,208	3,200	4,800
010-416-470	TELEPHONE	67,084	70,874	106,500	125,700
010-416-480	DUES & MEETINGS	20,869	13,717	15,524	33,900
	TOTAL OTHER EXPENDITURES	646,571	775,721	945,189	1,007,820
	INFORMATION TECHNOLOGY	1,080,733	1,090,345	1,417,944	1,481,083

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ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-417-210	OFFICE SUPPLIES	-	-	350	350
010-417-245	HISTORICAL MARKERS	3,400	-	3,400	3,400
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	3,750	-	3,750	3,750
010-417-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	7,150	-	7,500	7,500
	HISTORICAL COMMISSION	7,150	-	7,500	7,500

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010-418-210	OFFICE SUPPLIES	228	-	300	300
010-418-430	CONTRACTED SERVICES	6,333	4,813	6,400	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,561	4,813	6,700	6,700
	LOSS PREVENTION	6,561	4,813	6,700	6,700

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010-419-110	SALARY - DEPARTMENT HEAD	75,761	57,175	78,239	80,582
010-419-130	SALARY-OTHERS	88,897	67,669	94,907	98,157
010-419-140	PAYROLL TAXES	11,946	9,167	13,451	13,898
010-419-150	GROUP INSURANCE	22,750	15,795	21,060	21,060
010-419-155	GROUP LIFE INSURANCE	255	196	312	287
010-419-160	RETIREMENT	16,259	12,648	17,618	18,280
010-419-170	WORKERS COMPENSATION	215	178	234	241
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	788	(3,852)	-	-
	SUB-TOTAL - SALARIES	217,291	159,290	226,241	232,924
010-419-210	OFFICE SUPPLIES	1,923	445	1,022	3,000
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	2,828	1,878	1,878	2,000
010-419-430	CONTRACTED SERVICES	3,584	7,542	8,500	4,000
010-419-450	REIMBURSED MILEAGE	532	547	780	480
010-419-470	TELEPHONE	6	8	20	20
010-419-480	DUES & MEETINGS	10,465	6,081	8,500	10,500
010-419-755	EMPLOYEE RECOGNITION	2,349	1,662	2,300	3,000
	TOTAL OTHER EXPENDITURES	21,688	18,162	23,000	23,000
	HUMAN RESOURCES	238,978	177,452	249,241	255,924

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	46,501	56,873	60,000	60,000
010-431-130	SALARY - OTHERS	189,941	150,231	202,303	212,193
010-431-140	PAYROLL TAXES	17,118	10,484	20,392	21,181
010-431-150	GROUP INSURANCE	29,900	21,060	28,080	28,080
010-431-155	GROUP LIFE INSURANCE	293	236	366	341
010-431-160	RETIREMENT	18,722	15,229	20,502	21,611
010-431-170	WORKERS COMPENSATION	340	305	354	368
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCRUE 27TH PP	884	(4,499)	-	-
	SUB TOTAL - SALARIES	304,540	250,549	332,837	344,614
010-431-210	OFFICE SUPPLIES	10,581	7,931	14,000	14,000
010-431-260	REPAIRS & MAINTENANCE	54,927	50,809	55,500	65,500
010-431-290	SMALL EQUIPMENT	580	4,533	5,000	5,000
010-431-430	CONTRACTED SERVICES	37,678	2,756	7,200	7,000
010-431-450	REIMBURSED MILEAGE	381	225	500	500
010-431-470	TELEPHONE	18	9	50	50
010-431-480	DUES & MEETINGS	5,793	26,064	36,000	7,000
010-431-520	RENTAL (POLLING PLACE)	-	-	-	-
	TOTAL OTHER EXPENDITURES	109,957	92,327	118,250	99,050
	ELECTION ADMINISTRATOR	414,496	342,875	451,087	443,664

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	97,868	73,699	100,852	103,835
010-441-130	SALARY - OTHERS	312,251	243,959	337,099	348,711
010-441-140	PAYROLL TAXES	30,474	23,819	33,996	35,163
010-441-150	GROUP INSURANCE	54,600	36,855	49,140	49,140
010-441-155	GROUP LIFE INSURANCE	634	498	790	725
010-441-160	RETIREMENT	40,512	32,183	44,562	46,285
010-441-170	WORKERS COMPENSATION	535	451	594	612
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	2,093	(9,807)	-	-
	SUB TOTAL - SALARIES	539,686	402,198	567,753	585,191
010-441-210	OFFICE SUPPLIES	3,699	1,059	2,850	2,500
010-441-260	REPAIRS & MAINTENANCE	-	128	150	125
010-441-290	SMALL EQUIPMENT	1,725	250	1,250	1,250
010-441-430	CONTRACTED SERVICES	2,656	1,992	2,700	2,700
010-441-450	REIMBURSED MILEAGE	537	456	750	750
010-441-470	TELEPHONE	0	0	20	20
010-441-480	DUES & MEETINGS	13,405	11,854	15,375	15,750
	TOTAL OTHER EXPENDITURES	22,022	15,738	23,095	23,095
	COUNTY AUDITOR	561,708	417,936	590,848	608,286

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	72,425	54,005	73,901	75,380
010-442-130	SALARY - OTHERS	94,938	71,935	98,437	101,516
010-442-140	PAYROLL TAXES	12,527	9,460	13,327	13,687
010-442-150	GROUP INSURANCE	23,400	15,795	21,060	21,060
010-442-155	GROUP LIFE INSURANCE	259	198	311	284
010-442-160	RETIREMENT	16,532	12,760	17,535	18,092
010-442-170	WORKERS COMPENSATION	219	179	234	240
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	704	(3,894)	-	-
	SUB TOTAL - SALARIES	221,603	160,887	225,405	230,859
010-442-210	OFFICE SUPPLIES	2,856	1,546	3,000	3,500
010-442-260	REPAIRS & MAINTENANCE	307	-	350	350
010-442-290	SMALL EQUIPMENT	1,042	218	2,000	3,000
010-442-430	CONTRACTED SERVICES	479	359	600	600
010-442-470	TELEPHONE	2	3	25	25
010-442-480	DUES & MEETINGS	6,684	4,462	9,950	8,450
	TOTAL OTHER EXPENDITURES	11,370	6,588	15,925	15,925
	COUNTY TREASURER	232,973	167,475	241,330	246,784

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	72,703	54,005	73,901	75,380
010-443-130	SALARY - OTHERS	889,641	662,958	947,996	999,942
010-443-140	PAYROLL TAXES	70,653	52,762	79,567	83,756
010-443-150	GROUP INSURANCE	183,300	124,605	168,480	168,480
010-443-155	GROUP LIFE INSURANCE	1,489	1,125	1,850	1,729
010-443-160	RETIREMENT	95,034	72,640	103,978	109,979
010-443-170	WORKERS COMPENSATION	1,261	1,023	1,388	1,458
010-443-190	TRAVEL ALLOWANCE	5,800	4,125	5,800	5,500
010-443-196	ACCRUE 27TH PP	3,378	(22,029)	-	-
	SUB TOTAL - SALARIES	1,323,260	951,214	1,382,960	1,446,224
010-443-210	OFFICE SUPPLIES	20,495	13,538	31,865	32,495
010-443-260	REPAIRS & MAINTENANCE	1,851	813	5,445	2,800
010-443-290	SMALL EQUIPMENT	10,612	21,571	21,865	16,342
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	21,255	18,594	27,005	32,300
010-443-440	CONTINUING EDUCATION	2,362	1,740	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,079	923	2,000	2,000
010-443-470	TELEPHONE	577	413	700	700
010-443-480	DUES & MEETINGS	12,823	11,258	15,500	13,820
	TOTAL OTHER EXPENDITURES	71,054	68,849	107,980	104,057
	TAX ASSESSOR/COLLECTOR	1,394,314	1,020,063	1,490,940	1,550,281

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	81,550	61,360	83,967	86,382
010-445-130	SALARY - OTHERS	125,587	94,653	129,525	133,454
010-445-140	PAYROLL TAXES	15,380	11,713	16,602	17,109
010-445-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-445-155	GROUP LIFE INSURANCE	320	245	386	353
010-445-160	RETIREMENT	20,461	15,807	21,723	22,484
010-445-170	WORKERS COMPENSATION	271	222	289	297
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCRUE 27TH PP	899	(4,821)	-	-
	SUBTOTAL SALARIES	276,388	200,779	281,292	288,879
010-445-210	OFFICE SUPPLIES	1,771	758	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-290	SMALL EQUIPMENT	694	-	1,500	1,500
010-445-430	CONTRACTED SERVICES	3,941	2,919	5,510	5,510
010-445-450	REIMBURSED MILEAGE	1,111	718	1,450	1,450
010-445-470	TELEPHONE	12	14	100	100
010-445-480	DUES & MEETINGS	1,763	3,648	5,800	5,800
	TOTAL OTHER EXPENDITURES	9,293	8,056	16,810	16,810
	PURCHASING	285,681	208,835	298,102	305,689

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-451-130	SALARY - OTHERS	212,573	158,838	231,945	239,016
010-451-140	PAYROLL TAXES	15,683	11,907	18,189	18,756
010-451-150	GROUP INSURANCE	31,200	20,475	28,080	28,080
010-451-155	GROUP LIFE INSURANCE	328	245	418	383
010-451-160	RETIREMENT	20,926	15,828	23,601	24,446
010-451-170	WORKERS COMPENSATION	3,653	2,981	4,142	4,268
010-451-180	UNIFORM ALLOWANCE	2,100	2,100	2,800	2,800
010-451-196	ACCRUE 27TH PP	1,574	(5,500)	-	-
	SUB TOTAL - SALARIES	288,037	206,875	309,175	317,749
010-451-200	CLOTHING/UNIFORMS	-	-	-	-
010-451-240	OPERATING SUPPLIES	8,413	6,675	22,000	22,000
010-451-250	VEHICLE OPERATION	12,481	10,836	24,427	22,427
010-451-260	REPAIRS & MAINTENANCE	95,293	55,595	165,000	165,000
010-451-290	SMALL EQUIPMENT	14,346	8,343	10,000	10,000
010-451-430	CONTRACTED SERVICES	171,656	121,073	211,000	211,000
010-451-470	TELEPHONE	7,297	5,323	7,000	9,000
010-451-480	DUES & MEETINGS	115	30	1,500	1,500
010-451-490	UTILITIES	238,406	173,275	250,000	250,000
	TOTAL OTHER EXPENDITURES	548,007	381,149	690,927	690,927
	FACILITIES	836,045	588,024	1,000,102	1,008,676

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-467-850	PALO DURO SOIL & WATER	1,500	1,500	1,500	1,500
	ENVIRONMENTAL PROTECTION	1,500	1,500	1,500	1,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	81,450	61,273	83,847	86,507
010-471-130	SALARY - OTHERS	947,730	779,286	1,102,301	1,140,273
010-471-140	PAYROLL TAXES	77,184	63,576	92,272	95,517
010-471-150	GROUP INSURANCE	182,000	138,060	189,540	189,540
010-471-155	GROUP LIFE INSURANCE	1,585	1,318	2,143	1,970
010-471-160	RETIREMENT	101,437	85,143	120,690	125,471
010-471-170	WORKERS COMPENSATION	26,725	24,686	33,598	35,079
010-471-185	TELEPHONE ALLOWANCE	2,820	2,520	4,560	4,560
010-471-196	ACCRUE 27TH PP	6,468	(24,221)	-	-
	SUB TOTAL - SALARIES	1,427,399	1,131,640	1,628,951	1,678,918
010-471-200	CLOTHING/UNIFORMS	4,872	7,980	9,000	14,200
010-471-210	OFFICE SUPPLIES	4,417	2,109	4,446	5,000
010-471-240	OPERATING SUPPLIES	56,795	28,778	66,500	84,000
010-471-250	VEHICLE OPERATION	317,084	284,961	410,550	450,000
010-471-260	REPAIRS & MAINTENANCE	48,914	3,334	15,000	50,000
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	698,349	936,204	1,023,683	1,331,744
010-471-280	ROAD SIGNS	62,904	16,570	35,000	40,000
010-471-290	SMALL EQUIPMENT	34,982	10,270	35,000	10,000
010-471-295	NOXIOUS WEED CONTROL	23,988	-	-	-
010-471-430	CONTRACTED SERVICES	3,149	2,577	5,000	4,000
010-471-470	TELEPHONE	5,423	3,708	4,500	5,600
010-471-480	DUES & MEETINGS	14,541	5,054	5,054	6,000
010-471-490	UTILITIES	16,982	12,940	19,000	18,000
	TOTAL OTHER EXPENDITURES	1,292,400	1,314,485	1,632,733	2,018,544
	ROAD AND BRIDGE	2,719,799	2,446,125	3,261,684	3,697,462

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	302,246	571,000	771,000	-
010-474-012	LAND	-	-	-	-
010-475-012	BUILDINGS	-	217,415	2,369,698	-
	TOTAL INFRASTRUCTURE	302,246	788,415	3,140,698	-
010-476-047	BUILDING OPERATIONS	65,589	-	-	-
010-476-071	ROAD & BRIDGE	869,959	148,119	148,119	70,000
	VEHICLES	935,548	148,119	148,119	70,000
010-477-013	COUNTY CLERK	-	-	-	5,500
010-477-016	INFORMATION TECHNOLOGY	133,235	53,060	56,186	289,000
010-477-018	HR/PAYROLL	-	-	-	50,000
010-477-043	TAX ASSESSOR/COLLECTOR	49,750	-	4,230	-
010-477-046	ELECTIONS	1,566,238	-	-	-
010-477-071	ROAD & BRIDGE	1,698,520	541,458	734,881	769,000
	CAPITAL EXPENDITURES	3,447,743	594,518	795,297	1,113,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-481-130	SALARY - OTHERS	45,528	34,337	46,987	48,451
010-481-131	OTHER SALARY - CRT REPORTER	-	700	2,950	2,950
010-481-140	PAYROLL TAXES	3,425	2,669	3,708	4,020
010-481-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
010-481-155	GROUP LIFE INSURANCE	70	54	85	78
010-481-160	RETIREMENT	4,497	3,479	4,781	4,955
010-481-170	WORKERS COMPENSATION	59	50	65	70
010-481-185	TELEPHONE ALLOWANCE	-	-	420	420
010-481-196	ACCRUE 27TH PP	200	(1,062)	-	-
	SUB TOTAL - SALARIES	61,580	45,492	66,016	67,964
010-481-210	OFFICE SUPPLIES	364	146	750	750
010-481-290	SMALL EQUIPMENT	805	-	500	500
010-481-325	COURT REPORTER EXPENSE	200	-	265	500
010-481-383	COURT APPT ATTORNEY	54,890	30,203	49,550	57,050
010-481-430	CONTRACTED SERVICES	358	269	450	450
010-481-450	REIMBURSED MILEAGE	-	-	1,700	250
010-481-470	TELEPHONE	-	0	50	50
010-481-480	DUES & MEETINGS	-	(63)	1,500	1,800
010-481-512	INDIGENT HEALTH CARE	91,730	82,007	102,500	85,000
010-481-585	PAUPER'S BURIALS	9,460	6,450	9,000	9,000
010-481-595	DHS INDIGENT CHILDREN	11,369	5,170	12,500	12,500
	TOTAL OTHER EXPENDITURES	169,175	124,181	178,765	167,850
	HEALTH & WELFARE	230,755	169,673	244,781	235,814

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	25,485	19,082	26,112	26,734
010-491-130	SALARY - OTHERS	168,839	133,271	184,944	190,580
010-491-140	PAYROLL TAXES	15,750	12,748	18,046	18,546
010-491-150	GROUP INSURANCE	42,900	31,005	42,120	42,120
010-491-155	GROUP LIFE INSURANCE	214	166	271	248
010-491-160	RETIREMENT	13,682	10,702	14,939	15,503
010-491-170	WORKERS COMPENSATION	278	238	315	322
010-491-185	TELEPHONE ALLOWANCE	1,470	1,260	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	17,700	15,300	20,400	20,400
010-491-196	ACCRUE 27TH PP	990	(4,578)	-	-
	SUB TOTAL - SALARIES	287,309	219,194	308,827	316,133
010-491-210	OFFICE SUPPLIES	3,631	3,664	5,500	5,500
010-491-240	OPERATING SUPPLIES	5,915	1,965	7,000	7,500
010-491-250	VEHICLE OPERATION	7,775	6,921	10,000	10,000
010-491-260	REPAIRS & MAINTENANCE	1,019	1,487	2,700	3,000
010-491-290	SMALL EQUIPMENT	5,275	4,564	4,800	3,350
010-491-430	CONTRACTED SERVICES	9,765	7,829	10,200	13,200
010-491-450	REIMBURSED MILEAGE	469	487	650	650
010-491-470	TELEPHONE	1,369	1,399	1,600	1,600
010-491-480	DUES & MEETINGS	14,352	15,976	23,000	23,000
010-491-490	UTILITIES	18,452	9,909	19,000	21,000
	TOTAL OTHER EXPENDITURES	68,023	54,201	84,450	88,800
	EXTENSION SERVICE	355,332	273,395	393,277	404,933
010-492-223	MASTER GARDENERS PROGRAM	1,098	1,265	3,000	1,750
010-492-240	OPERATING SUPPLIES	-	-	-	-
010-492-260	REPAIRS & MAINTENANCE	9,704	3,627	4,500	5,500
010-492-290	SMALL EQUIPMENT	-	318	318	-
010-492-430	CONTRACTED SERVICES	1,080	810	2,832	3,500
010-492-490	UTILITIES	6,422	6,780	9,500	9,400
	TOTAL OTHER EXPENDITURES	18,304	12,800	20,150	20,150
	AGRI-LIFE EDUCATION	18,304	12,800	20,150	20,150

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-495-800	AARDVARK - LEASE	21,608	-	21,438	21,438
010-495-890	MOTOROLA - PRINCIPAL	291,951	300,388	300,389	309,070
010-495-891	MOTOROLA - INTEREST	26,051	17,613	17,614	8,933
010-495-892	GOV CAP FFB HEREFORD-PRINCIPAL	63,317	65,369	65,369	67,487
010-495-893	GOV CAP FFB HEREFORD-INTEREST	8,613	6,562	6,562	4,444
010-495-894	GOV CAP FFB ABILENE-PRINCIPAL	-	114,046	114,047	116,200
010-495-895	GOV CAP FFB ABILENE-INTEREST	-	16,610	16,611	14,458
	TOTAL LEASE EXPENDITURES	411,540	520,589	542,030	542,030

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	2,325,002	1,759,804	2,346,406	2,443,812
010-499-310	TRANSFER TO CTHS/JUSTICE SECURITY	205,000	348,424	464,565	458,000
010-499-320	TRANSFER TO COUNTY REC MGMT	17,000	13,125	17,500	18,500
010-499-450	TRANSFER TO ANNEX CAPITAL PROJECT	-	400,000	400,000	-
010-499-500	TRANSFER TO YCHP	2,269,105	1,866,824	2,489,099	2,571,576
	TOTAL TRANSFERS	4,816,107	4,388,177	5,717,570	5,491,888

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	102,466	77,157	105,583	108,699
010-501-130	SALARY - OTHERS	48,734	37,411	49,619	51,150
010-501-140	PAYROLL TAXES	11,263	8,735	12,093	12,465
010-501-150	GROUP INSURANCE	15,600	10,530	14,040	14,040
010-501-155	GROUP LIFE INSURANCE	234	178	281	257
010-501-160	RETIREMENT	14,934	11,491	15,792	16,348
010-501-170	WORKERS COMPENSATION	163	134	211	217
010-501-185	TELEPHONE ALLOWANCE	840	630	840	840
010-501-196	ACCRUE 27TH PP	657	(3,509)	-	-
	SUBTOTAL - SALARIES	194,890	142,756	198,459	204,017
010-501-210	OFFICE SUPPLIES	409	607	1,500	1,500
010-501-290	SMALL EQUIPMENT	135	2,031	2,250	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	300	-	350	350
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,151	1,576	3,000	3,000
010-501-470	TELEPHONE	59	44	250	250
010-501-480	DUES & MEETINGS	595	355	1,900	3,150
	TOTAL OTHER EXPENDITURES	3,650	4,613	9,500	9,500
	DOMESTIC RELATIONS OFFICE	198,540	147,369	207,959	213,517

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	159,735	117,858	161,280	162,825
010-511-130	SALARY - OTHERS	194,674	147,348	200,795	219,308
010-511-140	PAYROLL TAXES	23,874	18,112	28,196	29,764
010-511-150	GROUP INSURANCE	31,200	21,060	28,080	29,250
010-511-155	GROUP LIFE INSURANCE	548	416	659	618
010-511-160	RETIREMENT	35,008	26,868	36,841	39,083
010-511-170	WORKERS COMPENSATION	1,314	1,076	1,403	1,464
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	1,437	(8,167)	-	-
	SUB TOTAL - SALARIES	448,891	325,397	458,354	483,412
010-511-210	OFFICE SUPPLIES	1,449	1,775	4,500	6,000
010-511-260	REPAIRS & MAINTENANCE	-	-	85	100
010-511-290	SMALL EQUIPMENT	2,116	4,495	4,727	2,400
010-511-430	CONTRACTED SERVICES	5,365	3,727	7,500	7,500
010-511-480	DUES & MEETINGS	7,053	3,530	6,438	9,065
	TOTAL OTHER EXPENDITURES	15,983	13,526	23,250	25,065
	COUNTY COURT AT LAW #1	464,874	338,923	481,604	508,477

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	159,735	117,858	161,280	162,825
010-512-130	SALARY - OTHERS	195,546	148,500	201,687	207,601
010-512-140	PAYROLL TAXES	24,620	18,185	28,265	28,855
010-512-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-512-155	GROUP LIFE INSURANCE	549	417	660	597
010-512-160	RETIREMENT	35,094	26,976	36,931	37,886
010-512-170	WORKERS COMPENSATION	1,357	1,121	1,450	1,489
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	1,466	(8,087)	-	-
	SUB TOTAL - SALARIES	450,667	326,855	459,453	468,434
010-512-210	OFFICE SUPPLIES	3,893	4,254	4,990	6,000
010-512-260	REPAIRS & MAINTENANCE	-	-	85	100
010-512-290	SMALL EQUIPMENT	727	2,109	2,110	1,850
010-512-430	CONTRACTED SERVICES	5,361	3,857	7,500	7,500
010-512-480	DUES & MEETINGS	4,289	1,679	8,565	9,065
	TOTAL OTHER EXPENDITURES	14,270	11,898	23,250	24,515
	COUNTY COURT AT LAW #2	464,937	338,753	482,703	492,949

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	8,155	13,066	17,000	12,500
010-515-130	SALARY - COURT REPORTERS	19,583	33,592	45,000	43,500
010-515-131	SALARY - VISITING JUDGES	-	-	-	12,000
010-515-140	PAYROLL TAXES	2,151	4,016	5,232	5,275
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	-	-	-	-
010-515-160	RETIREMENT	-	-	-	-
010-515-170	WORKERS COMPENSATION	53	223	591	292
010-515-196	ACCRUE 27TH PP	2,245	(2,400)	-	-
	SUB TOTAL - SALARIES	32,187	48,497	67,823	73,567
010-515-210	OFFICE SUPPLIES	807	-	-	500
010-515-260	REPAIRS & MAINTENANCE	6,070	-	110	100
010-515-290	SMALL EQUIPMENT	13,218	4,673	10,000	10,000
010-515-315	INTERPRETER FEES	2,491	5,410	7,000	7,500
010-515-325	COURT REPORTER EXPENSE	42,056	51,550	55,269	75,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL & SALARY	6,254	730	10,000	2,500
010-515-365	CHANGE OF VENUE	-	-	1,390	1,390
010-515-369	REGIONAL PUBLIC DEFENDER	39,954	60,943	61,000	61,000
010-515-370	CAPITAL CASES-CAA, ETC	4,088	76,381	87,100	100,000
010-515-371	CRT APPT ATTNY - INVESTIGATOR	14,378	24,374	30,000	40,000
010-515-375	CRT APPT ATTY-JUVENILE	88,045	51,600	95,000	100,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	202,388	114,408	125,000	160,000
010-515-380	CRT APPT ATTY-FELONY	723,549	488,756	672,500	725,000
010-515-383	CRT APPT ATTY-OTH CRMNL	-	-	1,000	1,000
010-515-385	CRT APPT ATTY-FM, CPS	190,608	237,089	265,000	315,000
010-515-386	CRT APPT ATTY-EXPENSES	1,346	1,199	2,000	2,000
010-515-390	DRUG COURT	-	-	5,000	2,500
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,119	2,339	7,748	7,748
010-515-431	CONT LABOR-MAGISTRATE SERVICE	-	10,540	15,000	17,500
010-515-433	CONTRCT LBR-BAILIFFS	116,152	77,121	121,000	125,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	323,198	224,687	320,000	345,000
010-515-440	CONTINUING EDUCATION	-	-	1,500	-
010-515-450	REIMBURSED MILEAGE	-	21	500	500
010-515-470	TELEPHONE	73	40	100	100
010-515-480	DUES & MEETINGS	-	-	-	-
010-515-560	MEDICAL REPORTS	19,440	39,661	47,500	65,000
	TOTAL OTHER EXPENDITURES	1,810,004	1,484,293	1,953,487	2,177,108
	COURTS - GENERAL	1,842,191	1,532,790	2,021,310	2,250,675

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,302	3,208	4,390	4,478
010-516-140	PAYROLL TAXES	329	245	548	554
010-516-155	GROUP LIFE INSURANCE	7	5	13	12
010-516-160	RETIREMENT	425	325	447	458
010-516-170	WORKERS COMPENSATION	6	5	10	10
010-516-196	ACCRUE 27TH PP	17	(99)	-	-
	SUB TOTAL - SALARIES	5,085	3,689	5,408	5,511
010-516-210	OFFICE SUPPLIES	1,911	748	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	127	373	500	1,500
010-516-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	7,014	4,023	8,250	8,250
010-516-480	DUES & MEETINGS	3,750	886	4,000	4,000
	TOTAL OTHER EXPENDITURES	12,803	6,031	16,750	17,750
	47TH DISTRICT COURT	17,888	9,720	22,158	23,261

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,302	3,208	4,390	4,478
010-517-140	PAYROLL TAXES	329	245	548	554
010-517-155	GROUP LIFE INSURANCE	7	5	13	12
010-517-160	RETIREMENT	425	325	447	458
010-517-170	WORKERS COMPENSATION	6	5	10	10
010-517-196	ACCRUE 27TH PP	17	(99)	-	-
	SUB TOTAL - SALARIES	5,085	3,689	5,408	5,511
010-517-210	OFFICE SUPPLIES	3,518	2,078	3,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	74	-	-	1,500
010-517-440	CONTINUING EDUCATION	-	-	1,000	2,000
010-517-450	REIMBURSED MILEAGE	5,211	4,576	7,750	8,250
010-517-480	DUES & MEETINGS	3,973	4,389	5,000	4,000
	TOTAL OTHER EXPENDITURES	12,776	11,042	16,750	17,750
	181ST DISTRICT COURT	17,861	14,731	22,158	23,261

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,302	3,208	4,390	4,478
010-518-140	PAYROLL TAXES	329	245	548	554
010-518-155	GROUP LIFE INSURANCE	7	5	13	12
010-518-160	RETIREMENT	425	325	447	458
010-518-170	WORKERS COMPENSATION	6	5	10	10
010-518-196	ACCRUE 27TH PP	17	(99)	-	-
	SUB TOTAL - SALARIES	5,085	3,689	5,408	5,511
010-518-210	OFFICE SUPPLIES	448	1,067	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	-	581	600	1,500
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	6,713	4,722	8,150	8,250
010-518-480	DUES & MEETINGS	1,700	1,685	4,000	4,000
	TOTAL OTHER EXPENDITURES	8,861	8,055	16,750	17,750
	251ST DISTRICT COURT	13,946	11,744	22,158	23,261

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	25,332	18,835	25,774	26,217
010-521-130	SALARY - OTHERS	1,954,333	1,542,372	2,126,279	2,244,819
010-521-131	OTHER SALARY - STATE LONGEVITY	36,323	25,978	39,900	40,690
010-521-132	DRUG COURT SUPPLEMENT	7,380	5,228	7,380	7,380
010-521-133	OTHER SALARY - CRT REPORTER	-	-	-	-
010-521-140	PAYROLL TAXES	150,147	120,204	170,617	180,131
010-521-150	GROUP INSURANCE	224,250	158,535	214,110	224,640
010-521-155	GROUP LIFE INSURANCE	3,059	2,498	3,964	3,716
010-521-160	RETIREMENT	199,742	161,349	223,785	237,183
010-521-170	WORKERS COMPENSATION	7,319	6,333	10,882	8,538
010-521-185	TELEPHONE ALLOWANCE	3,605	2,205	3,220	3,360
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCUE 27TH PP	10,746	(50,674)	-	-
	SUB TOTAL - SALARIES	2,622,236	1,992,862	2,825,911	2,976,674
010-521-210	OFFICE SUPPLIES	28,044	9,990	33,500	30,000
010-521-240	OPERATING SUPPLIES	1,095	626	1,250	11,400
010-521-250	VEHICLE OPERATION	7,604	5,773	10,300	10,300
010-521-260	REPAIRS & MAINTENANCE	9,581	42	500	500
010-521-290	SMALL EQUIPMENT	33,677	1,930	2,000	10,485
010-521-325	COURT REPORTER EXPENSE	2,057	1,747	4,997	6,000
010-521-350	LEGAL	727	205	1,200	1,000
010-521-355	WITNESS EXPENSE	14,576	4,919	17,906	17,000
010-521-360	EXPERT EXPENSE	3,597	3,100	7,500	7,500
010-521-371	INVESTIGATORS	2,958	-	-	-
010-521-430	CONTRACTED SERVICES	26,957	29,133	35,000	35,000
010-521-450	REIMBURSED MILEAGE	-	-	100	100
010-521-470	TELEPHONE	1,617	785	2,000	1,200
010-521-480	DUES & MEETINGS	23,704	21,429	33,460	39,114
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	53,902	48,186	55,000	55,000
	TOTAL OTHER EXPENDITURES	210,098	127,864	207,213	227,099
	DISTRICT ATTORNEY	2,832,333	2,120,727	3,033,124	3,203,773

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-522-130	SALARY - OTHERS	126,556	95,971	132,099	201,896
010-522-140	PAYROLL TAXES	9,243	7,105	10,269	15,695
010-522-150	GROUP INSURANCE	15,600	10,530	14,040	21,060
010-522-155	GROUP LIFE INSURANCE	195	151	239	324
010-522-160	RETIREMENT	12,501	9,723	13,441	20,649
010-522-170	WORKERS COMPENSATION	135	112	146	224
010-522-185	TELEPHONE ALLOWANCE	-	315	420	420
010-522-196	ACCRUE 27TH PP	573	(2,962)	-	-
	SUB TOTAL - SALARIES	164,804	120,945	170,654	260,268
010-522-210	OFFICE SUPPLIES	3,720	1,603	3,500	3,650
010-522-290	SMALL EQUIPMENT	411	-	-	3,285
010-522-325	COURT REPORTER EXPENSE	2,057	1,941	2,500	4,000
010-522-350	LEGAL	379	50	500	500
010-522-355	WITNESS EXPENSE	-	14	500	500
010-522-360	EXPERT EXPENSE	-	-	750	750
010-522-430	CONTRACTED SERVICES	4,796	4,033	5,797	5,761
010-522-470	TELEPHONE	28	20	100	100
010-522-480	DUES & MEETINGS	345	363	3,255	4,720
	TOTAL OTHER EXPENDITURES	11,735	8,023	16,902	23,266
	DA IV-E CPS GRANT	176,539	128,968	187,556	283,534

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-523-130	SALARY OTHER	56,246	50,039	68,474	70,883
010-523-140	PAYROLL TAXES	3,535	2,949	5,306	5,531
010-523-150	GROUP INSURANCE	5,850	5,265	7,020	7,020
010-523-155	GROUP LIFE INSURANCE	85	78	123	114
010-523-160	RETIREMENT	5,577	5,070	6,967	7,250
010-523-170	WORKERS COMPENSATION	57	58	76	79
010-523-185	TELEPHONE ALLOWANCE	-	-	-	420
010-523-196	ACCRUE 27TH PP	1,522	(1,522)	-	-
	SUB TOTAL - SALARIES	72,872	61,938	87,966	91,297
010-523-210	OFFICE SUPPLIES	883	840	2,000	2,000
010-523-290	SMALL EQUIPMENT	1,986	-	-	-
010-523-480	DUES & MEETINGS	2,067	2,160	2,600	2,600
	TOTAL OTHER EXPENDITURES	4,936	2,999	4,600	4,600
	DA CJD - VAWA GRANT	77,809	64,937	92,566	95,897

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-524-130	SALARY - OTHER	44,492	33,216	45,972	47,377
010-524-140	PAYROLL TAXES	3,114	2,529	3,563	3,675
010-524-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
010-524-155	GROUP LIFE INSURANCE	69	52	83	76
010-524-160	RETIREMENT	4,395	3,365	4,678	4,845
010-524-170	WORKERS COMPENSATION	47	39	51	52
010-524-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	59,917	44,466	61,367	63,045
010-524-210	OFFICE SUPPLIES	-	355	500	500
010-524-480	DUES & MEETINGS	-	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	-	355	3,000	3,000
	CDA VICTIM ASSIST GRANT	59,917	44,821	64,367	66,045

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	72,425	54,005	73,901	75,380
010-525-130	SALARY - OTHERS	428,949	321,255	455,719	485,132
010-525-140	PAYROLL TAXES	37,383	28,420	41,016	43,445
010-525-150	GROUP INSURANCE	101,400	65,520	91,260	93,015
010-525-155	GROUP LIFE INSURANCE	775	588	954	898
010-525-160	RETIREMENT	49,521	38,011	53,889	57,325
010-525-170	WORKERS COMPENSATION	654	533	715	758
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	2,098	(11,626)	-	-
	SUB TOTAL - SALARIES	693,805	497,157	718,054	756,552
010-525-210	OFFICE SUPPLIES	2,532	1,614	4,000	5,000
010-525-260	REPAIRS & MAINTENANCE	453	568	1,200	800
010-525-290	SMALL EQUIPMENT	2,074	1,058	2,500	4,500
010-525-330	PETIT JURY EXPENSE	45,715	46,010	48,000	52,000
010-525-345	GRAND JURY EXPENSE	11,112	9,857	18,000	18,000
010-525-420	RECORDING & COPYING	-	-	1,000	1,000
010-525-430	CONTRACTED SERVICES	4,493	3,370	5,000	5,000
010-525-450	REIMBURSED MILEAGE	232	-	450	450
010-525-470	TELEPHONE	90	50	200	200
010-525-480	DUES & MEETINGS	2,680	2,609	4,460	4,760
	TOTAL OTHER EXPENDITURES	69,380	65,135	84,810	91,710
	DISTRICT CLERK	763,185	562,292	802,864	848,262

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	68,164	50,828	69,554	70,945
010-531-130	SALARY - OTHERS	118,699	89,675	124,756	135,168
010-531-140	PAYROLL TAXES	13,953	10,551	15,022	15,945
010-531-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-531-155	GROUP LIFE INSURANCE	289	220	351	330
010-531-160	RETIREMENT	18,458	14,235	19,770	21,080
010-531-170	WORKERS COMPENSATION	244	200	262	279
010-531-185	TELEPHONE ALLOWANCE	420	315	420	420
010-531-196	ACCRUE 27TH PP	764	(4,315)	-	-
	SUB TOTAL - SALARIES	252,190	182,771	258,215	272,247
010-531-210	OFFICE SUPPLIES	2,088	1,873	3,000	2,500
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	1,192	949	1,000	3,500
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	6,030	67	500	500
010-531-450	REIMBURSED MILEAGE	2,572	2,012	3,100	3,000
010-531-470	TELEPHONE	19	10	20	20
010-531-480	DUES & MEETINGS	3,486	2,006	4,700	4,700
	TOTAL OTHER EXPENDITURES	15,387	6,916	12,320	14,220
	JUSTICE OF PEACE #1	267,577	189,687	270,535	286,467

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	68,164	50,828	69,554	70,945
010-534-130	SALARY - OTHERS	113,398	84,725	120,079	130,665
010-534-140	PAYROLL TAXES	13,270	9,551	14,627	15,563
010-534-150	GROUP INSURANCE	31,200	21,060	28,080	28,080
010-534-155	GROUP LIFE INSURANCE	281	213	341	323
010-534-160	RETIREMENT	17,935	13,734	19,296	20,620
010-534-170	WORKERS COMPENSATION	236	192	256	272
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	724	(4,172)	-	-
	SUB TOTAL - SALARIES	245,208	176,131	252,233	266,468
010-534-210	OFFICE SUPPLIES	3,095	1,917	4,000	4,000
010-534-260	REPAIRS & MAINTENANCE	50	-	100	100
010-534-290	SMALL EQUIPMENT	-	1,086	1,300	1,300
010-534-315	INTERPRETER FEES	-	-	100	100
010-534-430	CONTRACTED SERVICES	6,000	-	5,200	-
010-534-450	REIMBURSED MILEAGE	-	-	1,250	1,250
010-534-470	TELEPHONE	19	13	50	50
010-534-480	DUES & MEETINGS	4,553	2,674	5,000	5,000
	TOTAL OTHER EXPENDITURES	13,716	5,690	17,000	11,800
	JUSTICE OF PEACE #4	258,925	181,821	269,233	278,268

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	6,983	6,101	8,348	8,348
010-541-140	PAYROLL TAXES	534	467	640	640
010-541-155	GROUP LIFE INSURANCE	11	10	15	13
010-541-160	RETIREMENT	689	618	848	852
010-541-170	WORKERS COMPENSATION	9	9	12	12
010-541-196	ACCRUE 27TH PP	27	(189)	-	-
	SUB TOTAL - SALARIES	8,254	7,015	9,863	9,865
	COURT OF APPEALS	8,254	7,015	9,863	9,865

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	110,200	-	-	
	TOTAL VEHICLES	110,200	-	-	-
010-577-015	DISTRICT COURTS	5,662	-	-	-
010-577-055	DISTRICT ATTY -CJD #3292901	-	95,915	95,916	-
010-577-057	JUSTICE OF THE PEACE #1	16,888	18,807	26,527	-
010-577-059	JUSTICE OF THE PEACE #4	-	18,807	26,528	-
	TOTAL CAPITAL EXPENDITURES	22,550	133,528	148,971	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	-	-	4,500	-
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CONTRACT	10,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	3,567	2,419	4,000	4,000
010-611-535	CITY OF CANYON	237,363	217,815	290,420	260,815
010-611-615	EMERGENCY MANAGEMENT	92,133	81,581	95,574	90,151
	TOTAL OTHER EXPENDITURES	359,063	321,315	420,494	380,966
	EMERGENCY SERVICES & FIRE PROT	359,063	321,315	420,494	380,966

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-612-130	SALARY - OTHERS	753,222	658,734	882,719	940,899
010-612-140	PAYROLL TAXES	55,457	49,410	69,027	73,648
010-612-150	GROUP INSURANCE	102,700	73,710	105,300	112,320
010-612-155	GROUP LIFE INSURANCE	1,163	1,035	1,603	1,519
010-612-160	RETIREMENT	74,413	66,785	89,813	96,230
010-612-170	WORKERS COMPENSATION	12,147	11,869	14,430	15,221
010-612-180	UNIFORM ALLOWANCE	1,552	2,125	1,750	1,875
010-612-185	TELEPHONE ALLOWANCE	5,530	3,955	6,300	6,720
010-612-191	FIRE COORDINATOR	-	-	-	-
010-612-196	ACCRUE 27TH PP	6,179	(18,676)	-	-
	SUB TOTAL - SALARIES	1,012,364	848,946	1,170,942	1,248,432
010-612-200	CLOTHING/UNIFORMS	-	-	-	-
010-612-205	VOLUNTEER PENSION	-	-	-	-
010-612-206	INCENTIVE PROGRAM	31,239	14,316	32,000	32,000
010-612-210	OFFICE SUPPLIES	-	-	-	-
010-612-221	VOLUNTEER CEREMONY	2,004	776	2,900	2,900
010-612-240	OPERATING SUPPLIES	-	60	150	-
010-612-250	VEHICLE OPERATION	42,445	19,559	50,450	50,600
010-612-260	REPAIRS & MAINTENANCE	57,452	21,545	58,185	87,280
010-612-290	SMALL EQUIPMENT	-	1,750	1,750	-
010-612-430	CONTRACTED SERVICES	34,547	35,152	50,481	56,987
010-612-470	TELEPHONE	-	-	-	-
010-612-480	DUES & MEETINGS	-	-	-	-
010-612-490	UTILITIES	-	-	-	-
010-612-560	MEDICAL	24,814	10,050	14,708	17,059
	TOTAL OTHER EXPENDITURES	192,500	103,209	210,624	246,826
	RANDALL COUNTY FIRE & RESCUE	1,204,864	952,156	1,381,566	1,495,258

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	106,507	79,419	108,679	110,852
010-621-120	OTHER- YC VISITATION	17,500	13,423	18,750	18,750
010-621-130	SALARY - OTHERS	4,196,512	3,151,419	4,292,711	4,443,547
010-621-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
010-621-140	PAYROLL TAXES	323,307	243,994	348,052	360,421
010-621-150	GROUP INSURANCE	546,000	367,380	505,440	519,480
010-621-155	GROUP LIFE INSURANCE	6,687	5,084	8,088	7,438
010-621-160	RETIREMENT	426,636	328,558	449,744	467,721
010-621-170	WORKERS COMPENSATION	59,402	49,009	60,285	62,692
010-621-180	UNIFORM ALLOWANCE	50,975	38,050	52,800	54,300
010-621-185	TELEPHONE ALLOWANCE	19,675	14,765	20,340	21,180
010-621-196	ACCRUE 27TH PP	13,526	(97,250)	-	-
	SUB TOTAL - SALARIES	5,766,727	4,193,851	5,864,889	6,066,381
010-621-200	CLOTHING/UNIFORM	18,446	6,597	30,977	30,977
010-621-205	DWI VIDEO RECORDING	-	-	1,000	1,000
010-621-210	OFFICE SUPPLIES	43,160	21,416	46,000	56,000
010-621-220	CRIME PREVENTION SUPPLIES	2,906	1,434	4,000	4,000
010-621-221	VOLUNTEER CEREMONY	749	543	1,300	1,300
010-621-222	SHOP WITH A COP PROGRAM	2,500	5,000	5,000	5,000
010-621-240	OPERATING SUPPLIES	66,702	52,936	72,981	70,000
010-621-250	VEHICLE OPERATION	193,387	163,454	269,700	276,000
010-621-260	REPAIRS & MAINTENANCE	46,193	57,174	78,994	73,440
010-621-290	SMALL EQUIPMENT	178,277	164,967	197,535	124,370
010-621-292	BODY ARMOR GRANT #3438701	-	5,073	25,935	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	30,277	-	-	-
010-621-430	CONTRACTED SERVICES	289,743	251,708	314,000	249,307
010-621-435	GRANT CONTRACTED SERVICES	24,175	-	-	-
010-621-450	REIMBURSED MILEAGE	587	283	700	400
010-621-470	TELEPHONE	8,122	5,560	10,000	10,000
010-621-480	DUES & MEETINGS	26,645	27,016	35,000	40,000
010-621-490	UTILITIES	91,424	64,148	100,000	102,000
010-621-590	ANIMAL HOUSING	5,915	4,353	8,000	8,000
	TOTAL OTHER EXPENDITURES	1,029,210	831,662	1,201,122	1,051,794
	SHERIFF'S DEPARTMENT	6,795,937	5,025,514	7,066,011	7,118,175

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	5,448,638	3,987,866	5,606,353	5,749,408
010-623-131	ADJUSTMENT-WORKERS' COMP	(5,270)	-	-	-
010-623-140	PAYROLL TAXES	414,540	306,679	439,648	451,481
010-623-150	GROUP INSURANCE	813,150	562,770	768,690	775,710
010-623-155	GROUP LIFE INSURANCE	8,437	6,252	10,285	9,374
010-623-160	RETIREMENT	537,861	403,886	569,406	586,954
010-623-170	WORKERS COMPENSATION	92,734	73,535	98,277	100,790
010-623-180	UNIFORM ALLOWANCE	92,550	71,625	97,200	98,100
010-623-185	TELEPHONE ALLOWANCE	8,190	6,230	8,400	9,240
010-623-196	ACCRUE 27TH PP	6,800	(118,530)	-	-
	SUB TOTAL - SALARIES	7,417,629	5,300,312	7,600,259	7,783,057
010-623-200	CLOTHING/UNIFORM	12,527	9,487	35,000	35,000
010-623-210	OFFICE SUPPLIES	23,319	11,248	38,200	53,200
010-623-220	OFFENDER FOOD	488,038	354,271	521,136	531,559
010-623-221	FOOD EMPLOYEE	50,015	36,649	50,000	51,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	129,220	98,944	130,000	132,600
010-623-240	OPERATING SUPPLIES	55,447	43,109	74,900	60,000
010-623-250	VEHICLE OPERATION	32,335	30,265	42,000	36,000
010-623-260	REPAIRS & MAINTENANCE	187,825	109,525	174,500	199,206
010-623-290	SMALL EQUIPMENT	63,715	41,456	61,815	28,550
010-623-430	CONTRACTED SERVICES	155,996	116,207	133,000	140,500
010-623-455	RECRUITING	2,975	1,133	3,000	3,000
010-623-470	TELEPHONE	4,798	3,243	8,000	8,000
010-623-480	DUES & MEETINGS	23,754	19,689	28,620	35,000
010-623-490	UTILITIES	247,898	168,118	248,000	252,960
010-623-560	MEDICAL	-	-	-	-
010-623-580	PRISONER HOUSING & TRANSPORT	28,126	23,493	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,505,988	1,066,839	1,583,171	1,601,575
	SHERIFF-JAIL	8,923,617	6,367,151	9,183,430	9,384,632

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-624-130	SALARY - OTHERS	433,370	324,377	462,526	474,623
010-624-140	PAYROLL TAXES	32,974	24,985	36,189	37,162
010-624-150	GROUP INSURANCE	62,478	41,131	56,230	56,230
010-624-155	GROUP LIFE INSURANCE	669	509	841	767
010-624-160	RETIREMENT	42,814	32,858	47,065	48,541
010-624-170	WORKERS COMPENSATION	7,337	5,741	8,075	8,306
010-624-180	UNIFORM ALLOWANCE	2,114	1,558	2,136	2,136
010-624-185	TELEPHONE ALLOWANCE	2,350	1,700	2,350	2,350
010-624-196	ACCRUE 27TH PP	2,517	(12,103)	-	-
	SUB TOTAL - SALARIES	586,621	420,756	615,412	630,115
010-624-200	CLOTHING	360	-	-	1,500
010-624-240	OPERATING SUPPLIES	36	35	5,119	2,100
010-624-250	VEHICLE OPERATION	746	584	1,800	1,800
010-624-290	SMALL EQUIPMENT	2,695	3,876	4,500	12,720
010-624-430	CONTRACTED SERVICES	2,398	2,559	3,800	2,847
010-624-480	DUES & MEETINGS	500	295	2,000	4,000
010-624-560	MEDICAL	375,839	202,410	255,192	280,712
	TOTAL OTHER EXPENDITURES	382,574	209,759	272,411	304,179
	SHERIFF- MEDICAL	969,195	630,515	887,823	934,294

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-625-130	SALARY - OTHERS	71,440	59,185	88,445	77,475
010-625-140	PAYROLL TAXES	5,328	4,495	6,854	6,010
010-625-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
010-625-155	GROUP LIFE INSURANCE	110	93	157	124
010-625-160	RETIREMENT	7,056	5,994	9,000	7,924
010-625-170	WORKERS COMPENSATION	1,040	951	1,325	1,161
010-625-196	ACCRUE 27TH PP	371	(1,789)	-	-
	SUB TOTAL - SALARIES	93,146	74,195	112,801	99,714
010-625-240	OPERATING SUPPLIES	1,858	2,090	4,000	4,000
010-625-250	VEHICLE OPERATION	1,109	836	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	8,386	5,441	13,500	13,500
010-625-260	REPAIRS & MAINTENANCE	1,208	226	2,500	2,500
010-625-290	SMALL EQUIPMENT	5,854	236	4,600	4,600
010-625-430	CONTRACTED SERVICES	3,164	922	3,220	3,220
	TOTAL OTHER EXPENDITURES	21,579	9,751	31,820	31,820
	SHERIFF - MECHANIC	114,725	83,946	144,621	131,534

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-626-130	SALARY - OTHERS	421,593	332,597	455,508	585,216
010-626-140	PAYROLL TAXES	32,003	25,705	35,842	46,142
010-626-150	GROUP INSURANCE	49,400	36,855	49,140	63,180
010-626-155	GROUP LIFE INSURANCE	651	521	833	952
010-626-160	RETIREMENT	41,656	33,687	46,348	59,853
010-626-170	WORKERS COMPENSATION	6,498	5,658	7,432	9,707
010-626-180	UNIFORM ALLOWANCE	4,800	4,050	5,400	7,200
010-626-185	TELEPHONE ALLOWANCE	1,400	1,540	1,680	2,520
010-626-196	ACCRUE 27TH PP	3,415	(9,772)	-	-
	SUB TOTAL - SALARIES	561,416	430,842	602,183	774,770
010-626-200	CLOTHING/UNIFORM	1,560	5,703	5,800	4,800
010-626-210	OFFICE SUPPLIES	2,491	603	5,500	8,500
010-626-240	OPERATING SUPPLIES	17,555	11,298	17,999	15,500
010-626-241	OPERATING SUPPLIES-HIDTA GRANT	-	312	312	-
010-626-250	VEHICLE OPERATION	12,669	8,472	13,300	13,300
010-626-260	REPAIRS & MAINTENANCE	4,655	-	3,400	5,200
010-626-290	SMALL EQUIPMENT	54,938	32,486	43,352	66,950
010-626-291	DRUG DOG - HIDTA GRANT	-	10,393	10,393	-
010-626-430	CONTRACTED SERVICES	6,659	9,171	10,312	8,112
010-626-470	TELEPHONE	2,505	1,733	2,000	2,000
010-626-480	DUES & MEETINGS	5,071	5,037	5,500	7,500
010-626-481	TRAVEL -HIDTA GRANT	-	296	296	-
010-626-590	ANIMAL HOUSING	-	1,245	1,500	1,000
	TOTAL OTHER EXPENDITURES	108,102	86,748	119,664	132,862
	SHERIFF - SOU	669,518	517,589	721,847	907,632

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-641-430	CONTRACTED SERVICES	177,295	131,880	131,885	168,945
010-641-470	TELEPHONE	-	19	-	-
	ADULT PROBATION	177,295	131,899	131,885	168,945

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	49,916	32,715	50,933	51,952
010-651-140	PAYROLL TAXES	3,857	2,555	4,048	4,131
010-651-150	GROUP INSURANCE	7,800	4,680	7,020	7,020
010-651-155	GROUP LIFE INSURANCE	77	51	94	85
010-651-160	RETIREMENT	4,930	3,311	5,182	5,313
010-651-170	WORKERS COMPENSATION	857	621	906	923
010-651-180	UNIFORM ALLOWANCE	900	900	900	900
010-651-185	TELEPHONE ALLOWANCE	420	280	420	420
010-651-196	ACCRUE 27TH PP	230	(1,188)	-	-
	SUB TOTAL - SALARIES	68,987	43,925	69,503	70,744
010-651-210	OFFICE SUPPLIES	104	-	550	600
010-651-240	OPERATING SUPPLIES	-	23	300	300
010-651-250	VEHICLE OPERATIONS	478	407	3,000	6,200
010-651-290	SMALL EQUIPMENT	-	500	700	500
010-651-430	CONTRACTED SERVICES	-	-	-	-
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	2	2	50	100
010-651-480	DUES & MEETINGS	190	40	150	3,500
	TOTAL OTHER EXPENDITURES	774	972	4,750	11,200
	CONSTABLE PCT # 1	69,761	44,898	74,253	81,944

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	49,916	37,220	50,933	51,952
010-654-140	PAYROLL TAXES	3,528	2,620	4,016	4,145
010-654-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
010-654-155	GROUP LIFE INSURANCE	77	58	93	86
010-654-160	RETIREMENT	4,930	3,771	5,182	5,313
010-654-170	WORKERS COMPENSATION	850	694	899	927
010-654-180	UNIFORM ALLOWANCE	900	900	900	1,500
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	228	(1,179)	-	-
	SUB TOTAL - SALARIES	68,229	49,350	69,043	70,942
010-654-210	OFFICE SUPPLIES	303	988	1,300	500
010-654-240	OPERATING SUPPLIES	1,130	679	885	1,760
010-654-250	VEHICLE OPERATIONS	2,309	1,923	6,288	5,840
010-654-290	SMALL EQUIPMENT	8,603	1,711	7,400	1,500
010-654-430	CONTRACTED SERVICES	546	1,543	4,020	2,240
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	990	668	1,148	1,148
010-654-480	DUES & MEETINGS	781	1,609	3,050	2,500
	TOTAL OTHER EXPENDITURES	14,663	9,120	24,091	15,488
	CONSTABLE PCT # 4	82,892	58,471	93,134	86,430

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-661-130	SALARY - OTHERS	38,123	28,694	39,265	42,253
010-661-140	PAYROLL TAXES	2,907	2,200	3,043	3,277
010-661-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
010-661-155	GROUP LIFE INSURANCE	59	45	71	68
010-661-160	RETIREMENT	3,766	2,907	3,995	4,321
010-661-170	WORKERS COMPENSATION	50	41	53	57
010-661-196	ACCRUE 27TH PP	165	(888)	-	-
	SUB TOTAL - SALARIES	52,869	38,264	53,447	56,996
010-661-210	OFFICE SUPPLIES	3,420	2,528	4,350	4,350
010-661-245	WEIGHTS & MEASURES	-	-	300	300
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	3,969	385	3,100	3,500
010-661-430	CONTRACTED SERVICES	1,149	1,041	1,200	1,200
010-661-470	TELEPHONE	13	8	50	50
	TOTAL OTHER EXPENDITURES	8,552	3,962	9,100	9,500
	DEPARTMENT OF PUBLIC SAFETY	61,421	42,226	62,547	66,496

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-670-210	OFFICE SUPPLIES	5	-	500	500
010-670-290	SMALL EQUIPMENT	-	-	500	500
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	DUES & MEETINGS	-	750	3,000	3,000
	TOTAL OTHER EXPENDITURES	5	750	4,250	4,250
	BAIL BOND BOARD	5	750	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
010-676-012	FIRE VEHICLES	62,464	69,663	108,529	-
010-676-061	SHERIFF-ADMIN & PATROL	193,777	234,330	234,730	312,000
010-676-063	SHERIFF-JAIL	30,510	98,605	98,605	-
010-676-066	SHERIFF - SOU	54,794	33,688	33,688	78,000
	VEHICLE CAPITAL	341,545	436,286	475,552	390,000
010-677-011	FIRE & EMERGENCY SERVICES	-	-	27,500	27,500
010-677-012	RANDALL CO FIRE	104,505	-	10,270	337,000
010-677-061	SHERIFF-ADMIN & PATROL	120,446	68,713	68,958	62,500
010-677-063	SHERIFF-JAIL	124,221	135,832	145,719	66,000
010-677-066	SHERIFF - SOU	-	-	-	-
	CAPITAL EXPENDITURES	349,172	204,545	252,447	493,000
	TOTAL EXPENDITURES	48,959,049	36,343,926	52,188,683	52,271,853

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
Estimated Beginning Fund Balance 10/1/18					12,630,218
	Revenue:	47,268,788	49,200,893	51,793,526	51,726,580
	Expenditures:				
	Salary & Fringe	(27,351,980)	(20,142,255)	(28,634,011)	(29,838,845)
	Operating	(11,281,959)	(9,508,082)	(12,876,018)	(14,874,620)
	Capital	(5,509,004)	(2,305,412)	(4,961,084)	(2,066,500)
	Transfers	(4,816,107)	(4,388,177)	(5,717,570)	(5,491,888)
	Total Expenditures	(48,959,049)	(36,343,926)	(52,188,683)	(52,271,853)
	Increase/Decrease in Fund Balance				(545,273)
Estimated Ending Fund Balance 9/30/19					12,084,945
	Fund Balance as a Percentage of Expenditures				23.12%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 24,361
012-330-172	FINES - JP #1 - SECURITY	2,711	2,282	2,650	2,900
012-330-182	FINES - JP #4 - SECURITY	1,231	1,044	1,150	1,200
012-380-900	INTEREST	205	280	-	354
	TOTAL REVENUE	4,147	3,606	3,800	4,454
012-531-240	OPERATING EXPENSE - JP1	-	-	1,500	1,500
012-534-240	OPERATING EXPENSE - JP4	-	-	1,500	1,500
	TOTAL JP SECURITY FUND	-	-	3,000	3,000
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 25,815

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>CO CLERK TECHNOLOGY FUND 013</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 3,411
013-330-115	FEES - COUNTY CLERK	2,667	2,069	2,600	2,700
013-380-900	INTEREST	107	24	25	25
	TOTAL REVENUE	2,773	2,093	2,625	2,725
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	-	-
013-400-430	CONTRACTED SERVICES	-	10,000	10,000	3,000
013-400-480	DUES & MEETINGS	-	-	-	1,500
	TOTAL OTHER EXPENDITURES	-	10,000	10,000	4,500
013-477-013	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK TECHNOLOGY FUND	-	10,000	10,000	4,500
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 1,636

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>CO CLERK PRESERVATION FUND 014</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 3,256
014-340-115	FEES - COUNTY CLERK	5,122	3,867	5,500	5,000
014-380-900	INTEREST	9	34	25	35
	TOTAL REVENUE	5,131	3,902	5,525	5,035
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	10,500	500	1,000	3,500
014-400-480	DUES & MEETINGS	-	2,564	3,000	1,500
	TOTAL OTHER EXPENDITURES	10,500	3,064	4,000	5,000
014-477-014	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK PRESERVATION FUND	10,500	3,064	4,000	5,000
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 3,291

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET

RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	SHERIFF FORFEITURE FUNDS 016				
	Est Beginning Fund Balance 10/1/18				\$ 52,679
016-380-621	PROCEEDS - S/O SEIZURE	1,275	-	20,000	20,000
016-380-800	PROCEEDS - OTHER AGENCY	30,395	27,620	-	-
016-380-825	PROCEEDS - SALE OF FORFEITED	-	-	10,000	10,000
016-380-900	INTEREST - STATE	267	328	-	250
016-381-800	PROCEEDS - FEDERAL SHARING	17,298	25,021	-	25,000
016-381-810	FEDERAL - OTHER INCOME	896	-	7,000	-
016-381-900	INTEREST - FEDERAL	27	105	-	100
	TOTAL REVENUE	50,159	53,074	37,000	55,350
016-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
016-630-240	SUPPLIES	-	2,500	3,000	3,000
016-630-242	MISC & OTHER FEES	8,316	5,900	1,000	1,000
016-630-260	FACILITY COSTS	-	-	-	-
016-630-290	EQUIPMENT	3,075	-	5,000	5,000
016-630-410	PREVENTION/TREATMENT PROGRAMS	953	6,000	2,000	2,000
016-630-430	INVESTIGATIVE COSTS	2,000	2,000	1,000	1,000
016-630-460	SHARED PMTS TO OTHER AGENCIES	-	-	-	-
016-630-480	TRAVEL	-	-	-	-
016-630-481	TRAINING	500	-	1,000	1,000
	TOTAL STATE EXPENDITURES	14,844	16,400	13,000	13,000
016-631-235	DRUG GANG OTR EDU AWARENESS	849	-	1,000	1,000
016-631-242	LE OPERATIONS & INVESTIGATION	11,432	4,359	1,000	1,000
016-631-243	LE AWARDS & MEMORIALS	1,154	1,120	1,000	1,000
016-631-244	LE EQUIPMENT	5,994	6,505	-	-
016-631-260	PUBIC SAFETY & FACILITIES	211	-	-	-
016-631-416	JOINT LE PUBLIC SAFETY OPS	-	-	-	-
016-631-430	CONTRACTED SERVICES	-	-	1,500	1,500
016-631-431	TRSF TO OTHER LE AGENCIES	-	-	-	-
016-631-432	COMMUNITY BASED PROGRAMS	3,100	2,600	1,000	1,000
016-631-480	TRAINING & EDUCATION	-	-	-	-
016-631-481	TRAVEL AND PER DIEM	1,000	-	-	-
	TOTAL FEDERAL EXPENDITURES	23,740	14,584	5,500	5,500
016-675-016	CAPITAL - BUILDING & BLDG IM	-	-	-	-
016-676-061	VEHICLES - STATE	-	-	-	-
016-676-062	VEHICLES - FEDERAL	-	-	-	-
016-677-061	CAPITAL EQUIPMENT-STATE	8,000	-	25,000	-
016-677-062	CAPITAL EQUIPMENT-FEDERAL	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	8,000	-	25,000	-
	TOTAL SHERIFF FORFEITURE FUND	46,584	30,984	43,500	18,500
	Est. Ending Fund Balance 9/30/19				\$ 89,529

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>DISTRICT CLERK TECHNOLOGY FUND 018</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 2,549
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,921	1,518	1,300	2,000
018-380-900	INTEREST	42	43	-	45
	TOTAL REVENUE	1,963	1,562	1,300	2,045
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	1,500	-
018-400-480	DUES & MEETINGS	2,266	2,334	2,500	3,000
	TOTAL OTHER EXPENDITURES	2,266	2,334	4,000	3,000
	TOTAL DISTRICT CLERK TECHNOLOGY FUND	2,266	2,334	4,000	3,000
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 1,594

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>DISTRICT CLERK PRESERVATION FUND 019</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 82,613
019-340-125	FEES - DISTRICT CLERK	21,946	17,402	20,000	21,500
019-380-900	INTEREST	953	1,074	400	1,000
	TOTAL REVENUE	22,899	18,477	20,400	22,500
019-400-130	SALARY - OTHERS	19,963	12,665	25,000	25,000
019-400-140	PAYROLL TAXES	1,521	982	2,000	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	30	20	30	30
019-400-160	RETIREMENT	1,976	1,280	1,600	1,600
019-400-170	WORKERS COMPENSATION	25	18	100	100
019-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	23,515	14,964	28,730	28,730
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	-	-	30,000	10,000
019-400-480	DUES & MEETINGS	744	-	-	3,000
	TOTAL OTHER EXPENDITURES	744	-	30,000	13,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-
	TOTAL DISTRICT CLERK PRESERVATION FUND	24,259	14,964	58,730	41,730
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 63,383

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	UNCLAIMED PROPERTY FUND 020				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 3,648
020-380-900	INTEREST	397	702	200	650
	TOTAL REVENUE	397	702	200	650
020-415-242	OPERATING EXPENSE	-	-	25	25
	TOTAL OTHER EXPENDITURES	-	-	25	25
	TOTAL UNCLAIMED PROPERTY FUND	-	-	25	25
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 4,273

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 102,422
021-340-115	FEES - COUNTY CLERK	17,930	13,536	18,000	16,500
021-340-125	FEES - DISTRICT CLERK	47,673	37,784	50,000	49,500
021-380-900	INTEREST	857	1,177	200	700
	TOTAL REVENUE	66,460	52,496	68,200	66,700
021-400-130	SALARY - OTHERS	-	-	-	-
021-400-140	PAYROLL TAXES	-	-	-	-
021-400-150	GROUP INSURANCE	-	-	-	-
021-400-155	GROUP LIFE INSURANCE	-	-	-	-
021-400-160	RETIREMENT	-	-	-	-
021-400-170	WORKERS COMPENSATION	-	-	-	-
021-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
021-400-201	LIBRARY / LAW BOOKS & SERVICES	48,806	33,133	68,000	58,000
021-400-210	SUPPLIES	-	-	200	200
021-400-290	SMALL EQUIPMENT	-	-	-	-
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	-	-	-	-
	TOTAL OTHER EXPENDITURES	48,806	33,133	68,200	58,200
	TOTAL LAW LIBRARY FUND	48,806	33,133	68,200	58,200
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 110,922

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	HEALTH CARE FUND 027				
	Est Beginning Fund Balance 10/1/18				\$ 2,781,372
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	3,165,500	2,188,485	2,850,120	2,962,440
027-370-011	EMPLOYER HDHP PREMIUMS	310,700	180,765	280,800	245,700
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	693,250	467,698	622,860	606,000
027-370-018	RETIREE HEALTH CARE PREMIUMS	79,745	66,345	66,000	108,840
027-370-019	COBRA HEALTH CARE PREMIUMS	13,864	19,195	15,840	19,541
027-370-020	ALTERNATE PLAN	215,150	169,065	210,600	238,680
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	112,556	82,715	40,000	80,000
027-380-810	SUBROGATION SETTLEMENT	11,661	-	-	-
027-380-900	INTEREST	30,869	38,823	21,600	46,200
	TOTAL REVENUE	4,633,295	3,213,091	4,107,820	4,307,401
027-800-132	OTHER SUPPLEMENT PREMIUM	1,294	1,611	11,875	2,640
027-800-140	PAYROLL TAXES	98	118	918	196
027-800-170	WORKERS COMPENSATION	2	16	125	23
027-800-545	CLAIMS - HEALTH	2,230,616	1,538,977	2,256,332	2,570,255
027-800-546	ADMINISTRATION - HEALTH	740,428	650,849	854,276	834,509
027-800-547	CLAIMS-IBNR ESTIMATE	-	-	-	-
027-800-548	HDHP INCENTIVE COST	19,125	15,250	20,000	17,500
027-800-549	COBRA PREMIUM COST	-	-	-	-
	TOTAL MEDICAL	2,991,564	2,206,821	3,143,526	3,425,123
027-805-545	CLAIMS - PRESCRIPTION	704,460	693,311	863,017	1,037,194
027-805-546	ADMINISTRATION - PRESCRIPTION	7,830	30,041	41,340	40,800
	TOTAL PRESCRIPTION	712,290	723,353	904,357	1,077,994
027-820-242	OTHER OPERATING EXPENSES	42,838	62,072	68,855	34,385
027-820-351	PROFESSIONAL & CONSULTING	2,760	225	49,900	-
027-820-430	COST PREVENTION PLANS	-	-	-	44,360
	TOTAL OTHER	45,598	62,297	118,755	78,745
	TOTAL HEALTH CARE FUND	3,749,451	2,992,470	4,166,638	4,581,862
	Est. Ending Fund Balance 9/30/19				\$ 2,506,911

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	TAX A/C MOTOR VEH INV TAX FUND 028				
	Est Beginning Fund Balance 10/1/18				\$ 25,195
028-320-210	TAX ASSESSOR/COLLECTOR	6,585	8,417	19,250	19,250
028-380-900	INTEREST	5,478	-	-	-
	TOTAL REVENUE	12,063	8,417	19,250	19,250
028-400-130	SALARY - OTHERS	5,623	8,504	11,637	11,637
028-400-140	PAYROLL TAXES	391	616	902	902
028-400-155	GROUP LIFE INSURANCE	9	13	21	19
028-400-160	RETIREMENT	555	862	1,184	1,190
028-400-170	WORKERS COMPENSATION	7	12	16	16
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	6,585	10,006	13,760	13,763
028-400-210	OFFICE SUPPLIES	-	-	1,700	1,700
028-400-260	REPAIRS & MAINTENANCE	-	-	200	200
028-400-285	GEOGRAPHIC INFO SYSTEMS	-	-	-	-
028-400-290	SMALL EQUIPMENT	-	-	1,000	1,000
028-400-420	POSTAGE	-	-	100	100
028-400-450	REIMBURSED MILEAGE	-	-	300	300
028-400-480	DUES & MEETINGS	-	-	1,980	1,980
028-400-810	REIMBURSEMENT	6,585	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,585	-	5,280	5,280
	TOTAL TAX A/C MTR VEH INV TAX FUND	13,169	10,006	19,040	19,043
	Est. Ending Fund Balance 9/30/19				\$ 25,401

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>DISTRICT CLERK ARCHIVE FUND 029</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 32,071
029-320-125	FEES - DISTRICT CLERK	21,925	17,370	20,000	22,000
029-380-900	INTEREST	666	578	250	650
	TOTAL REVENUE	22,591	17,948	20,250	22,650
029-400-130	SALARY -OTHERS	-	-	10,000	10,000
029-400-140	PAYROLL TAXES	-	-	1,000	1,000
029-400-150	GROUP INSURANCE	-	-	-	-
029-400-155	GROUP LIFE INSURANCE	-	-	10	10
029-400-160	RETIREMENT	-	-	600	600
029-400-170	WORKERS COMPENSATION	-	-	50	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	11,660
029-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
029-400-430	CONTRACTED SERVICES	38,931	-	30,000	30,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	38,931	-	32,000	32,000
	TOTAL DISTRICT CLERK ARCHIVE FUND	38,931	-	43,660	43,660
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 11,061

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	DEBT SERVICE FUND 030				
	Est Beginning Fund Balance 10/1/18				\$ 146,364
030-310-010	TAXES	4,215,550	3,966,555	4,015,532	5,046,653
030-310-011	DELINQUENT TAXES	55,460	26,681	38,866	43,931
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
030-380-800	OTHER REVENUE	-	8,086	-	-
030-380-900	INTEREST	20,787	35,863	15,000	35,000
030-380-905	ACCRUED INTEREST	-	9,174	-	-
030-395-110	REFUNDING BOND PROCEEDS	-	-	-	-
	TOTAL REVENUE	4,291,797	4,046,358	4,069,398	5,125,584
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	1,980,000	-	2,015,000	1,020,000
030-400-822	15 SERIES CO REFUND BOND INTEREST	96,683	33,465	67,423	37,399
030-400-824	17 SERIES GO REFUND BOND PRINCIPAL	-	115,210	285,210	70,000
030-400-825	17 SERIES GO REFUND BOND INTEREST	-	-	115,372	185,339
030-400-831	2016 CO SERIES PRINCIPAL	385,000	-	340,000	345,000
030-400-832	2016 CO SERIES INTEREST	219,615	105,958	211,915	205,115
030-400-834	2018 CO SERIES PRINCIPAL	-	-	-	915,000
030-400-835	2018 CO SERIES INTEREST	-	-	-	285,733
030-400-842	2013 CO SERIES PRINCIPAL	230,000	-	235,000	240,000
030-400-844	2013 CO SERIES INTEREST	168,400	81,900	163,800	159,100
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	30,000	-	35,000	35,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	96,880	48,020	96,040	95,060
030-400-852	2009 CO SERIES PRINCIPAL	100,000	-	105,000	165,000
030-400-854	2009 CO SERIES INTEREST	486,256	40,838	81,675	77,475
030-400-856	2010 CO SERIES PRINCIPAL	60,000	-	60,000	1,030,000
030-400-858	2010 CO SERIES INTEREST	355,478	176,839	353,678	351,728
030-400-910	ADMINISTRATION	660	1,100	5,000	5,000
	TOTAL OTHER EXPENDITURES	4,208,972	603,329	4,170,113	5,221,949
	TOTAL DEBT SERVICE FUND	4,208,972	603,329	4,170,113	5,221,949
	Est. Ending Fund Balance 9/30/19				\$ 50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>CRTHOUSE & JUSTICE CENTER SECURITY FUND 031</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 43,970
031-320-115	FEES - COUNTY CLERK	23,837	17,202	22,500	22,500
	NONCOURT FEES	23,837	17,202	22,500	22,500
031-330-115	FINES - COUNTY CLERK	2,058	1,560	2,000	2,000
031-330-125	FINES - DISTRICT CLERK	2,652	2,092	2,250	2,500
031-330-170	FINES - J P #1	8,139	6,829	8,000	8,000
031-330-180	FINES - J P #4	3,703	3,098	3,500	3,500
	CRIMINAL FINES & FEES	16,552	13,579	15,750	16,000
031-340-115	FEES - COUNTY CLERK	2,726	2,091	2,500	2,500
031-340-125	FEES - DISTRICT CLERK	8,188	6,741	7,750	8,500
	CIVIL FEES	10,914	8,831	10,250	11,000
031-380-900	INTEREST	497	768	-	850
031-399-100	TRANSFER FROM GENERAL FUND	205,000	348,424	464,565	458,000
	TOTAL REVENUE	256,800	388,804	513,065	508,350
031-600-130	SALARY - OTHERS	172,951	222,496	310,811	353,142
031-600-140	PAYROLL TAXES	12,972	16,901	24,465	28,000
031-600-150	GROUP INSURANCE	23,400	26,325	38,540	42,120
031-600-155	GROUP LIFE INSURANCE	268	348	568	578
031-600-160	RETIREMENT	17,081	22,388	31,626	36,118
031-600-170	WORKERS COMPENSATION	2,931	4,028	5,473	6,258
031-600-180	UNIFORM ALLOWANCE	2,700	3,375	4,941	5,400
031-600-185	TELEPHONE ALLOWANCE	-	-	-	2,520
031-600-196	ACCRUE 27TH PP	737	(3,932)	-	-
	SUB TOTAL - SALARIES	233,040	291,929	416,424	474,135
031-600-200	CLOTHING/UNIFORM	-	-	1,595	1,914
031-600-210	OFFICE SUPPLIES	1,953	2,143	3,000	4,500
031-600-240	OPERATING SUPPLIES	92	245	500	-
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	2,772	3,801	5,843	6,428
031-600-290	SMALL EQUIPMENT	-	28,713	36,672	4,460
031-600-430	CONTRACTED SERVICES	6,500	8,500	13,700	13,700
031-600-480	DUES & MEETINGS / TRAINING	135	160	2,400	3,120
031-600-770	CAPITAL EXPENDITURES	11,860	38,325	48,700	40,000
	TOTAL OTHER EXPENDITURES	23,312	81,886	112,410	74,122
	TOTAL CRTHS & JUSTICE CNTR SECURITY FUND	256,352	373,815	528,834	548,257
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 4,063

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>RECORDS MANAGEMENT FUND 032</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 7,655
032-330-115	FINES - COUNTY CLERK	15,434	11,699	15,000	15,500
032-330-125	FINES - DISTRICT CLERK	11,789	9,254	11,500	12,000
	CRIMINAL FINES & FEES	27,223	20,953	26,500	27,500
032-340-115	FEES - COUNTY COURT	3,106	2,099	3,600	2,500
032-340-125	FEES - DISTRICT CLERK	10,906	8,694	10,400	11,000
	CIVIL FEES	14,012	10,793	14,000	13,500
032-380-900	INTEREST	120	119	-	100
032-399-100	TRANSFER FROM GENERAL FUND	17,000	13,125	17,500	18,500
	TOTAL REVENUE	58,355	44,990	58,000	59,600
032-400-130	SALARY - OTHERS	42,206	32,242	44,385	45,749
032-400-140	PAYROLL TAXES	3,219	2,487	3,440	3,549
032-400-150	GROUP INSURANCE	7,800	5,265	7,020	7,020
032-400-155	GROUP LIFE INSURANCE	65	51	78	72
032-400-160	RETIREMENT	4,169	3,266	4,516	4,679
032-400-170	WORKERS COMPENSATION	55	46	60	62
032-400-196	ACCRUE 27TH PP	185	(985)	-	-
	SUB TOTAL - SALARIES	57,699	42,371	59,499	61,131
032-400-210	OFFICE SUPPLIES	957	14	1,000	1,000
032-400-260	REPAIRS & MAINTENANCE	1,925	1,495	2,000	2,000
032-400-290	SMALL EQUIPMENT	121	-	500	1,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	82	103	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	350	285	500	500
	TOTAL OTHER EXPENDITURES	3,435	1,897	4,250	5,250
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL RECORDS MANAGEMENT FUND	61,134	44,268	63,749	66,381
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 874

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	COUNTY CLERKS RECORDS MGMT FUND 033				
	Est Beginning Fund Balance 10/1/18				\$ 274,430
033-320-115	FEES - COUNTY CLERK	118,382	85,335	115,000	112,500
033-330-115	FINES - COUNTY CLERK	1,715	1,298	1,700	1,700
033-380-900	INTEREST	2,450	3,279	500	3,000
	TOTAL REVENUE	122,547	89,911	117,200	117,200
033-400-130	SALARY - OTHERS	30,944	30,116	84,903	86,597
033-400-140	PAYROLL TAXES	2,282	2,305	6,580	6,718
033-400-150	GROUP INSURANCE	5,200	4,680	14,040	14,040
033-400-155	GROUP LIFE INSURANCE	47	47	153	139
033-400-160	RETIREMENT	3,070	3,045	8,639	8,857
033-400-170	WORKERS COMPENSATION	38	43	114	117
033-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	41,581	40,236	114,429	116,468
033-400-210	OFFICE SUPPLIES	-	-	500	500
033-400-260	REPAIRS & MAINTENANCE	-	-	5,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	750	3,150	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	1,939	-	3,000	4,000
	TOTAL OTHER EXPENDITURES	2,689	3,150	24,100	25,100
033-477-033	CAPITAL EXPENDITURES	-	18,154	50,000	50,000
	TOTAL COUNTY CLERK RECORDS MGMT FUND	44,271	61,540	188,529	191,568
	Est. Ending Fund Balance 9/30/19				\$ 200,063

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>JP 1 TECHNOLOGY FUND 034</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 13,867
034-330-170	FEES - J P #1	10,832	9,101	12,000	12,000
034-380-900	INTEREST	479	119	200	135
	TOTAL REVENUE	11,311	9,221	12,200	12,135
034-531-290	SMALL EQUIPMENT	2,619	-	7,000	1,000
034-531-430	CONTRACTED SERVICES	4,842	2,551	5,000	5,000
034-531-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	7,461	2,551	12,000	6,000
034-577-531	CAPITAL EXPENDITURES	47,000	-	-	-
	TOTAL JP #1 TECHNOLOGY FUND	54,461	2,551	12,000	6,000
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 20,002

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	JP 4 TECHNOLOGY FUND 035				
	Est Beginning Fund Balance 10/1/18				\$ 8,952
035-330-180	FEES - J P #4	4,878	4,139	6,000	5,000
035-380-900	INTEREST	920	98	200	100
	TOTAL REVENUE	5,799	4,237	6,200	5,100
035-534-290	SMALL EQUIPMENT	3,492	309	3,500	3,500
035-534-430	CONTRACTED SERVICES	1,699	1,270	2,500	2,500
035-534-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	5,191	1,579	6,000	6,000
035-577-534	CAPITAL EXPENDITURES	88,500	-	-	-
	TOTAL JP #4 TECHNOLOGY FUND	93,691	1,579	6,000	6,000
	Est. Ending Fund Balance 9/30/19				\$ 8,052

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>ELECTION FUND 036</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 104,631
036-380-810	ELECTION REVENUE	123,350	45,686	50,000	75,000
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	832	1,482	-	1,500
	TOTAL REVENUE	124,183	47,168	50,000	76,500
036-400-125	SALARY - ELECTION PERSONNEL	48,162	30,304	38,500	50,000
036-400-140	PAYROLL TAXES	243	1,185	1,550	2,500
036-400-155	GROUP LIFE INSURANCE	-	6	50	50
036-400-160	RETIREMENT	-	388	900	900
036-400-170	WORKERS COMPENSATION	30	38	200	200
	SUB TOTAL - SALARIES	48,434	31,920	41,200	53,650
036-400-210	ELECTION SUPPLIES	981	3,259	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	5,000	9,500	9,500	11,900
036-400-290	SMALL EQUIPMENT	-	-	2,000	3,000
036-400-430	CONTRACTED SERVICES	-	-	1,000	1,000
036-400-450	REIMBURSED MILEAGE	293	121	500	500
036-400-480	DUES & MEETINGS / TRAINING	1,095	-	2,000	3,500
036-400-520	RENTAL (POLLING PLACE)	-	-	100	100
	TOTAL OTHER EXPENDITURES	7,369	12,880	20,100	25,000
036-477-046	CAPITAL EQUIPMENT	8,050	-	-	20,000
	TOTAL ELECTION FUND	63,853	44,799	61,300	98,650
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 82,481

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>DISTRICT CLERK RECORDS MGMT FUND 037</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 29,781
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,260	988	1,000	1,000
037-340-125	FEES - DISTRICT CLERK	10,983	8,729	11,000	11,000
037-380-900	INTEREST	469	474	-	450
	TOTAL REVENUE	12,711	10,190	12,000	12,450
037-400-130	SALARY - OTHERS	-	-	10,000	10,000
037-400-140	PAYROLL TAXES	-	-	1,000	1,000
037-400-150	GROUP INSURANCE	-	-	-	-
037-400-155	GROUP LIFE INSURANCE	-	-	10	10
037-400-160	RETIREMENT	-	-	600	600
037-400-170	WORKERS COMPENSATION	-	-	50	50
037-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	11,660
037-400-210	OFFICE SUPPLIES	-	-	1,000	1,000
037-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
037-400-290	SMALL EQUIPMENT	-	-	-	-
037-400-430	CONTRACTED SERVICES	17,681	1,229	25,000	25,000
	TOTAL OTHER EXPENDITURES	17,681	1,229	27,000	27,000
037-477-056	CAPITAL EQUIPMENT	-	-	-	-
	DISTRICT CLERK RECORDS MGMT	17,681	1,229	38,660	38,660
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 3,571

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	COUNTY CLERKS ARCHIVE FUND 038				
	Est Beginning Fund Balance 10/1/18				\$ 171,728
038-320-115	FEES - COUNTY CLERK	117,025	84,420	114,000	110,500
038-380-900	INTEREST	1,506	2,239	300	1,850
	TOTAL REVENUE	118,531	86,659	114,300	112,350
038-400-130	SALARY - OTHERS	14,503	30,362	47,492	48,664
038-400-140	PAYROLL TAXES	1,115	2,272	3,680	3,776
038-400-150	GROUP INSURANCE	2,600	4,680	7,020	7,020
038-400-155	GROUP LIFE INSURANCE	23	48	85	78
038-400-160	RETIREMENT	1,420	3,076	4,833	4,977
038-400-170	WORKERS COMPENSATION	20	41	64	65
	SUB TOTAL - SALARIES	19,682	40,478	63,174	64,580
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	27,802	29,192	35,000	35,000
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	1,746	-	20,000	10,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	29,548	29,192	60,000	50,000
038-477-038	CAPITAL EXPENDITURES	-	-	40,000	50,000
	TOTAL COUNTY CLERK ARCHIVE FUND	49,230	69,671	163,174	164,580
	Est. Ending Fund Balance 9/30/19				\$ 119,498

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>DISTRICT CLERK AGC IVD FUND 039</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 30,748
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	340	389	60	400
	TOTAL REVENUE	340	389	60	400
039-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
039-400-260	REPAIRS & MAINTENANCE	-	-	6,000	6,000
039-400-290	SMALL EQUIPMENT	-	-	15,000	15,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	23,000	23,000
039-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL DISTRICT CLERK AGC IVD FUND	-	-	23,000	23,000
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 8,148

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>RADIO COMMUNICATIONS SYSTEM FUND 041</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 3,612,467
041-350-800	INTERGOVERNMENTAL REVENUE	-	-	-	-
041-380-900	INTEREST	-	27,124.93	-	20,000
041-395-110	BOND PROCEEDS	-	7,590,000.00	-	-
041-395-111	BOND PREMIUM	-	333,314.25	-	-
	TOTAL REVENUE	-	7,950,439.18	-	20,000
041-600-240	OPERATING SUPPLIES	-	-	-	-
041-600-260	REPAIRS & MAINTENANCE	-	-	-	-
041-600-290	SMALL EQUIPMENT	-	-	-	-
041-600-810	PROFESSIONAL FEES	-	-	-	-
041-600-815	DISCOUNT	-	35,884.25	-	-
041-600-820	ISSUANCE COST	-	87,430.00	-	-
041-600-830	CONSTRUCTION COSTS	-	-	-	-
041-600-840	CAPITAL EQUIPMENT	-	74,679.44	-	3,632,467
	TOTAL RADIO COMMUNICATIONS SYSTEM	-	197,993.69	-	3,632,467
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>JUSTICE CENTER/ANNEX FUND 045</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ (0)
045-380-900	INTEREST	54,356	8,870	8,827	-
045-395-110	BOND PROCEEDS	-	-	-	-
045-395-111	BOND PREMIUM	-	-	-	-
045-399-100	TRANSFER FROM GENERAL FUND	-	400,000	400,000	-
	TOTAL REVENUE	54,356	408,870	408,827	-
045-400-260	REPAIRS & MAINTENANCE	-	-	-	-
045-400-430	CONTRACTED SERVICE	-	-	-	-
	OTHER EXPENDITURES	-	-	-	-
045-410-240	OPERATING SUPPLIES	4,156	3,367	3,367	-
045-410-260	REPAIRS & MAINTENANCE	21,420	25,897	25,898	-
045-410-290	SMALL EQUIPMENT	8,214	132,820	141,777	-
045-410-430	CONTRACTED SERVICES	-	2,578	2,579	-
045-410-810	PROFESSIONAL FEES	361,938	54,924	54,924	-
045-410-815	DISCOUNT	-	-	-	-
045-410-820	ISSUANCE COST	-	-	-	-
045-410-830	CONSTRUCTION COST	3,898,002	1,637,630	1,637,630	-
045-410-840	CAPITAL EQUIPMENT	279,148	314,901	325,563	-
	OTHER EXPENDITURES	4,572,878	2,172,117	2,191,738	-
045-475-010	LAND	-	-	-	-
045-475-012	BUILDINGS	-	-	-	-
045-475-016	CAPITAL IMPROVEMENTS	-	-	-	-
045-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL JUSTICE CENTER/ANNEX FUND	4,572,878	2,172,117	2,191,738	-
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>CHECK COLL/DISB FUND 070</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 40,697
070-300-110	CHECK COLLECTIONS/DISBURSEMENT	-	-	-	-
070-330-520	PROCESSING FEES	10,897	7,635	9,500	9,500
070-330-525	FORGERY FEES	555	530	-	100
070-380-800	MISC REVENUE - ON ACCT	4	145	-	-
070-380-900	INTEREST	-	-	-	-
070-399-710	TRANSFER FROM STATE DEPOSIT	5,350	-	-	-
	TOTAL REVENUE	16,806	8,310	9,500	9,600
070-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
070-499-710	TRANSFER TO STATE FUND	-	-	330	196
	TOTAL TRANSFERS	-	-	330	196
070-500-110	SALARIES	200	25,100	34,370	30,800
070-500-140	PAYROLL TAXES	15	1,901	3,326	2,399
070-500-155	GROUP LIFE INSURANCE	0	38	77	49
070-500-160	RETIREMENT	20	2,498	4,105	3,148
070-500-170	WORKERS COMPENSATION	0	109	158	34
	SUB TOTAL - SALARIES	235	29,646	42,036	36,430
070-500-210	OFFICE SUPPLIES	3	-	200	200
070-500-240	OPERATING SUPPLIES	-	-	-	-
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-290	SMALL EQUIPMENT	-	94	600	600
070-500-350	LEGAL	42	-	-	-
070-500-355	WITNESS EXPENSE	-	-	-	-
070-500-430	CONTRACTED SERVICES	-	-	-	-
070-500-450	REIMBURSED MILEAGE	-	-	-	-
070-500-480	DUES & MEETINGS	2,450	2,398	3,100	3,218
070-500-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,495	2,493	3,900	4,018
	TOTAL CHECK COLL/DISB FUND	2,730	32,139	46,266	40,644
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 9,653

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	STATE DEPOSITS FUND 071				
	Est Beginning Fund Balance 10/1/18				\$ 0
071-350-110	STATE DEPOSIT	22,500	20,625	22,500	22,500
071-380-900	INTEREST	102	33	-	25
	OTHER REVENUE	22,602	20,658	22,500	22,525
071-399-700	TRANSFER FROM COLLECTION FUND	-	-	330	196
	TOTAL REVENUE	22,602	20,658	22,830	22,721
071-499-700	TRANSFER TO CHECK COLLECTION	5,350	-	-	
	TOTAL TRANSFERS	5,350	-	-	-
071-500-130	SALARY - OTHERS	19,489	13,681	19,314	19,214
071-500-140	PAYROLL TAXES	1,442	1,035	1,496	1,490
071-500-155	GROUP LIFE INSURANCE	30	22	35	31
071-500-160	RETIREMENT	1,926	1,387	1,965	1,966
071-500-170	WORKERS COMPENSATION	22	17	20	20
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	22,908	16,141	22,830	22,721
	TOTAL STATE DEPOSITS	28,258	16,141	22,830	22,721
	Est. Ending Fund Balance 9/30/19				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>FORFEITURE FUNDS 072</u>				
	<u>Est Beginning Fund Balance 10/1/18</u>				\$ 4,618
072-330-500	FORFEITURE FUNDS - STATE	38,628	(405)	50,000	80,000
072-330-501	INTEREST - STATE	349	360	-	300
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	87	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINERS	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUND	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
	TOTAL REVENUE	39,064	(45)	50,000	80,300
072-500-110	SALARIES	57,898	8,250	64,500	65,000
072-500-140	PAYROLL TAXES	4,332	645	5,000	5,064
072-500-155	GROUP LIFE INSURANCE	93	13	100	104
072-500-160	RETIREMENT	5,668	843	6,000	6,643
072-500-170	WORKERS COMPENSATION	201	85	175	72
	SUB TOTAL - SALARIES	68,192	9,836	75,775	76,883
072-500-210	OFFICE SUPPLIES	-	-	-	-
072-500-240	OPERATING SUPPLIES	-	771	1,300	-
072-500-290	SMALL EQUIPMENT	-	-	-	-
072-500-350	LEGAL	-	-	-	-
072-500-355	WITNESS EXPENSE	233	-	500	500
072-500-430	CONTRACTED SERVICES	2,000	2,000	2,000	2,000
072-500-480	DUES & MEETINGS	3,250	1,500	1,700	3,000
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	5,483	4,271	5,500	5,500
	TOTAL FORFEITURE FUND	73,674	14,107	81,275	82,383
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 2,535

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	PRE-TRIAL DIVERSION FUND 075				
	Est Beginning Fund Balance 10/1/18				\$ 96,190
075-330-121	FEES	73,800	43,100	75,000	50,000
075-380-900	INTEREST	1,109	1,211	-	1,000
	TOTAL REVENUE	74,909	44,311	75,000	51,000
075-523-130	SALARY - OTHERS	41,423	40,331	85,700	75,000
075-523-140	PAYROLL TAXES	3,125	3,050	6,690	5,843
075-523-155	GROUP LIFE INSURANCE	64	63	154	120
075-523-160	RETIREMENT	4,092	4,070	8,358	7,665
075-523-170	WORKERS COMPENSATION	45	37	116	83
	SUB TOTAL - SALARIES	48,748	47,550	101,018	88,711
075-523-210	OFFICE SUPPLIES	-	-	-	-
075-523-240	OPERATING SUPPLIES	-	-	-	-
075-523-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	TOTAL PRE-TRIAL DIVERSION FUND	48,748	47,550	101,018	88,711
	Est. Ending Fund Balance 9/30/19				\$ 58,479

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2018-2019 PROPOSED BUDGET**

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	JAIL COMMISSARY FUND 081				
	Est Beginning Fund Balance 10/1/18				\$ 328,958
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	126,759	96,956	96,000	130,000
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	21,959	12,585	21,500	21,500
081-304-034	PHONE CARD REVENUE	90,100	77,925	82,500	95,000
081-380-800	OTHER REVENUE	568	35	-	-
081-380-900	INTEREST	2,549	3,677	900	3,000
	TOTAL REVENUE	241,936	191,178	200,900	249,500
081-600-130	SALARY - OTHERS	22,887	17,200	23,745	24,219
081-600-140	PAYROLL TAXES	1,737	1,321	1,909	1,948
081-600-150	GROUP INSURANCE	3,900	3,510	3,510	3,510
081-600-155	GROUP LIFE INSURANCE	35	27	44	40
081-600-160	RETIREMENT	2,261	1,743	2,416	2,477
081-600-170	WORKERS COMPENSATION	398	325	427	435
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	95	(534)	-	-
	SUB TOTAL - SALARIES	32,213	24,267	32,951	33,530
081-600-200	CLOTHING	17,465	7,862	18,138	33,000
081-600-201	LIBRARY	6,516	-	6,516	6,516
081-600-210	SUPPLIES	3,283	346	6,500	6,500
081-600-211	HYGIENE SUPPLIES	5,442	4,864	6,500	6,500
081-600-212	INDIGENT SUPPLIES	21,164	11,419	22,500	22,500
081-600-213	PHONE CARDS	70,000	70,000	80,000	80,000
081-600-240	OPERATING EXPENSES	3,773	1,194	4,500	4,500
081-600-260	REPAIRS & MAINTENANCE	-	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	3,857	3,200	4,000	7,000
081-600-430	CONTRACTED SERVICES	32,475	18,756	20,000	20,000
081-600-560	MEDICAL	-	-	-	-
081-600-770	FURNITURE & EQUIPMENT	-	-	-	52,000
	TOTAL OTHER EXPENDITURES	163,975	117,641	168,754	238,616
	TOTAL JAIL COMMISSARY FUND	196,188	141,908	201,705	272,146
	Est. Ending Fund Balance 9/30/19				\$ 306,312

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	JUVENILE PROBATION - GENERAL FUND 011				
	Est. Beginning Fund Balance 10/1/18				\$ 265,000
011-380-756	COUNTIES - ICBP PRIDE (X)	28,935	24,086	28,500	28,897
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	56	-	150	150
011-380-856	REIMBURSED MEDICAL	1,421	1,502	3,000	3,000
011-380-900	INTEREST	-	-	-	-
011-390-800	INSURANCE RECOVERY	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	12,500	-	1,500	-
011-399-100	TRANSFER - GENERAL FUND	2,325,002	1,759,804	2,346,406	2,443,812
	TOTAL REVENUE	2,416,076	1,817,500	2,427,718	2,524,021
011-499-420	TRANSFER - IMPROVEMENT FUND	-	-	-	145,000
	TOTAL TRANSFERS	-	-	-	145,000
011-731-110	SALARY - DEPARTMENT HEAD	104,252	78,886	110,371	114,139
011-731-130	SALARY - OTHERS	1,182,210	848,798	1,377,394	1,350,464
011-731-139	SALARY - STATE SUPPLEMENT	4,500	3,058	6,000	4,500
011-731-140	PAYROLL TAXES	125,064	88,298	147,513	145,556
011-731-150	GROUP INSURANCE	222,300	138,060	212,770	217,620
011-731-155	GROUP LIFE INSURANCE	2,563	1,842	3,426	3,002
011-731-160	RETIREMENT	164,427	119,084	193,187	191,548
011-731-170	WORKERS COMPENSATION	3,973	3,377	4,652	4,687
011-731-185	TELEPHONE ALLOWANCE	4,870	3,020	4,980	3,480
011-731-190	TRAVEL ALLOWANCE	-	-	-	-
011-731-196	ACCRUE 27TH PP	6,403	(30,151)	-	-
	SUB TOTAL - SALARIES	1,820,562	1,254,271	2,060,293	2,034,996
011-731-210	OFFICE SUPPLIES	9,230	5,256	12,000	11,000
011-731-222	PARENTING CLASS	1,858	460	3,000	-
011-731-250	VEHICLE OPERATION	10,772	8,609	23,075	20,000
011-731-260	REPAIRS & MAINTENANCE	10,973	902	6,250	5,500
011-731-290	SMALL EQUIPMENT	6,619	426	12,725	10,000
011-731-430	CONTRACTED SERVICES	20,843	8,779	26,225	26,225
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	5,573	3,921	7,000	7,000
011-731-480	DUES & MEETINGS	6,520	6,294	17,000	27,550
011-731-481	TRAVEL EXCEEDING STATE LIMIT	57	75	1,500	-
011-731-490	UTILITIES	17,888	13,240	24,000	24,000
011-731-560	MEDICAL	8,381	1,812	11,500	11,500
011-731-570	PURCHASED RESIDENTIAL	233,514	162,012	286,500	288,000
011-731-580	OFFENDER TRANSPORT	3,498	2,268	3,500	3,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	335,725	214,052	437,425	437,425
011-776-073	JUVENILE PROBATION VEHICLES	58,290	74,290	80,000	-
011-777-050	CAPITAL - YOUTH CENTER	14,611	-	-	120,000
011-777-073	CAPITAL - JUVENILE PROBATION	14,611	-	-	51,600
	CAPITAL EXPENDITURES	87,511	74,290	80,000	171,600
	TOTAL JUVENILE PROBATION FUND	2,243,799	1,542,613	2,577,718	2,789,021
	Est. Ending Fund Balance 9/30/19				\$ (0)

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	JUVENILE SPECIAL REVENUE FUND 022				
	Est. Beginning Fund Balance 9/1/18				\$ 727,401
022-350-730	STATE A - STATE AID	841,477	747,742	815,718	814,042
022-350-733	STATE C - COMMITMENT REDUCTION	-	-	-	-
022-350-740	STATE M - TCOMI/SPEC NEEDS	55,711	27,856	27,856	-
022-350-741	STATE N - MENTAL HEALTH SERV	-	-	-	-
022-350-742	STATE S - PREVENTION INTERVENTION	9,834	8,654	9,440	9,440
022-350-743	STATE R - SPECIAL PURPOSES	13,532	9,553	11,278	11,278
022-350-770	TITLE IV-E FEDERAL FOSTER CARE	60,673	21,997	37,000	37,000
022-350-776	IV-E EARNED INTEREST	1,496	2,091	150	1,500
	TOTAL GRANT PROCEEDS	982,723	817,894	901,442	873,260
022-380-780	PROBATION FEES	11,994	7,631	11,500	11,500
022-380-781	PLACEMENT FEES	31,840	34,585	24,000	35,000
022-380-782	COUNSELING FEES	2,285	2,426	2,000	2,000
022-380-783	DRUG TESTING FEES	1,943	1,485	1,800	3,000
022-380-785	ELECTRONIC MONITORING FEES	2,653	1,734	2,500	2,500
022-380-786	UNCLAIMED RESTITUTION	-	-	75	-
022-380-795	EARNED INTEREST	5,419	7,985	2,500	6,000
022-380-800	OTHER REVENUE	-	20	-	-
	TOTAL REVENUE	1,038,857	873,758	945,817	933,260

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	59,321	71,185	71,185
022-499-510	TRANSFER A GRANT NEXT STEP	-	-	-	-
	TOTAL TRANSFERS	71,185	59,321	71,185	71,185
022-730-110	SALARY - DEPARTMENT HEAD	21,592	17,440	21,592	21,592
022-730-130	SALARY - OTHERS	436,455	346,897	441,299	449,181
022-730-140	PAYROLL TAXES	5,500	3,479	3,168	-
022-730-150	GROUP INSURANCE	-	-	-	-
022-730-155	GROUP LIFE INSURANCE	120	70	55	-
022-730-160	RETIREMENT	6,950	4,561	4,544	-
022-730-170	WORKERS COMP	156	146	115	-
022-730-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	470,773	372,592	470,773	470,773
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-241	OPERATING-ISP	1,500	-	-	-
022-730-290	SMALL EQUIPMENT	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9,500	-	-	-
022-730-411	GENERAL COUNSELING	-	-	-	-
022-730-412	SEX OFFENDER TREATMENT	10,500	10,500	10,500	6,000
022-730-414	FUNCTIONAL FAMILY THERAPY	-	-	-	-
022-730-430	CONTRACTED SERVICES	8,525	9,000	9,000	-
022-730-431	CONTRACTED SERVICES GLEN MILLS	35,739	-	43,932	43,932
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	8,092	6,091	8,000	-
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-555	DRUG TESTING	7,000	-	-	-
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	218,663	202,328	202,328	222,152
022-730-580	OFFENDER TRANSPORT	-	-	-	-
022-730-722	CAPITAL EXPENDITURES	-	-	-	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	299,519	227,919	273,760	272,084
	STATE A - STATE AID	770,292	600,511	744,533	742,857
022-740-130	SALARY - OTHERS	55,711	27,856	27,856	-
022-740-140	PAYROLL TAXES	-	-	-	-
022-740-150	GROUP INSURANCE	-	-	-	-
022-740-155	GROUP LIFE INSURANCE	-	-	-	-
022-740-160	RETIREMENT	-	-	-	-
022-740-170	WORKERS COMPENSATION	-	-	-	-
022-740-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	55,711	27,856	27,856	-
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	-	-	-	-
022-740-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	STATE M - TCOMI	55,711	27,856	27,856	-
022-742-240	OPERATING EXPENSES	9,834	9,377	9,377	9,440
022-742-243	OPERATING EXPENSES '15	-	-	-	-
022-742-480	DUES & MEETINGS	-	63	63	-
022-742-900	REFUND TO TJJD	-	-	-	-
	STATE S - PREVENTION & INTERVENTION	9,834	9,440	9,440	9,440

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
022-743-210	OFFICE SUPPLIES	486	-	-	-
022-743-235	VOCATIONAL/EDUCATIONAL	3,775	-	-	-
022-743-290	SMALL EQUIPMENT	4,514	-	-	-
022-743-430	CONTRACTED SERVICES	-	10,421	11,278	11,278
022-743-480	DUES & MEETINGS	4,657	-	-	-
022-743-900	REFUND TO TJJD	100	-	-	-
	STATE R - SPECIAL PURPOSE	13,532	10,421	11,278	11,278
022-770-290	SMALL EQUIPMENT	-	-	-	-
022-770-430	CONTRACTED SERVICES	-	-	-	-
022-770-480	DUES & MEETINGS	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	45,000	37,084	45,000	50,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	45,000	37,084	45,000	50,000
022-780-210	OFFICE SUPPLIES	(94)	265	2,000	2,000
022-780-222	PARENTING CLASS	-	-	-	1,500
022-780-240	OPERATING EXPENSES	4,388	1,457	7,000	7,000
022-780-250	VEHICLE OPERATION	-	-	-	-
022-780-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	3,500	2,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	6,550	9,500	9,500
022-780-430	CONTRACTED SERVICES	7,173	4,760	15,000	19,300
022-780-450	REIMBURSED MILEAGE	-	-	-	-
022-780-580	OFFENDER TRANSPORT	1,126	854	13,000	13,000
022-780-722	CAPITAL EQUIPMENT	-	-	5,000	7,000
	PROBATION FEES	12,593	13,886	56,000	62,300
022-781-560	MEDICAL	-	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	13,338	-	46,000	46,000
	PLACEMENT FEES	13,338	-	49,000	49,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	1,325	2,740	8,500	8,500
022-782-411	GENERAL COUNSELING	695	420	3,000	3,000
022-782-412	SEX OFFENDER TREATMENT	7,850	6,810	12,000	18,000
	COUNSELING FEES	9,870	9,970	23,500	29,500
022-783-555	DRUG TESTING	105	3,968	9,000	7,000
	DRUG TESTING FEES	105	3,968	9,000	7,000
022-785-430	CONTRACTED SERVICES	825	1,631	3,000	2,000
022-785-431	ELECTRONIC MONITORING-ISP	2,874	2,564	5,000	6,000
	ELECTRONIC MONITORING FEES	3,699	4,194	8,000	8,000
022-795-210	OFFICE SUPPLIES	-	-	-	-
022-795-240	OPERATING EXPENSES	50	4,398	4,437	4,000
022-795-260	REPAIRS & MAINTENANCE	-	-	3,563	4,000
022-795-480	DUES & MEETINGS	457	959	12,500	12,500
	EARNED INTEREST	507	5,357	20,500	20,500
	TOTAL JUVENILE PROBATION - STATE	1,005,665	782,007	1,075,292	1,061,060
	Est. Ending Fund Balance 8/31/19				\$ 599,601

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	JUVENILE CENTER IMPROVEMENT FUND 042				
	Est. Beginning Fund Balance 10/1/18				\$ 182,747
042-380-900	INTEREST	2,511	2,986	600	1,000
042-399-110	TRANSFER - JUVENILE PROBATION	-	-	-	145,000
042-399-500	TRANSFER - YOUTH CENTER	27,500	15,750	21,000	21,000
042-399-501	TRANSFER - YOUTH CTR BEDS	26,120	23,590	24,000	30,000
	TOTAL REVENUE	56,131	42,326	45,600	197,000
042-725-260	REPAIRS & MAINTENANCE-YC	19,788	17,217	21,000	3,000
042-725-261	REPAIRS & MAINTENANCE-UNANT	19,142	18,614	25,000	25,000
042-725-262	REPAIR & MAINTENANCE - NS	-	-	-	-
042-725-290	SMALL EQUIPMENT	1,332	-	-	-
042-725-430	CONTRACTED SERVICES	-	-	-	-
	REPAIRS/SMALL EQUIPMENT	40,262	35,831	46,000	28,000
042-777-042	CAPITAL EXPENDITURES	-	-	73,345	250,000
042-777-050	CAPITAL EQUIPMENT - YC	-	-	-	-
	TOTAL CAPITAL	-	-	73,345	250,000
	TOTAL JUV CENTER IMPROVEMENT FUND	40,262	35,831	119,345	278,000
	Est. Ending Fund Balance 9/30/19				\$ 101,747

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	YOUTH CENTER HIGH PLAINS FUND 050				
	Est. Beginning Fund Balance 10/1/18				\$ 125,000
050-350-013	AISD TEACHER	45,518	30,952	46,428	46,428
050-350-700	BED CONTRACTS	680,520	540,020	600,000	750,000
050-350-720	POTTER COUNTY CONTRACT	2,286,677	1,955,457	2,536,284	2,612,762
050-350-800	MISCELLANEOUS INTGVTL REVENU	4,320	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	103,408	65,492	100,000	100,000
050-350-856	REIMBURSED MEDICAL	9,933	4,047	8,000	7,000
	OTHER REVENUE SUBTOTAL	3,130,376	2,595,968	3,290,712	3,516,190
050-380-250	EMPLOYEE MEAL SUPPLEMENT	20,247	15,853	22,000	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	231	11	200	200
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	510	401	400	400
050-380-850	DONATED RECEIPTS	-	-	-	-
050-380-900	INTEREST	5,389	5,184	3,500	3,500
	MISC REVENUE SUBTOTAL	26,376	21,447	26,100	26,100
050-399-100	TRANSFER-GENERAL FUND	2,269,105	1,866,824	2,489,099	2,571,576
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	53,389	71,185	71,185
	TOTAL TRANSFERS	2,340,290	1,920,213	2,560,284	2,642,761
	TOTAL REVENUE	5,497,042	4,537,628	5,877,096	6,185,051

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	27,500	15,750	21,000	21,000
050-499-421	TRANSFER TO IMPVT FD-BEDS	26,120	23,590	24,000	30,000
	TOTAL TRANSFERS	53,620	39,340	45,000	51,000
050-710-130	SALARY - OTHERS	3,502,904	2,753,208	3,734,209	3,927,956
050-710-131	WORKERS COMP ADJUSTMENT	-	-	-	-
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,096	27,375	31,875
050-710-140	PAYROLL TAXES	266,084	211,868	296,864	312,567
050-710-150	GROUP INSURANCE	544,622	370,124	512,390	526,430
050-710-155	GROUP LIFE INSURANCE	5,532	4,428	6,896	6,447
050-710-160	RETIREMENT	353,007	285,981	389,447	411,764
050-710-170	WORKERS COMPENSATION	54,467	47,473	64,761	68,183
050-710-180	UNIFORM ALLOWANCE	261	193	264	264
050-710-185	TELEPHONE ALLOWANCE	2,885	2,035	3,290	2,870
050-710-196	ACCRUE 27TH PP	13,141	(83,581)	-	-
	SUB TOTAL - SALARIES	4,744,403	3,592,823	5,035,496	5,288,356
050-710-200	UNIFORM	1,522	1,161	6,000	5,500
050-710-210	OFFICE SUPPLIES	7,193	5,014	11,000	11,000
050-710-220	OFFENDER FOOD	157,978	71,536	165,000	173,250
050-710-222	OFFENDER NON-FOOD	5,811	4,254	17,900	17,900
050-710-223	PHASE OUTINGS	918	492	1,250	1,250
050-710-230	OFFENDER SUPPLIES	33,049	20,661	34,500	34,500
050-710-240	OPERATING SUPPLIES	7,650	5,353	7,800	8,000
050-710-250	VEHICLE OPERATION	7,159	3,788	10,000	10,000
050-710-260	REPAIRS & MAINTENANCE	46,384	19,442	40,000	42,000
050-710-290	SMALL EQUIPMENT	11,450	7,650	12,000	11,500
050-710-291	SMALL EQUIPMENT - TDA GRANT	4,320	-	-	-
050-710-315	INTERPRETER	641	417	850	850
050-710-410	YOUTH CENTER TEACHER	45,518	30,952	44,500	46,428
050-710-430	CONTRACTED SERVICES	20,861	13,139	26,400	36,000
050-710-450	REIMBURSED MILEAGE	-	-	250	250
050-710-470	TELEPHONE	1,157	881	1,500	1,300
050-710-480	DUES & MEETINGS / TRAINING	19,501	16,251	30,000	30,500
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	500	-
050-710-490	UTILITIES	75,066	48,027	82,000	82,000
050-710-510	INSURANCE & BONDS	56,414	65,909	65,909	75,000
050-710-560	MEDICAL	17,943	9,938	25,000	25,000
050-710-580	OFFENDER TRANSPORT	26	87	250	250
050-710-590	ANIMAL THERAPY	-	-	-	-
050-710-710	PROFESSIONAL FEES	38,100	28,070	41,250	43,000
050-710-711	PRE-EMPLOYMENT	10,594	4,383	11,000	9,500
050-710-740	CONTINGENCY	-	-	14,591	20,500
	TOTAL OTHER EXPENDITURES	569,256	357,407	649,450	685,478

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
050-711-130	SALARY - OTHERS	85,750	66,995	83,000	94,000
050-711-140	PAYROLL TAXES	6,345	5,039	6,500	7,305
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	132	105	150	150
050-711-160	RETIREMENT	8,469	6,787	8,500	9,630
050-711-170	WORKERS COMPENSATION	1,425	1,226	1,500	1,632
050-711-196	ACCRUE 27TH PP	443	(2,291)	-	-
	SUBTOTAL - SALARY & FRINGE	102,564	77,860	99,650	112,717
050-711-220	USDA ALLOWABLE FOOD	12,203	54,783	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	9,067	8,152	7,500	7,500
050-711-290	SMALL EQUIPMENT	-	-	-	-
	TOTAL USDA OTHER EXPENDITURES	21,270	62,935	47,500	47,500
	TOTAL YCHP FUND	5,491,114	4,130,366	5,877,096	6,185,051
	Est. Ending Fund Balance 9/30/19				\$ 125,000

			6/30/2018		
			ACTUAL	AMENDED	PROPOSED
ACCOUNT #	ACCOUNT NAME	2017 ACTUAL	2018 Y-T-D	2018 BUDGET	2019 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est. Beginning Fund Balance 10/1/18</u>				\$ 55,607
051-350-700	BED CONTRACTS	-	-	-	-
051-350-720	POTTER COUNTY CONTRACT	-	-	-	-
051-380-800	MISCELLANEOUS REVENUE	-	-	-	-
051-380-900	INTEREST	780	779	-	750
051-399-100	TRANSFER-GENERAL FUND	-	-	-	-
051-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	-
051-399-220	TRANSFER JUV PROB SPECIAL	-	-	-	-
	TOTAL REVENUE	780	779	-	750
051-499-420	TRANSFER - IMPROVEMENT FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
051-720-130	SALARY - OTHERS	-	-	-	-
051-720-140	PAYROLL TAXES	-	-	-	-
051-720-150	GROUP INSURANCE	-	-	-	-
051-720-155	GROUP LIFE INSURANCE	-	-	-	-
051-720-160	RETIREMENT	-	-	-	-
051-720-170	WORKERS COMPENSATION	-	-	-	-
051-720-185	TELEPHONE ALLOWANCE	-	-	-	-
051-720-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	-
051-720-210	OFFICE SUPPLIES	-	-	-	-
051-720-220	RESIDENT FOOD	-	-	-	-
051-720-230	RESIDENT SUPPLIES	-	-	-	-
051-720-240	OPERATING SUPPLIES	-	-	-	-
051-720-250	VEHICLE OPERATION	-	-	-	-
051-720-260	REPAIRS & MAINTENANCE	28	48	500	500
051-720-290	SMALL EQUIPMENT	-	-	-	-
051-720-430	CONTRACTED SERVICES	200	-	350	350
051-720-450	REIMBURSED MILEAGE	-	-	-	-
051-720-470	TELEPHONE	-	-	-	-
051-720-480	DUES & MEETINGS / TRAINING	-	-	-	-
051-720-481	TRAVEL EXCEEDING STATE LIMIT	-	-	-	-
051-720-490	UTILITIES	7,017	4,096	5,000	5,000
051-720-510	INSURANCE & BONDS	2,013	2,798	2,800	5,000
051-720-560	MEDICAL	-	-	-	-
051-720-710	PROFESSIONAL FEES	-	-	-	-
	TOTAL OTHER EXPENDITURES	9,258	6,942	8,650	10,850
	TOTAL NEXT STEP FUND	9,258	6,942	8,650	10,850
	<u>Est. Ending Fund Balance 9/30/19</u>				\$ 45,507