

RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-310-215	AD VALOREM TAXES - CURRENT	35,744,803	37,139,445	37,357,262	39,711,297
010-310-216	ADVALOREM TAXES - DELINQUENT	450,348	270,671	500,000	500,000
010-310-226	PAYMENTS IN LIEU OF TAXES	4,431	326,400	328,400	326,400
	TAXES	36,199,581	37,736,516	38,185,662	40,537,697
010-320-115	FEES - COUNTY CLERK	540,834	382,394	500,000	495,000
010-320-141	WORK RELEASE	15,781	5,855	10,000	6,500
010-320-142	PRE TRIAL RELEASE	-	-	-	-
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	750,833	598,428	757,280	765,000
010-320-220	R&B REVENUE -AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG-ROAD & BRIDGE FEE	1,432,510	1,058,886	1,410,000	1,435,000
010-320-230	R&B REVENUE -VEHICLE SALES TAX	593	51	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,436,394	1,473,522	1,435,000	1,515,000
010-320-250	FEES - COUNTY SHERIFF	15,304	6,559	10,000	8,500
010-320-251	EMPLOYEE MEAL TICKETS	55,696	42,257	51,000	55,000
010-320-405	MIXED BEVERAGE TAXES	271,967	146,894	250,000	285,000
	NON COURT FEES	4,879,912	4,074,847	4,783,280	4,925,000
010-330-115	FINES - COUNTY CLERK	513,080	349,676	500,000	450,000
010-330-125	FINES - DISTRICT CLERK	362,073	284,897	335,000	365,000
010-330-126	FEES - DISTRICT COURT	306,073	225,204	300,000	300,000
010-330-137	FEES - DIST CLRK JUDICIARY FEE	311	232	280	280
010-330-139	DC - CHILD COST ATTENDANT FEE	1,360	954	1,500	1,200
010-330-150	FEES - COURT COST FUND	87,502	43,848	95,000	85,000
010-330-170	FINES - J P #1	459,266	302,736	425,000	390,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	3,465	1,337	3,650	1,750
010-330-180	FINES - J P #4	262,449	207,993	245,000	265,000
010-330-182	J P #4 DEFENSIVE DRIVING	1,366	901	1,000	1,000
010-330-200	FEES - CONSTABLE PCT #1	30,824	25,070	30,000	32,000
010-330-204	FEES - CONSTABLE PCT #4	17,192	17,822	20,000	22,000
010-330-210	FEES - FIRE MARSHALL	-	15	-	10
010-330-250	FEES - COUNTY SHERIFF	77,972	51,566	80,000	65,000
	CRIMINAL COURT FINES & FEES	2,122,934	1,512,250	2,036,430	1,978,240
010-340-115	FINES & FEES - COUNTY CLERK	88,792	53,255	80,000	70,000
010-340-116	FEES - COUNTY CLERK E FILING	4,828	3,302	4,500	-
010-340-125	FEES - DISTRICT CLERK	254,726	227,666	225,000	275,000
010-340-126	FEES - DISTRICT CLERK E FILING	26,402	19,478	24,000	-
010-340-160	FEES - DIST CLK COURT REPORT	22,149	17,183	20,000	20,000
010-340-165	FEES- CO CLK COURT REPORTER	945	379	700	600
010-340-170	FEES - J P #1	13,170	8,772	10,000	9,000
010-340-180	FEES - J P #4	52,702	45,042	40,000	50,000
010-340-200	FEES - CONSTABLE PCT #1	255	510	500	500
010-340-204	FEES - CONSTABLE PCT #4	7,275	4,800	5,500	6,250
010-340-250	FEES - COUNTY SHERIFF	308,961	221,464	285,000	300,000
	CIVIL COURT FINES & FEES	780,205	601,850	695,200	731,350
010-350-400	LATERAL ROAD FUNDS	33,840	33,774	33,500	33,500
010-350-410	WHEEL & AXLE FEES	72,579	34,882	65,000	70,000
010-350-415	TOBACCO SETTLEMENT	22,024	23,109	20,000	20,000
010-350-420	TCEQ- WASTE MGMT FEES	11,038	7,946	10,500	10,000
010-350-444	VOTER REGISTRATION - REIMBURSE	28,990	13,241	12,900	13,000
010-350-450	EXTRADITION FEE CO CLERK	1,007	17	1,000	500
010-350-500	STATE SUPPLMNT - CO CRT @LAW	168,000	126,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	28,344	20,150	25,200	25,200

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010-350-506	STATE SUPPLMNT - DIST ATTY	4,278	3,216	4,200	-
010-350-510	SB7 COURT APPT ATTY GRANT	100,101	51,460	100,000	100,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	39,440	23,716	40,000	34,740
010-350-522	DA IV-E CPS ATTORNEY	19,959	12,968	34,885	36,571
010-350-523	DA MEDICAL REPORTS	71,995	39,172	50,000	26,000
010-350-524	DA WITNESS REIMBURSEMENT	12,680	2,857	10,000	10,000
010-350-525	JURY FUND REIMBURSEMENT	32,028	11,696	20,000	20,000
010-350-612	SOCIAL SECURITY	3,600	2,500	4,500	4,500
010-350-615	SERVICES TO CITY OF CANYON	191,828	159,608	212,810	211,295
010-350-623	JAIL BED REVENUE	3,824,015	2,946,923	3,442,300	3,950,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	480,458	453,770	415,000	112,000
010-350-625	SCAAP GRANT - US TRES OJP	-	11,178	-	-
010-350-626	HIDTA GRANT #G17NT0006A	11,000	-	-	-
010-350-627	STEP GRANT	-	-	-	-
010-350-635	TFS - FIRE GRANT	29,472	9,720	10,500	10,500
010-350-637	CJD GRANT #3066901 - SHERIFF	-	-	-	-
010-350-639	CJD GRANT 2895501 - EQUIPMENT	-	-	-	-
010-350-640	CJD GRANT #2915402 - VICTIM	45,255	25,392	52,387	40,486
010-350-641	CJD GRANT #3116802 - DA	62,822	30,115	70,682	72,973
010-350-642	CJD GRANT #3091301 - DA-JAG	-	-	-	-
010-350-643	CJD GRANT #3292901 DA STPRAG	41,978	-	-	-
010-350-644	CJD GRANT #3438701 BODY ARMOR	25,935	-	-	-
010-350-800	MISC INTERGOVERNMENTAL REVENUE	100,684	68,575	95,000	95,000
	INTERGOVERNMENTAL	5,463,349	4,111,983	4,898,364	5,064,265
010-380-210	CC FEES - COUNTY CLERK	3	-	-	-
010-380-213	CC FEES - TAX A/C	106,468	62,886	75,000	80,000
010-380-216	CC FEES - CRIMINAL DIST ATTN	121	22	25	45
010-380-443	LEGAL FUND	-	-	-	-
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	21,853	28,410	15,000	25,000
010-380-623	INMATE HEALTH CARE REIMB	103,121	65,328	97,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	119,595	84,420	117,000	117,000
010-380-650	BAIL BOND FEES	3,150	1,525	2,500	2,000
010-380-700	RENTAL INCOME	62,968	49,984	61,000	61,000
010-380-800	OTHER REVENUE	73,851	77,125	50,000	60,000
010-380-850	DONATED RECEIPTS	727,625	177,612	205,526	45,000
010-380-851	DONATIONS-FIRE DEPT	1,500	-	-	-
010-380-900	INTEREST	454,394	589,967	400,000	750,000
010-390-800	INSURANCE RECOVERY	1,485,867	1,092,705	1,100,206	75,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	30,886	63,024	101,521	45,000
	MISC	3,191,401	2,293,008	2,224,778	1,357,045
010-397-800	CAPITAL LEASE - GOV CAPITAL	219,828	189,809	189,809	-
010-397-801	CAPITAL LEASE - AARDVARK	-	-	-	66,000
010-399-045	TRANSFER FR ANNEX CAPITAL PROJECT	-	8,608	-	-
010-399-150	TRANSFER FROM CO ASST DIST 1	90,109	234,657	387,350	542,000
010-399-200	TRANSFER FROM UNCLAIMED PROPERTY	-	-	-	3,500
010-399-700	TRANSFER FROM DA CHECK COLLECT	-	-	-	-
	TRANSFERS IN	90,109	243,265	387,350	545,500
	TOTAL REVENUE	52,947,318	50,763,527	53,400,873	55,205,097

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010-411-110	SALARY - ELECTED OFFICIAL	112,143	83,154	113,882	115,655
010-411-130	SALARY - OTHERS	56,847	43,033	60,969	60,334
010-411-135	OVERTIME	-	-	-	2,400
010-411-140	PAYROLL TAXES	13,408	10,014	14,237	14,501
010-411-150	GROUP INSURANCE	14,040	10,530	14,040	14,040
010-411-155	GROUP LIFE INSURANCE	266	185	295	300
010-411-160	RETIREMENT	17,159	12,871	17,882	19,007
010-411-170	WORKERS COMPENSATION	238	187	249	255
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	555	(4,376)	-	-
	SUB TOTAL - SALARIES	222,277	161,313	229,174	234,112
010-411-210	OFFICE SUPPLIES	687	276	1,500	1,500
010-411-260	REPAIRS & MAINTENANCE	-	-	250	250
010-411-290	SMALL EQUIPMENT	-	2,868	4,500	4,500
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-325	COURT REPORTER EXPENSE	-	-	-	-
010-411-383	COURT APPT ATTNY-NON CRIMINAL	-	-	-	-
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	DUES & MEETINGS	2,469	2,176	5,500	5,500
	TOTAL OTHER EXPENDITURES	3,156	5,319	11,925	11,925
	COUNTY JUDGE	225,433	166,633	241,099	246,037

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ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	138,726	103,297	141,500	250,842
010-412-130	SALARY - OTHERS	13,022	22,661	35,720	34,148
010-412-140	PAYROLL TAXES	13,553	11,288	17,299	22,905
010-412-150	GROUP INSURANCE	28,080	21,060	28,080	42,120
010-412-155	GROUP LIFE INSURANCE	303	226	344	478
010-412-160	RETIREMENT	19,517	15,892	22,264	31,037
010-412-170	WORKERS COMPENSATION	263	224	309	397
010-412-185	TELEPHONE ALLOWANCE	720	490	720	720
010-412-190	TRAVEL ALLOWANCE	6,900	5,175	6,900	6,900
010-412-194	CO ATTNY CCT SUPPLEMENT	23,840	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	701	(4,146)	-	-
	SUB TOTAL - SALARIES	262,227	206,039	293,578	429,989
010-412-210	OFFICE SUPPLIES	1,402	908	2,500	2,500
010-412-260	REPAIRS & MAINTENANCE	-	-	200	200
010-412-270	CONTRACT ROAD REPAIRS	-	-	901,120	1,033,610
010-412-290	SMALL EQUIPMENT	154	994	4,250	5,000
010-412-350	LEGAL	664	3,560	5,500	2,000
010-412-351	PROFESSIONAL & CONSULTING	175,829	84,023	265,000	185,000
010-412-430	CONTRACTED SERVICES	78,482	77,819	237,665	270,056
010-412-450	REIMBURSED MILEAGE	2,265	1,163	3,350	3,350
010-412-470	TELEPHONE	-	-	25	25
010-412-480	DUES & MEETINGS	392	3,058	3,539	3,500
010-412-481	DUES & MEETINGS-COMM. PCT.#1	2,190	700	3,000	3,000
010-412-482	DUES & MEETINGS-COMM. PCT.#2	1,909	835	3,000	3,000
010-412-483	DUES & MEETINGS-COMM. PCT.#3	2,412	700	3,000	3,000
010-412-484	DUES & MEETINGS-COMM. PCT.#4	1,836	500	3,000	3,000
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-486	LEGISLATIVE TRAVEL	-	-	2,500	2,500
010-412-487	URBAN COUNTIES	5,915	6,361	6,361	6,407
010-412-740	CONTINGENCY	-	-	75,450	150,000
010-412-755	EMPLOYEE RECOGNITION	575	-	1,000	1,000
010-412-787	ECONOMIC DEVELOPMENT STUDIES	-	-	-	-
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	2,500
	TOTAL OTHER EXPENDITURES	327,465	221,561	1,573,960	1,732,148
	COUNTY COMMISSIONERS	589,692	427,600	1,867,538	2,162,137

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ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	73,902	55,318	75,380	76,887
010-413-130	SALARY - OTHERS	202,553	150,888	211,917	216,206
010-413-135	OVERTIME	-	-	-	2,000
010-413-140	PAYROLL TAXES	19,595	15,099	22,206	22,783
010-413-150	GROUP INSURANCE	42,120	31,005	42,120	42,120
010-413-155	GROUP LIFE INSURANCE	436	302	460	472
010-413-160	RETIREMENT	28,079	21,032	29,383	31,443
010-413-170	WORKERS COMPENSATION	374	293	389	399
010-413-196	ACCRUE 27TH PP	720	(7,017)	-	-
	SUB TOTAL - SALARIES	367,778	266,919	381,855	392,310
010-413-210	OFFICE SUPPLIES	2,285	3,133	7,000	7,000
010-413-260	REPAIRS & MAINTENANCE	5,162	5,000	5,500	5,500
010-413-290	SMALL EQUIPMENT	904	2,615	3,000	8,500
010-413-350	LEGAL	-	-	-	-
010-413-420	RECORDING & COPYING	2,871	2,154	3,500	3,500
010-413-450	REIMBURSED MILEAGE	105	91	300	300
010-413-470	TELEPHONE	17	23	100	100
010-413-480	DUES & MEETINGS	3,039	4,030	5,000	10,000
	TOTAL OTHER EXPENDITURES	14,384	17,046	24,400	34,900
	COUNTY CLERK	382,162	283,965	406,255	427,210

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ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-414-130	SALARY - OTHERS	156,293	120,454	162,974	168,095
010-414-140	PAYROLL TAXES	11,543	9,010	12,676	13,051
010-414-150	GROUP INSURANCE	28,080	21,060	28,080	28,080
010-414-155	GROUP LIFE INSURANCE	246	176	261	270
010-414-160	RETIREMENT	15,868	12,286	16,668	17,911
010-414-170	WORKERS COMPENSATION	211	171	221	226
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	519	(4,005)	-	-
	SUBTOTAL - SALARIES	213,180	159,467	221,300	228,053
010-414-210	OFFICE SUPPLIES	6,196	2,624	5,000	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	1,187	1,947	2,100	500
010-414-430	CONTRACTED SERVICES	7,103	3,612	8,275	12,150
010-414-450	REIMBURSED MILEAGE	-	82	125	150
010-414-470	TELEPHONE	42	31	125	100
010-414-480	DUES & MEETINGS	2,259	2,344	2,650	2,900
	TOTAL OTHER EXPENDITURES	20,386	14,240	22,075	24,600
	JUDICIAL ENFORCEMENT	233,566	173,707	243,375	252,653

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ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-415-210	OFFICE SUPPLIES	27,703	27,820	38,750	35,000
010-415-212	BANK ANALYSIS FEES	9,000	6,750	9,000	9,000
010-415-215	POSTAGE	164,575	92,037	200,000	175,000
010-415-222	CC CHARGES - ROAD & BRIDGE	163	172	250	250
010-415-223	CC CHARGES - TAX A/C	97,334	53,722	75,000	80,000
010-415-226	CC CHARGES - CDA	378	170	500	500
010-415-240	LEGAL CLASSIFICATIONS	-	3,700	22,500	15,000
010-415-260	REPAIRS & MAINTENANCE	123	-	250	250
010-415-430	CONTRACTED SERVICES	19,422	13,766	25,000	23,444
010-415-470	TELEPHONE	49,532	41,457	53,000	55,000
010-415-510	INSURANCE & BONDS	525,099	644,992	655,925	815,000
010-415-530	FORENSIC PATHOLOGIST	135,415	68,307	125,000	125,000
010-415-650	APPRAISAL DISTRICT	409,987	336,960	446,204	434,093
010-415-660	P R P C	20,248	17,752	21,000	21,000
010-415-714	ACTUARIAL STUDY -GASB 45	7,210	-	8,500	8,500
010-415-715	AUDIT	50,905	50,805	55,000	55,000
	TOTAL OTHER EXPENDITURES	1,517,096	1,358,408	1,735,879	1,852,037
	NON-DEPARTMENTAL	1,517,096	1,358,408	1,735,879	1,852,037

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010-416-110	SALARY - DEPARTMENT HEAD	83,375	62,654	85,868	88,423
010-416-130	SALARY - OTHERS	258,620	201,209	275,888	298,916
010-416-140	PAYROLL TAXES	25,476	19,601	28,185	30,124
010-416-150	GROUP INSURANCE	39,780	31,590	42,120	42,120
010-416-155	GROUP LIFE INSURANCE	540	386	581	622
010-416-160	RETIREMENT	34,751	26,913	36,999	41,271
010-416-170	WORKERS COMPENSATION	1,902	1,535	2,001	2,153
010-416-185	TELEPHONE ALLOWANCE	1,570	1,215	1,620	1,620
010-416-196	ACCRUE 27TH PP	4,788	(13,495)	-	-
	SUB TOTAL - SALARIES	450,802	331,607	473,262	505,249
010-416-200	CLOTHING/UNIFORMS	748	483	1,000	1,000
010-416-210	OFFICE SUPPLIES	1,370	733	2,000	2,000
010-416-240	OPERATING SUPPLIES	34,365	13,203	42,242	47,400
010-416-260	REPAIRS & MAINTENANCE	398,900	382,729	498,258	532,500
010-416-290	SMALL EQUIPMENT	96,754	76,370	97,900	131,900
010-416-430	CONTRACTED SERVICES	231,684	58,941	290,220	330,450
010-416-450	REIMBURSED MILEAGE	2,235	1,957	4,800	4,800
010-416-470	TELEPHONE	89,649	87,918	125,700	124,800
010-416-480	DUES & MEETINGS	18,440	13,964	33,900	30,400
	TOTAL OTHER EXPENDITURES	874,145	636,297	1,096,020	1,205,250
	INFORMATION TECHNOLOGY	1,324,947	967,905	1,569,282	1,710,499

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010-417-210	OFFICE SUPPLIES	-	-	350	350
010-417-245	HISTORICAL MARKERS	666	3,938	4,400	3,600
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	-	-	2,750	3,550
010-417-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	666	3,938	7,500	7,500
	HISTORICAL COMMISSION	666	3,938	7,500	7,500

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010-418-210	OFFICE SUPPLIES	-	-	300	300
010-418-430	CONTRACTED SERVICES	6,413	4,829	6,400	6,400
010-418-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,413	4,829	6,700	6,700
	LOSS PREVENTION	6,413	4,829	6,700	6,700

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			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	78,239	58,797	80,582	82,983
010-419-130	SALARY-OTHERS	92,599	69,871	98,157	101,250
010-419-140	PAYROLL TAXES	12,487	9,453	13,898	14,300
010-419-150	GROUP INSURANCE	21,060	15,795	21,060	21,060
010-419-155	GROUP LIFE INSURANCE	269	188	287	295
010-419-160	RETIREMENT	17,349	13,123	18,280	19,630
010-419-170	WORKERS COMPENSATION	231	183	241	249
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	(3,852)	-	-	-
	SUB-TOTAL - SALARIES	218,803	167,725	232,925	240,187
010-419-210	OFFICE SUPPLIES	737	1,159	3,000	3,500
010-419-260	REPAIRS & MAINTENANCE	-	-	-	-
010-419-290	SMALL EQUIPMENT	1,878	52	12,750	1,000
010-419-430	CONTRACTED SERVICES	8,479	2,728	8,250	4,000
010-419-450	REIMBURSED MILEAGE	932	340	480	680
010-419-470	TELEPHONE	12	14	20	20
010-419-480	DUES & MEETINGS	7,250	7,874	10,500	10,800
010-419-755	EMPLOYEE RECOGNITION	2,544	1,190	3,000	3,000
	TOTAL OTHER EXPENDITURES	21,832	13,357	38,000	23,000
	HUMAN RESOURCES	240,634	181,083	270,925	263,187

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	56,873	42,373	60,000	60,000
010-431-130	SALARY - OTHERS	203,894	149,504	213,320	217,557
010-431-135	OVERTIME	-	-	-	1,500
010-431-140	PAYROLL TAXES	14,283	12,522	21,268	21,676
010-431-150	GROUP INSURANCE	28,080	21,060	28,080	28,080
010-431-155	GROUP LIFE INSURANCE	322	227	343	352
010-431-160	RETIREMENT	20,713	15,754	21,726	23,242
010-431-170	WORKERS COMPENSATION	368	299	369	377
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCRUE 27TH PP	823	(5,322)	-	-
	SUB TOTAL - SALARIES	326,195	237,046	345,946	353,624
010-431-210	OFFICE SUPPLIES	10,988	5,816	14,000	14,000
010-431-260	REPAIRS & MAINTENANCE	53,684	46,739	65,500	50,000
010-431-290	SMALL EQUIPMENT	4,657	-	5,000	5,000
010-431-430	CONTRACTED SERVICES	4,098	3,144	7,000	7,000
010-431-450	REIMBURSED MILEAGE	225	182	500	500
010-431-470	TELEPHONE	14	11	50	50
010-431-480	DUES & MEETINGS	37,122	19,815	19,900	20,000
010-431-520	RENTAL (POLLING PLACE)	-	-	-	-
	TOTAL OTHER EXPENDITURES	110,789	75,707	111,950	96,550
	ELECTION ADMINISTRATOR	436,984	312,753	457,896	450,174

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	100,851	75,764	103,835	106,894
010-441-130	SALARY - OTHERS	333,919	244,578	348,711	362,409
010-441-140	PAYROLL TAXES	32,466	23,893	35,163	36,402
010-441-150	GROUP INSURANCE	49,140	36,855	49,140	49,140
010-441-155	GROUP LIFE INSURANCE	686	467	725	752
010-441-160	RETIREMENT	44,152	32,672	46,285	50,005
010-441-170	WORKERS COMPENSATION	586	456	612	635
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	569	(10,376)	-	-
	SUB TOTAL - SALARIES	563,090	404,849	585,191	606,957
010-441-210	OFFICE SUPPLIES	2,152	1,229	2,350	2,500
010-441-260	REPAIRS & MAINTENANCE	128	-	-	125
010-441-290	SMALL EQUIPMENT	1,080	1,857	2,315	1,000
010-441-430	CONTRACTED SERVICES	2,656	1,992	2,660	2,700
010-441-450	REIMBURSED MILEAGE	687	499	750	760
010-441-470	TELEPHONE	0	0	20	10
010-441-480	DUES & MEETINGS	11,727	12,246	15,000	16,000
	TOTAL OTHER EXPENDITURES	18,430	17,822	23,095	23,095
	COUNTY AUDITOR	581,521	422,672	608,286	630,052

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	73,902	55,318	75,380	76,887
010-442-130	SALARY - OTHERS	98,437	64,879	101,516	98,824
010-442-140	PAYROLL TAXES	12,896	8,973	13,687	13,582
010-442-150	GROUP INSURANCE	21,060	12,870	21,060	21,060
010-442-155	GROUP LIFE INSURANCE	272	177	284	282
010-442-160	RETIREMENT	17,502	12,261	18,092	18,722
010-442-170	WORKERS COMPENSATION	233	172	240	238
010-442-190	TRAVEL ALLOWANCE	600	460	600	600
010-442-196	ACCRUE 27TH PP	565	(4,459)	-	-
	SUB TOTAL - SALARIES	225,466	150,651	230,859	230,195
010-442-210	OFFICE SUPPLIES	2,705	3,105	4,000	3,000
010-442-260	REPAIRS & MAINTENANCE	319	327	350	400
010-442-290	SMALL EQUIPMENT	218	1,985	3,000	3,000
010-442-430	CONTRACTED SERVICES	479	359	600	600
010-442-470	TELEPHONE	3	1	25	25
010-442-480	DUES & MEETINGS	5,891	3,219	7,950	7,500
	TOTAL OTHER EXPENDITURES	9,614	8,996	15,925	14,525
	COUNTY TREASURER	235,081	159,646	246,784	244,720

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	73,902	55,028	75,380	76,887
010-443-130	SALARY - OTHERS	906,666	709,763	999,418	996,111
010-443-135	OVERTIME	-	-	-	30,000
010-443-140	PAYROLL TAXES	71,848	56,055	83,714	85,777
010-443-150	GROUP INSURANCE	166,140	126,360	168,480	168,480
010-443-155	GROUP LIFE INSURANCE	1,546	1,120	1,728	1,774
010-443-160	RETIREMENT	99,580	78,006	109,925	117,524
010-443-170	WORKERS COMPENSATION	1,329	1,089	1,457	1,496
010-443-190	TRAVEL ALLOWANCE	5,500	4,125	5,500	5,500
010-443-196	ACCUE 27TH PP	3,417	(25,446)	-	-
	SUB TOTAL - SALARIES	1,329,929	1,006,099	1,445,602	1,483,549
010-443-210	OFFICE SUPPLIES	17,510	10,863	32,495	31,085
010-443-260	REPAIRS & MAINTENANCE	813	-	2,800	2,800
010-443-290	SMALL EQUIPMENT	17,752	5,926	16,342	36,910
010-443-350	LEGAL	-	-	-	-
010-443-430	CONTRACTED SERVICES	20,727	20,642	32,300	34,495
010-443-440	CONTINUING EDUCATION	1,740	359	3,600	3,600
010-443-450	REIMBURSED MILEAGE	1,223	407	2,000	2,000
010-443-470	TELEPHONE	563	420	700	700
010-443-480	DUES & MEETINGS	13,430	11,698	13,820	17,735
	TOTAL OTHER EXPENDITURES	73,759	50,315	104,057	129,325
	TAX ASSESSOR/COLLECTOR	1,403,688	1,056,414	1,549,659	1,612,874

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	83,966	63,032	86,382	88,856
010-445-130	SALARY - OTHERS	129,525	97,373	133,454	141,309
010-445-140	PAYROLL TAXES	15,960	11,988	17,109	17,882
010-445-150	GROUP INSURANCE	28,080	21,060	28,080	28,080
010-445-155	GROUP LIFE INSURANCE	337	235	353	369
010-445-160	RETIREMENT	21,681	16,361	22,484	24,525
010-445-170	WORKERS COMPENSATION	288	228	297	311
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCRUE 27TH PP	702	(5,523)	-	-
	SUBTOTAL SALARIES	281,260	205,294	288,879	302,052
010-445-210	OFFICE SUPPLIES	1,480	598	2,000	2,000
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-290	SMALL EQUIPMENT	1,572	2,834	3,500	1,500
010-445-430	CONTRACTED SERVICES	4,016	2,926	5,510	6,470
010-445-450	REIMBURSED MILEAGE	1,087	221	1,450	1,450
010-445-470	TELEPHONE	19	10	100	100
010-445-480	DUES & MEETINGS	3,648	839	3,800	5,800
	TOTAL OTHER EXPENDITURES	11,822	7,428	16,810	17,770
	PURCHASING	293,082	212,722	305,689	319,822

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-451-130	SALARY - OTHERS	218,518	168,231	239,016	243,240
010-451-135	OVERTIME	-	-	-	2,500
010-451-140	PAYROLL TAXES	16,244	12,520	18,756	19,246
010-451-150	GROUP INSURANCE	27,495	21,060	28,080	28,080
010-451-155	GROUP LIFE INSURANCE	340	245	383	394
010-451-160	RETIREMENT	21,927	17,087	24,446	26,183
010-451-170	WORKERS COMPENSATION	3,880	3,160	4,268	4,385
010-451-180	UNIFORM ALLOWANCE	2,100	2,100	2,800	2,800
010-451-196	ACCRUE 27TH PP	244	(5,743)	-	-
	SUB TOTAL - SALARIES	290,748	218,661	317,749	326,828
010-451-240	OPERATING SUPPLIES	10,056	10,357	22,000	22,000
010-451-250	VEHICLE OPERATION	14,906	9,246	22,427	23,000
010-451-260	REPAIRS & MAINTENANCE	87,270	50,674	165,000	165,000
010-451-290	SMALL EQUIPMENT	13,883	5,234	10,000	10,000
010-451-430	CONTRACTED SERVICES	180,355	128,108	211,000	211,000
010-451-470	TELEPHONE	7,329	4,360	9,000	9,000
010-451-480	DUES & MEETINGS	145	-	1,500	1,500
010-451-490	UTILITIES	272,264	145,420	295,000	295,000
	TOTAL OTHER EXPENDITURES	586,208	353,398	735,927	736,500
	FACILITIES	876,957	572,059	1,053,676	1,063,328

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 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 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	83,847	62,935	86,507	89,090
010-471-130	SALARY - OTHERS	1,059,380	797,133	1,140,023	1,199,217
010-471-135	OVERTIME	-	-	-	2,500
010-471-140	PAYROLL TAXES	86,234	65,058	95,517	100,322
010-471-150	GROUP INSURANCE	182,520	139,230	189,540	189,540
010-471-155	GROUP LIFE INSURANCE	1,802	1,257	1,970	2,073
010-471-160	RETIREMENT	116,068	87,697	125,471	137,535
010-471-170	WORKERS COMPENSATION	31,835	25,236	35,079	36,122
010-471-185	TELEPHONE ALLOWANCE	3,360	2,845	4,810	4,560
010-471-196	ACCRUE 27TH PP	5,375	(29,596)	-	-
	SUB TOTAL - SALARIES	1,570,421	1,151,795	1,678,917	1,760,959
010-471-200	CLOTHING/UNIFORMS	12,072	8,818	14,200	14,500
010-471-210	OFFICE SUPPLIES	3,801	2,123	5,000	5,000
010-471-240	OPERATING SUPPLIES	59,731	38,560	84,000	90,000
010-471-250	VEHICLE OPERATION	403,250	292,437	445,000	460,000
010-471-260	REPAIRS & MAINTENANCE	12,825	23,215	50,000	50,000
010-471-265	CLEAN-UP DAY	-	-	-	-
010-471-270	ROAD REPAIRS	1,083,576	827,732	1,331,744	1,418,530
010-471-280	ROAD SIGNS	33,327	10,683	32,000	40,000
010-471-290	SMALL EQUIPMENT	22,684	21,062	23,000	10,000
010-471-295	NOXIOUS WEED CONTROL	-	-	-	-
010-471-430	CONTRACTED SERVICES	3,167	2,035	4,000	4,000
010-471-470	TELEPHONE	4,888	3,247	5,600	5,600
010-471-480	DUES & MEETINGS	5,054	3,968	6,000	7,200
010-471-490	UTILITIES	17,369	11,194	18,000	18,000
	TOTAL OTHER EXPENDITURES	1,661,746	1,245,075	2,018,544	2,122,830
	ROAD AND BRIDGE	3,232,167	2,396,870	3,697,461	3,883,789

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-472-012	BRIDGES	-	-	-	-
010-473-012	ROADS	770,288	-	-	-
010-474-012	LAND	10,175	-	-	-
010-475-012	BUILDINGS	1,526,165	825,429	1,101,406	-
	TOTAL INFRASTRUCTURE	2,306,629	825,429	1,101,406	-
010-476-047	BUILDING OPERATIONS	-	-	-	-
010-476-071	ROAD & BRIDGE	131,756	149,509	183,705	150,000
	VEHICLES	131,756	149,509	183,705	150,000
010-477-012	COMMISSIONERS' COURT	-	-	-	30,000
010-477-013	COUNTY CLERK	-	-	5,500	-
010-477-016	INFORMATION TECHNOLOGY	53,060	246,753	269,000	722,000
010-477-019	HR/PAYROLL	-	-	35,000	-
010-477-043	TAX ASSESSOR/COLLECTOR	4,229	-	-	12,900
010-477-046	ELECTIONS	-	-	-	-
010-477-047	BUILDING OPERATIONS	-	-	-	11,300
010-477-071	ROAD & BRIDGE	744,840	551,877	655,295	687,000
010-477-091	EXTENSION SERVICE	-	-	-	-
	CAPITAL EXPENDITURES	802,129	798,630	964,795	1,463,200

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-481-130	SALARY - OTHERS	46,987	35,356	48,451	49,950
010-481-131	OTHER SALARY - CRT REPORTER	700	-	2,950	2,950
010-481-140	PAYROLL TAXES	3,620	2,666	4,020	4,129
010-481-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-481-155	GROUP LIFE INSURANCE	74	52	78	81
010-481-160	RETIREMENT	4,772	3,606	4,955	5,322
010-481-170	WORKERS COMPENSATION	64	50	70	72
010-481-185	TELEPHONE ALLOWANCE	-	-	420	420
010-481-196	ACCRUE 27TH PP	154	(1,216)	-	-
	SUB TOTAL - SALARIES	63,392	45,779	67,964	69,944
010-481-210	OFFICE SUPPLIES	237	-	750	750
010-481-290	SMALL EQUIPMENT	-	-	500	500
010-481-325	COURT REPORTER EXPENSE	25	25	500	500
010-481-383	COURT APPT ATTORNEY	42,060	48,669	57,050	70,000
010-481-430	CONTRACTED SERVICES	358	269	450	450
010-481-450	REIMBURSED MILEAGE	-	-	250	250
010-481-470	TELEPHONE	0	-	50	50
010-481-480	DUES & MEETINGS	(63)	305	1,800	1,800
010-481-512	INDIGENT HEALTH CARE	85,217	62,955	85,000	85,000
010-481-585	PAUPER'S BURIALS	8,600	3,870	9,000	9,000
010-481-595	DHS INDIGENT CHILDREN	12,258	1,765	12,500	12,500
	TOTAL OTHER EXPENDITURES	148,692	117,858	167,850	180,800
	HEALTH & WELFARE	212,085	163,637	235,814	250,744

RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	26,112	19,512	26,734	29,367
010-491-130	SALARY - OTHERS	181,314	138,853	190,580	193,663
010-491-135	OVERTIME	-	-	-	2,000
010-491-140	PAYROLL TAXES	17,275	13,186	18,546	19,117
010-491-150	GROUP INSURANCE	41,535	31,590	42,120	42,120
010-491-155	GROUP LIFE INSURANCE	226	162	248	255
010-491-160	RETIREMENT	14,563	11,259	15,503	16,597
010-491-170	WORKERS COMPENSATION	309	275	322	333
010-491-185	TELEPHONE ALLOWANCE	1,680	1,260	1,680	1,680
010-491-190	TRAVEL ALLOWANCE	20,400	15,300	20,400	20,400
010-491-196	ACCRUE 27TH PP	737	(5,315)	-	-
	SUB TOTAL - SALARIES	304,150	226,083	316,133	325,532
010-491-210	OFFICE SUPPLIES	4,475	2,759	5,500	5,500
010-491-240	OPERATING SUPPLIES	2,362	2,332	7,500	8,000
010-491-250	VEHICLE OPERATION	10,294	5,905	10,000	10,000
010-491-260	REPAIRS & MAINTENANCE	2,547	405	1,000	3,000
010-491-290	SMALL EQUIPMENT	4,943	2,455	5,350	3,350
010-491-430	CONTRACTED SERVICES	11,122	10,940	13,200	13,200
010-491-450	REIMBURSED MILEAGE	737	423	650	650
010-491-470	TELEPHONE	1,741	1,166	1,600	1,600
010-491-480	DUES & MEETINGS	18,806	20,900	23,000	23,000
010-491-490	UTILITIES	18,043	10,096	21,000	21,000
	TOTAL OTHER EXPENDITURES	75,069	57,380	88,800	89,300
	EXTENSION SERVICE	379,219	283,463	404,933	414,832
010-492-223	MASTER GARDENERS PROGRAM	1,265	32	1,750	2,000
010-492-240	OPERATING SUPPLIES	-	2,123	2,150	2,150
010-492-260	REPAIRS & MAINTENANCE	4,108	1,667	4,850	4,850
010-492-290	SMALL EQUIPMENT	318	-	-	-
010-492-430	CONTRACTED SERVICES	1,080	810	2,000	2,000
010-492-490	UTILITIES	7,674	6,371	9,400	9,400
	TOTAL OTHER EXPENDITURES	14,445	11,003	20,150	20,400
	AGRI-LIFE EDUCATION	14,445	11,003	20,150	20,400

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-495-800	AARDVARK - LEASE	21,438	-	21,438	22,000
010-495-890	MOTOROLA - PRINCIPAL	300,388	309,069	309,070	-
010-495-891	MOTOROLA - INTEREST	17,613	8,932	8,933	-
010-495-892	GOV CAP FFB HEREFORD-PRINCIPAL	65,369	67,487	67,487	69,674
010-495-893	GOV CAP FFB HEREFORD-INTEREST	6,562	4,444	4,444	2,258
010-495-894	GOV CAP FFB ABILENE-PRINCIPAL	114,046	116,199	116,200	119,657
010-495-895	GOV CAP FFB ABILENE-INTEREST	16,610	14,457	14,458	11,001
	TOTAL LEASE EXPENDITURES	542,027	520,589	542,030	224,590

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	2,346,406	1,833,557	2,444,742	2,455,876
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	464,565	336,000	448,000	495,000
010-499-320	TRANSFER TO COUNTY REC MGMT	17,500	13,875	18,500	30,000
010-499-450	TRANSFER TO ANNEX CAPITAL PROJ	400,000	-	-	-
010-499-500	TRANSFER TO YCHP	2,384,295	2,142,298	2,570,757	3,009,059
010-499-510	TRANSFER TO NEXT STEP	-	-	-	-
	TOTAL TRANSFERS	5,612,766	4,325,729	5,481,999	5,989,935

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	105,583	79,314	108,699	111,894
010-501-130	SALARY - OTHERS	50,770	37,320	51,150	52,718
010-501-140	PAYROLL TAXES	11,863	8,727	12,465	12,813
010-501-150	GROUP INSURANCE	14,040	10,530	14,040	14,040
010-501-155	GROUP LIFE INSURANCE	245	171	257	265
010-501-160	RETIREMENT	15,761	11,896	16,348	17,539
010-501-170	WORKERS COMPENSATION	174	137	217	224
010-501-185	TELEPHONE ALLOWANCE	840	630	840	840
010-501-196	ACCRUE 27TH PP	507	(4,016)	-	-
	SUBTOTAL - SALARIES	199,782	144,709	204,016	210,333
010-501-210	OFFICE SUPPLIES	1,110	129	1,500	1,500
010-501-290	SMALL EQUIPMENT	2,031	-	1,000	1,000
010-501-325	COURT REPORTER EXPENSE	-	-	250	250
010-501-360	EXPERT WITNESS	-	-	350	350
010-501-430	CONTRACTED SERVICES	-	-	-	-
010-501-450	REIMBURSED MILEAGE	2,508	825	3,000	3,000
010-501-470	TELEPHONE	69	58	250	250
010-501-480	DUES & MEETINGS	355	535	3,150	3,150
	TOTAL OTHER EXPENDITURES	6,073	1,547	9,500	9,500
	DOMESTIC RELATIONS OFFICE	205,855	146,255	213,516	219,833

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	161,280	118,928	162,825	190,633
010-511-130	SALARY - OTHERS	212,277	163,207	219,308	218,540
010-511-140	PAYROLL TAXES	25,964	18,938	29,764	31,805
010-511-150	GROUP INSURANCE	28,080	22,230	29,250	28,080
010-511-155	GROUP LIFE INSURANCE	589	413	618	659
010-511-160	RETIREMENT	37,942	28,732	39,083	43,597
010-511-170	WORKERS COMPENSATION	1,553	1,133	1,464	1,569
010-511-180	UNIFORM ALLOWANCE	900	225	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACC RUE 27TH PP	1,182	(9,349)	-	-
	SUB TOTAL - SALARIES	469,966	344,607	483,412	515,983
010-511-210	OFFICE SUPPLIES	2,602	385	6,000	6,000
010-511-260	REPAIRS & MAINTENANCE	-	-	100	100
010-511-290	SMALL EQUIPMENT	4,495	1,284	2,400	2,400
010-511-430	CONTRACTED SERVICES	6,253	3,817	7,500	2,000
010-511-480	DUES & MEETINGS	5,410	2,748	9,065	9,065
	TOTAL OTHER EXPENDITURES	18,760	8,234	25,065	19,565
	COUNTY COURT AT LAW #1	488,727	352,842	508,477	535,548

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	161,280	118,928	162,825	164,402
010-512-130	SALARY - OTHERS	202,125	154,647	207,601	209,151
010-512-140	PAYROLL TAXES	25,523	18,335	28,855	29,071
010-512-150	GROUP INSURANCE	28,080	20,475	28,080	28,080
010-512-155	GROUP LIFE INSURANCE	572	400	597	604
010-512-160	RETIREMENT	36,894	27,903	37,886	39,802
010-512-170	WORKERS COMPENSATION	1,458	1,115	1,489	1,451
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCUE 27TH PP	1,147	(9,234)	-	-
	SUB TOTAL - SALARIES	458,180	333,396	468,433	473,660
010-512-210	OFFICE SUPPLIES	5,304	1,833	6,000	6,000
010-512-260	REPAIRS & MAINTENANCE	-	-	100	100
010-512-290	SMALL EQUIPMENT	2,109	3,988	5,775	2,400
010-512-430	CONTRACTED SERVICES	5,600	3,887	7,500	2,000
010-512-480	DUES & MEETINGS	3,400	661	9,065	9,065
	TOTAL OTHER EXPENDITURES	16,412	10,369	28,440	19,565
	COUNTY COURT AT LAW #2	474,592	343,765	496,873	493,225

RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	16,489	6,220	12,500	12,500
010-515-130	SALARY - COURT REPORTERS	33,919	16,956	43,500	43,500
010-515-131	SALARY - VISITING JUDGES	16,096	329	12,000	12,000
010-515-140	PAYROLL TAXES	5,170	1,825	5,275	5,266
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	-	-	-	-
010-515-160	RETIREMENT	-	-	-	-
010-515-170	WORKERS COMPENSATION	268	124	292	292
010-515-196	ACCRUE 27TH PP	(1,629)	(771)	-	-
	SUB TOTAL - SALARIES	70,314	24,682	73,567	73,558
010-515-210	OFFICE SUPPLIES	163	-	125	100
010-515-260	REPAIRS & MAINTENANCE	-	345	475	500
010-515-290	SMALL EQUIPMENT	9,435	1,894	10,000	10,000
010-515-315	INTERPRETER FEES	7,780	4,256	8,250	8,250
010-515-325	COURT REPORTER EXPENSE	70,087	14,321	45,000	75,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	12,769	12,770	12,770
010-515-345	VISITING JUDGES-TRAVEL& SALARY	1,040	915	2,500	2,500
010-515-365	CHANGE OF VENUE	-	-	1,390	1,000
010-515-369	REGIONAL PUBLIC DEFENDER	60,943	60,943	61,000	49,134
010-515-370	CAPITAL CASES-CAA, ETC	97,731	17,607	70,000	100,000
010-515-371	CRT APPT ATTYN - INVESTIGATOR	25,374	-	40,000	40,000
010-515-375	CRT APPT ATTY-JUVENILE	87,300	80,600	100,000	125,000
010-515-378	CRT APPT ATTY-MISDEMEANOR	171,455	180,930	220,000	250,000
010-515-380	CRT APPT ATTY-FELONY	737,602	481,414	725,000	800,000
010-515-383	CRT APPT ATTY-OTH CRMNL	300	-	1,000	1,000
010-515-385	CRT APPT ATTY-FM, CPS	323,861	188,448	345,000	345,000
010-515-386	CRT APPT ATTY-EXPENSES	1,829	1,880	2,000	3,500
010-515-390	DRUG COURT	-	2,344	2,500	30,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,119	2,339	7,748	7,748
010-515-431	CONT LABOR-MAGISTRATE SERVICE	16,100	8,560	17,500	17,500
010-515-433	CONTRCT LBR-BAILIFFS	118,057	63,667	125,000	135,000
010-515-434	CONTRCT LBR-OTH CT PRSNL	337,819	173,217	350,000	365,000
010-515-440	CONTINUING EDUCATION	-	-	1,500	-
010-515-450	REIMBURSED MILEAGE	21	-	500	500
010-515-470	TELEPHONE	59	35	100	100
010-515-480	DUES & MEETINGS	-	-	-	-
010-515-560	MEDICAL REPORTS	51,411	18,863	65,000	65,000
	TOTAL OTHER EXPENDITURES	2,134,255	1,315,347	2,214,358	2,444,602
	COURTS - GENERAL	2,204,569	1,340,029	2,287,925	2,518,160

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,390	3,269	4,478	4,567
010-516-140	PAYROLL TAXES	336	410	554	1,192
010-516-155	GROUP LIFE INSURANCE	7	5	12	25
010-516-160	RETIREMENT	446	333	458	1,366
010-516-170	WORKERS COMPENSATION	6	7	10	21
010-516-190	TRAVEL ALLOWANCE	-	2,063	4,125	8,250
010-516-196	ACCRUE 27TH PP	14	(114)	-	-
	SUB TOTAL - SALARIES	5,199	5,973	9,637	15,421
010-516-210	OFFICE SUPPLIES	1,497	670	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	373	1,278	1,500	2,500
010-516-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-516-450	REIMBURSED MILEAGE	6,726	3,887	4,125	-
010-516-480	DUES & MEETINGS	919	902	4,000	4,000
	TOTAL OTHER EXPENDITURES	9,515	6,736	13,625	10,500
	47TH DISTRICT COURT	14,714	12,710	23,262	25,921

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,390	3,269	4,478	4,567
010-517-140	PAYROLL TAXES	336	410	554	1,192
010-517-155	GROUP LIFE INSURANCE	7	5	12	25
010-517-160	RETIREMENT	446	333	458	1,366
010-517-170	WORKERS COMPENSATION	6	7	10	21
010-517-190	TRAVEL ALLOWANCE	-	2,063	4,125	8,250
010-517-196	ACCRUE 27TH PP	14	(114)	-	-
	SUB TOTAL - SALARIES	5,199	5,973	9,637	15,421
010-517-210	OFFICE SUPPLIES	2,635	2,483	3,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	-	300	1,500	2,500
010-517-440	CONTINUING EDUCATION	-	-	1,347	2,000
010-517-450	REIMBURSED MILEAGE	6,080	3,778	3,778	-
010-517-480	DUES & MEETINGS	3,844	1,504	4,000	4,000
	TOTAL OTHER EXPENDITURES	12,559	8,065	13,625	10,500
	181ST DISTRICT COURT	17,759	14,038	23,262	25,921

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,390	3,269	4,478	4,567
010-518-140	PAYROLL TAXES	336	410	554	1,192
010-518-155	GROUP LIFE INSURANCE	7	5	12	25
010-518-160	RETIREMENT	446	333	458	1,366
010-518-170	WORKERS COMPENSATION	6	7	10	21
010-518-190	TRAVEL ALLOWANCE	-	2,063	4,125	8,250
010-518-196	ACCRUE 27TH PP	14	(114)	-	-
	SUB TOTAL - SALARIES	5,199	5,973	9,637	15,421
010-518-210	OFFICE SUPPLIES	1,201	739	2,000	2,000
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	581	-	1,500	2,500
010-518-440	CONTINUING EDUCATION	-	-	2,000	2,000
010-518-450	REIMBURSED MILEAGE	6,401	3,477	4,125	-
010-518-480	DUES & MEETINGS	1,216	-	4,000	4,000
	TOTAL OTHER EXPENDITURES	9,399	4,216	13,625	10,500
	251ST DISTRICT COURT	14,599	10,189	23,262	25,921

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	25,774	19,242	26,217	26,669
010-521-130	SALARY - OTHERS	2,130,799	1,603,581	2,237,054	2,318,204
010-521-131	OTHER SALARY - STATE LONGEVITY	39,520	23,841	40,690	35,660
010-521-132	DRUG COURT SUPPLEMENT	7,380	5,228	7,380	7,380
010-521-133	OTHER SALARY - CRT REPORTER	-	-	-	-
010-521-135	OVERTIME	-	-	-	5,000
010-521-140	PAYROLL TAXES	166,214	123,127	179,847	185,566
010-521-150	GROUP INSURANCE	211,770	164,385	224,640	231,660
010-521-155	GROUP LIFE INSURANCE	3,476	2,416	3,710	3,834
010-521-160	RETIREMENT	223,799	168,483	236,808	254,965
010-521-170	WORKERS COMPENSATION	8,256	6,521	8,535	8,802
010-521-185	TELEPHONE ALLOWANCE	2,940	2,450	3,360	3,360
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCUE 27TH PP	6,254	(56,929)	-	-
	SUB TOTAL - SALARIES	2,826,182	2,062,346	2,968,241	3,081,099
010-521-210	OFFICE SUPPLIES	15,730	9,220	30,000	30,000
010-521-240	OPERATING SUPPLIES	840	1,203	11,400	1,200
010-521-250	VEHICLE OPERATION	8,149	5,857	10,300	10,300
010-521-260	REPAIRS & MAINTENANCE	566	72	500	500
010-521-290	SMALL EQUIPMENT	2,247	7,090	10,485	10,485
010-521-325	COURT REPORTER EXPENSE	3,433	1,577	6,000	4,000
010-521-350	LEGAL	205	18	1,000	500
010-521-355	WITNESS EXPENSE	4,919	6,956	17,000	16,000
010-521-360	EXPERT EXPENSE	3,550	3,725	7,500	5,000
010-521-371	INVESTIGATORS	-	-	-	-
010-521-430	CONTRACTED SERVICES	41,861	26,902	35,000	32,386
010-521-450	REIMBURSED MILEAGE	-	-	100	-
010-521-470	TELEPHONE	1,154	1,126	1,200	2,150
010-521-480	DUES & MEETINGS	23,658	23,671	39,114	36,747
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	72,439	53,505	55,000	26,000
	TOTAL OTHER EXPENDITURES	178,750	140,921	227,099	177,768
	DISTRICT ATTORNEY	3,004,932	2,203,267	3,195,340	3,258,867

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-522-130	SALARY - OTHERS	127,177	124,572	199,956	206,691
010-522-131	OTHER SALARY - STATE LONGEVITY	-	1,120	1,700	2,720
010-522-140	PAYROLL TAXES	9,406	9,441	15,708	16,285
010-522-150	GROUP INSURANCE	13,455	12,870	21,060	21,060
010-522-155	GROUP LIFE INSURANCE	201	182	324	335
010-522-160	RETIREMENT	12,913	12,817	20,624	22,313
010-522-170	WORKERS COMPENSATION	145	135	224	233
010-522-185	TELEPHONE ALLOWANCE	385	490	840	840
010-522-196	ACCRUE 27TH PP	(764)	(2,198)	-	-
	SUB TOTAL - SALARIES	162,918	159,429	260,436	270,477
010-522-210	OFFICE SUPPLIES	2,446	2,913	3,650	4,359
010-522-290	SMALL EQUIPMENT	-	2,880	3,285	1,000
010-522-325	COURT REPORTER EXPENSE	3,920	761	4,000	4,000
010-522-350	LEGAL	98	120	500	500
010-522-355	WITNESS EXPENSE	14	-	500	500
010-522-360	EXPERT EXPENSE	-	-	750	500
010-522-430	CONTRACTED SERVICES	5,498	3,699	5,761	5,761
010-522-470	TELEPHONE	29	6	100	900
010-522-480	DUES & MEETINGS	363	1,909	4,720	4,220
	TOTAL OTHER EXPENDITURES	12,368	12,288	23,266	21,740
	DA IV-E CPS GRANT	175,286	171,717	283,702	292,217

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-523-130	SALARY OTHER	68,474	54,107	74,350	76,653
010-523-140	PAYROLL TAXES	3,991	3,312	5,773	5,969
010-523-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-523-155	GROUP LIFE INSURANCE	108	79	120	123
010-523-160	RETIREMENT	6,954	5,519	7,570	8,167
010-523-170	WORKERS COMPENSATION	76	63	144	85
010-523-185	TELEPHONE ALLOWANCE	-	315	420	420
010-523-196	ACCRUE 27TH PP	222	(1,744)	-	-
	SUB TOTAL - SALARIES	86,844	66,916	95,397	98,437
010-523-210	OFFICE SUPPLIES	840	-	1,763	2,000
010-523-290	SMALL EQUIPMENT	-	236	237	-
010-523-480	DUES & MEETINGS	2,160	1,173	2,600	2,915
	TOTAL OTHER EXPENDITURES	2,999	1,410	4,600	4,915
	DA CJD - VAWA GRANT	89,844	68,326	99,997	103,352

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-524-130	SALARY - OTHER	44,914	34,210	47,377	48,816
010-524-140	PAYROLL TAXES	3,370	2,492	3,675	3,780
010-524-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-524-155	GROUP LIFE INSURANCE	71	50	76	78
010-524-160	RETIREMENT	4,561	3,489	4,845	5,201
010-524-170	WORKERS COMPENSATION	50	40	52	54
010-524-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	59,986	45,547	63,045	64,949
010-524-210	OFFICE SUPPLIES	355	305	500	500
010-524-290	SMALL EQUIPMENT	-	389	389	-
010-524-480	DUES & MEETINGS	-	-	2,111	2,490
	TOTAL OTHER EXPENDITURES	355	694	3,000	2,990
	CDA VICTIM ASSIST GRANT	60,341	46,241	66,045	67,939

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	73,902	55,028	75,380	76,887
010-525-130	SALARY - OTHERS	437,078	352,892	492,951	489,886
010-525-140	PAYROLL TAXES	38,537	30,280	44,052	43,871
010-525-150	GROUP INSURANCE	85,410	68,445	93,015	91,260
010-525-155	GROUP LIFE INSURANCE	806	598	910	908
010-525-160	RETIREMENT	51,881	41,608	58,124	60,390
010-525-170	WORKERS COMPENSATION	687	579	769	766
010-525-190	TRAVEL ALLOWANCE	600	455	600	600
010-525-196	ACCRUE 27TH PP	2,770	(14,396)	-	-
	SUB TOTAL - SALARIES	691,671	535,490	765,801	764,568
010-525-210	OFFICE SUPPLIES	2,365	2,595	5,000	5,000
010-525-260	REPAIRS & MAINTENANCE	850	479	800	800
010-525-290	SMALL EQUIPMENT	2,840	-	2,500	2,500
010-525-330	PETIT JURY EXPENSE	54,604	27,776	52,000	52,000
010-525-345	GRAND JURY EXPENSE	15,612	9,949	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	-	205	450	450
010-525-470	TELEPHONE	75	52	200	200
010-525-480	DUES & MEETINGS	2,720	1,757	4,760	5,000
	TOTAL OTHER EXPENDITURES	83,559	46,183	89,710	89,950
	DISTRICT CLERK	775,230	581,673	855,511	854,518

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	69,554	51,791	70,945	72,364
010-531-130	SALARY - OTHERS	122,683	89,424	135,168	128,668
010-531-140	PAYROLL TAXES	14,398	10,709	15,945	15,500
010-531-150	GROUP INSURANCE	28,080	18,720	28,080	28,080
010-531-155	GROUP LIFE INSURANCE	303	207	330	322
010-531-160	RETIREMENT	19,523	14,404	21,080	21,419
010-531-170	WORKERS COMPENSATION	260	201	279	271
010-531-185	TELEPHONE ALLOWANCE	420	315	420	-
010-531-196	ACCRUE 27TH PP	661	(4,976)	-	-
	SUB TOTAL - SALARIES	255,882	180,796	272,247	266,624
010-531-210	OFFICE SUPPLIES	2,769	1,821	2,500	2,500
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-290	SMALL EQUIPMENT	1,155	2,694	3,500	3,000
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	71	14	500	-
010-531-450	REIMBURSED MILEAGE	2,944	1,627	3,000	3,000
010-531-470	TELEPHONE	15	13	20	440
010-531-480	DUES & MEETINGS	2,006	4,127	4,700	4,000
	TOTAL OTHER EXPENDITURES	8,959	10,296	14,220	12,940
	JUSTICE OF PEACE #1	264,842	191,092	286,467	279,564

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	69,554	51,791	70,945	72,364
010-534-130	SALARY - OTHERS	115,921	92,851	130,665	132,700
010-534-135	OVERTIME	-	-	-	2,000
010-534-140	PAYROLL TAXES	13,005	10,219	15,563	15,968
010-534-150	GROUP INSURANCE	28,080	21,060	28,080	28,080
010-534-155	GROUP LIFE INSURANCE	293	212	323	331
010-534-160	RETIREMENT	18,836	14,753	20,620	22,062
010-534-170	WORKERS COMPENSATION	250	205	272	281
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCUE 27TH PP	608	(4,780)	-	-
	SUB TOTAL - SALARIES	246,546	186,310	266,468	273,786
010-534-210	OFFICE SUPPLIES	3,082	3,081	4,000	4,000
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-290	SMALL EQUIPMENT	1,086	330	1,200	1,300
010-534-315	INTERPRETER FEES	-	110	200	100
010-534-430	CONTRACTED SERVICES	-	-	-	-
010-534-450	REIMBURSED MILEAGE	-	-	1,250	1,250
010-534-470	TELEPHONE	18	7	50	50
010-534-480	DUES & MEETINGS	2,674	1,493	5,000	5,000
	TOTAL OTHER EXPENDITURES	6,860	5,021	11,800	11,800
	JUSTICE OF PEACE #4	253,407	191,331	278,268	285,586

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	8,348	6,101	8,348	8,348
010-541-140	PAYROLL TAXES	639	467	640	640
010-541-155	GROUP LIFE INSURANCE	13	9	13	13
010-541-160	RETIREMENT	848	622	852	888
010-541-170	WORKERS COMPENSATION	11	9	12	12
010-541-196	ACCRUE 27TH PP	28	(217)	-	-
	SUB TOTAL - SALARIES	9,886	6,990	9,865	9,901
	COURT OF APPEALS	9,886	6,990	9,865	9,901

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	22,865	22,871	-
	TOTAL VEHICLES	-	22,865	22,871	-
010-577-015	DISTRICT COURTS	-	-	-	-
010-577-055	DISTRICT ATTY -CJD #3292901	95,915	-	-	-
010-577-057	JUSTICE OF THE PEACE #1	26,527	-	-	-
010-577-059	JUSTICE OF THE PEACE #4	26,528	-	-	-
	TOTAL CAPITAL EXPENDITURES	148,970	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	-	-	-	-
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	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	3,610	2,363	4,000	4,000
010-611-535	CITY OF CANYON	290,420	195,611	260,815	278,226
010-611-615	EMERGENCY MANAGEMENT	81,581	-	90,151	104,689
	TOTAL OTHER EXPENDITURES	401,611	217,475	380,966	412,915
	EMERGENCY SERVICES & FIRE PROT	401,611	217,475	380,966	412,915

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-612-130	SALARY - OTHERS	887,203	673,666	959,129	1,041,672
010-612-135	OVERTIME	-	-	-	100,000
010-612-140	PAYROLL TAXES	66,254	50,501	73,911	89,229
010-612-150	GROUP INSURANCE	100,035	82,485	112,320	133,380
010-612-155	GROUP LIFE INSURANCE	1,401	985	1,527	1,844
010-612-160	RETIREMENT	90,135	68,709	96,742	121,647
010-612-170	WORKERS COMPENSATION	14,473	12,090	15,290	17,741
010-612-180	UNIFORM ALLOWANCE	2,125	2,000	2,000	2,250
010-612-185	TELEPHONE ALLOWANCE	5,740	5,250	6,720	8,280
010-612-196	ACCRUE 27TH PP	3,451	(22,127)	-	-
	SUB TOTAL - SALARIES	1,170,816	873,559	1,267,639	1,516,043
010-612-200	CLOTHING/UNIFORMS	-	-	-	-
010-612-205	VOLUNTEER PENSION	-	22,692	69,120	69,120
010-612-206	INCENTIVE PROGRAM	31,988	-	-	-
010-612-210	OFFICE SUPPLIES	-	-	-	-
010-612-221	VOLUNTEER CEREMONY	776	996	2,900	2,900
010-612-240	OPERATING SUPPLIES	131	118	500	-
010-612-250	VEHICLE OPERATION	24,849	26,492	50,100	50,600
010-612-260	REPAIRS & MAINTENANCE	39,986	34,842	85,030	65,955
010-612-290	SMALL EQUIPMENT	1,750	-	-	-
010-612-430	CONTRACTED SERVICES	43,475	48,203	56,987	95,787
010-612-470	TELEPHONE	-	-	-	-
010-612-480	DUES & MEETINGS	-	2,250	2,250	-
010-612-490	UTILITIES	-	-	-	-
010-612-560	MEDICAL	12,601	5,061	17,059	17,059
	TOTAL OTHER EXPENDITURES	155,556	140,653	283,946	301,421
	RANDALL COUNTY FIRE & RESCUE	1,326,372	1,014,213	1,551,585	1,817,464

RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	108,679	80,924	110,852	113,069
010-621-120	OTHER- YC VISITATION	18,348	13,951	20,000	25,000
010-621-130	SALARY - OTHERS	4,320,020	3,319,452	4,456,624	4,512,539
010-621-131	ADJUSTMENT - WORKERS COMP	-	(9,256)	-	-
010-621-135	OVERTIME	-	-	-	170,000
010-621-140	PAYROLL TAXES	332,841	257,177	361,554	379,197
010-621-150	GROUP INSURANCE	490,815	374,400	519,480	533,520
010-621-155	GROUP LIFE INSURANCE	7,009	5,004	7,461	7,837
010-621-160	RETIREMENT	451,482	348,225	469,185	513,638
010-621-170	WORKERS COMPENSATION	63,519	50,905	63,261	66,288
010-621-180	UNIFORM ALLOWANCE	51,000	39,125	54,300	56,100
010-621-185	TELEPHONE ALLOWANCE	19,850	14,975	21,600	21,600
010-621-196	ACCUE 27TH PP	23,647	(120,897)	-	-
	SUB TOTAL - SALARIES	5,887,209	4,373,984	6,084,317	6,398,789
010-621-200	CLOTHING/UNIFORM	33,404	10,977	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	-	1,000
010-621-210	OFFICE SUPPLIES	26,175	24,825	49,000	49,000
010-621-220	CRIME PREVENTION SUPPLIES	1,434	1,521	4,000	4,000
010-621-221	VOLUNTEER CEREMONY	1,054	904	3,300	3,300
010-621-222	SHOP WITH A COP PROGRAM	5,000	7,000	7,000	4,400
010-621-240	OPERATING SUPPLIES	74,931	54,011	70,000	70,000
010-621-250	VEHICLE OPERATION	229,110	157,356	241,000	276,000
010-621-260	REPAIRS & MAINTENANCE	101,975	84,691	123,440	123,440
010-621-290	SMALL EQUIPMENT	191,119	103,021	124,370	150,420
010-621-292	BODY ARMOR GRANT #3438701	25,935	-	-	-
010-621-293	ENVIRONMENTAL OFFICER EQUIP	-	-	-	-
010-621-430	CONTRACTED SERVICES	299,594	200,090	249,307	217,707
010-621-435	GRANT CONTRACTED SERVICES	-	-	-	-
010-621-450	REIMBURSED MILEAGE	567	359	400	400
010-621-470	TELEPHONE	8,385	5,039	10,000	10,000
010-621-480	DUES & MEETINGS	40,128	47,976	61,000	40,000
010-621-490	UTILITIES	96,326	47,346	102,000	102,000
010-621-590	ANIMAL HOUSING	5,083	4,915	7,000	5,000
	TOTAL OTHER EXPENDITURES	1,140,221	750,031	1,082,794	1,087,644
	SHERIFF'S DEPARTMENT	7,027,430	5,124,015	7,167,111	7,486,433

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	5,408,125	4,080,620	5,794,956	5,712,274
010-623-131	ADJUSTMENT-WORKERS' COMP	-	-	-	-
010-623-135	OVERTIME	-	-	-	238,400
010-623-140	PAYROLL TAXES	414,349	312,801	454,785	465,951
010-623-150	GROUP INSURANCE	754,065	570,960	775,710	775,710
010-623-155	GROUP LIFE INSURANCE	8,525	5,971	9,449	9,697
010-623-160	RETIREMENT	549,037	416,203	591,541	632,580
010-623-170	WORKERS COMPENSATION	95,055	75,098	101,549	104,215
010-623-180	UNIFORM ALLOWANCE	95,475	72,675	98,100	98,100
010-623-185	TELEPHONE ALLOWANCE	8,480	7,595	10,500	10,080
010-623-196	ACCUE 27TH PP	16,164	(134,694)	-	-
	SUB TOTAL - SALARIES	7,349,275	5,407,228	7,838,590	8,049,007
010-623-200	CLOTHING/UNIFORM	32,946	5,542	35,000	35,000
010-623-210	OFFICE SUPPLIES	16,892	12,170	53,200	53,200
010-623-220	OFFENDER FOOD	499,722	360,553	531,559	531,559
010-623-221	FOOD EMPLOYEE	49,441	36,548	51,000	55,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	136,575	104,494	132,600	147,600
010-623-240	OPERATING SUPPLIES	68,527	42,025	60,000	60,000
010-623-250	VEHICLE OPERATION	41,910	23,868	31,000	36,000
010-623-260	REPAIRS & MAINTENANCE	161,854	139,333	199,206	199,206
010-623-290	SMALL EQUIPMENT	54,797	24,721	28,550	12,425
010-623-430	CONTRACTED SERVICES	149,047	174,421	182,800	150,200
010-623-455	RECRUITING	2,918	2,641	3,000	3,000
010-623-470	TELEPHONE	4,387	2,866	8,000	8,000
010-623-480	DUES & MEETINGS	21,190	20,124	35,000	35,000
010-623-490	UTILITIES	256,467	125,497	252,960	252,960
010-623-580	PRISONER HOUSING & TRANSPORT	33,444	24,124	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,530,116	1,098,926	1,638,875	1,614,150
	SHERIFF-JAIL	8,879,390	6,506,154	9,477,465	9,663,157

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-624-130	SALARY - OTHERS	444,592	341,821	481,285	498,346
010-624-135	OVERTIME	-	-	-	15,000
010-624-140	PAYROLL TAXES	34,186	26,301	37,675	40,143
010-624-150	GROUP INSURANCE	55,189	42,173	56,230	62,478
010-624-155	GROUP LIFE INSURANCE	701	500	777	829
010-624-160	RETIREMENT	45,144	34,864	49,223	54,697
010-624-170	WORKERS COMPENSATION	7,548	6,278	8,420	8,978
010-624-180	UNIFORM ALLOWANCE	2,158	1,513	2,136	2,403
010-624-185	TELEPHONE ALLOWANCE	2,287	1,740	2,350	2,617
010-624-196	ACCRUE 27TH PP	1,645	(13,748)	-	-
	SUB TOTAL - SALARIES	593,451	441,442	638,096	685,491
010-624-200	CLOTHING	-	-	1,500	1,500
010-624-240	OPERATING SUPPLIES	231	15	2,100	2,100
010-624-250	VEHICLE OPERATION	831	757	1,800	1,800
010-624-290	SMALL EQUIPMENT	4,078	17,594	20,970	11,300
010-624-430	CONTRACTED SERVICES	3,676	2,611	2,847	10,847
010-624-480	DUES & MEETINGS	804	3,317	4,000	4,000
010-624-560	MEDICAL	395,831	287,202	304,212	379,212
	TOTAL OTHER EXPENDITURES	405,451	311,496	337,429	410,759
	SHERIFF- MEDICAL	998,902	752,937	975,525	1,096,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-625-130	SALARY - OTHERS	80,567	51,799	76,792	74,413
010-625-135	OVERTIME	-	-	-	6,000
010-625-140	PAYROLL TAXES	6,096	3,896	5,967	6,259
010-625-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-625-155	GROUP LIFE INSURANCE	127	76	123	129
010-625-160	RETIREMENT	8,179	5,283	7,869	8,568
010-625-170	WORKERS COMPENSATION	1,231	825	1,153	1,205
010-625-185	TELEPHONE ALLOWANCE	-	70	140	420
010-625-196	ACCRUE 27TH PP	274	(2,063)	-	-
	SUB TOTAL - SALARIES	103,495	65,152	99,064	104,014
010-625-240	OPERATING SUPPLIES	2,436	1,651	4,000	4,000
010-625-250	VEHICLE OPERATION	1,109	840	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	8,698	9,723	14,500	13,500
010-625-260	REPAIRS & MAINTENANCE	404	395	2,500	2,500
010-625-290	SMALL EQUIPMENT	236	1,308	3,600	4,600
010-625-430	CONTRACTED SERVICES	1,263	965	3,220	3,220
	TOTAL OTHER EXPENDITURES	14,147	14,883	31,820	31,820
	SHERIFF - MECHANIC	117,642	80,035	130,884	135,834

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-626-130	SALARY - OTHERS	470,582	454,738	588,747	662,269
010-626-135	OVERTIME	-	-	-	25,000
010-626-140	PAYROLL TAXES	36,214	34,628	46,448	54,138
010-626-150	GROUP INSURANCE	50,895	46,800	63,180	70,200
010-626-155	GROUP LIFE INSURANCE	742	666	958	1,119
010-626-160	RETIREMENT	47,789	46,382	60,213	73,230
010-626-170	WORKERS COMPENSATION	7,600	7,865	9,776	11,473
010-626-180	UNIFORM ALLOWANCE	5,625	5,400	7,200	8,100
010-626-185	TELEPHONE ALLOWANCE	2,170	2,415	2,940	3,780
010-626-196	ACCRUE 27TH PP	4,477	(14,250)	-	-
	SUB TOTAL - SALARIES	626,095	584,644	779,462	909,309
010-626-200	CLOTHING/UNIFORM	5,804	2,132	4,800	6,000
010-626-210	OFFICE SUPPLIES	1,099	1,334	4,000	4,000
010-626-240	OPERATING SUPPLIES	16,845	12,494	15,500	15,500
010-626-241	OPERATING SUPPLIES-HIDTA GRANT	312	-	-	-
010-626-250	VEHICLE OPERATION	12,358	2,259	13,300	13,300
010-626-260	REPAIRS & MAINTENANCE	538	1,439	5,200	5,200
010-626-290	SMALL EQUIPMENT	40,157	52,503	64,450	56,230
010-626-291	DRUG DOG - HIDTA GRANT	10,393	-	-	-
010-626-430	CONTRACTED SERVICES	12,730	10,908	12,612	16,687
010-626-470	TELEPHONE	2,562	1,227	2,000	2,000
010-626-480	DUES & MEETINGS	5,058	6,382	7,500	9,000
010-626-481	TRAVEL -HIDTA GRANT	296	-	-	-
010-626-590	ANIMAL HOUSING	2,607	4,296	4,500	7,000
	TOTAL OTHER EXPENDITURES	110,759	94,975	133,862	134,917
	SHERIFF - SOU	736,853	679,619	913,324	1,044,226

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-641-430	CONTRACTED SERVICES	131,880	84,471	168,945	185,000
010-641-470	TELEPHONE	-	16	-	-
	ADULT PROBATION	131,880	84,487	168,945	185,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	43,098	37,926	51,952	52,991
010-651-140	PAYROLL TAXES	3,360	2,852	4,131	4,173
010-651-150	GROUP INSURANCE	5,850	5,265	7,020	7,020
010-651-155	GROUP LIFE INSURANCE	68	56	85	86
010-651-160	RETIREMENT	4,372	3,868	5,313	5,646
010-651-170	WORKERS COMPENSATION	777	712	923	934
010-651-180	UNIFORM ALLOWANCE	1,350	900	900	900
010-651-185	TELEPHONE ALLOWANCE	385	315	420	-
010-651-196	ACCRUE 27TH PP	130	(1,318)	-	-
	SUB TOTAL - SALARIES	59,389	50,576	70,744	71,750
010-651-210	OFFICE SUPPLIES	178	102	600	100
010-651-240	OPERATING SUPPLIES	2,194	79	300	75
010-651-250	VEHICLE OPERATIONS	1,348	2,853	4,200	3,500
010-651-290	SMALL EQUIPMENT	3,786	3,487	3,500	5,420
010-651-430	CONTRACTED SERVICES	-	500	500	-
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	14	6	100	925
010-651-480	DUES & MEETINGS	175	682	2,000	2,500
	TOTAL OTHER EXPENDITURES	7,696	7,708	11,200	12,520
	CONSTABLE PCT # 1	67,085	58,284	81,944	84,270

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	50,933	37,926	51,952	52,991
010-654-140	PAYROLL TAXES	3,547	2,672	4,099	4,173
010-654-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-654-155	GROUP LIFE INSURANCE	80	56	85	86
010-654-160	RETIREMENT	5,173	3,868	5,313	5,646
010-654-170	WORKERS COMPENSATION	898	707	916	934
010-654-180	UNIFORM ALLOWANCE	900	900	900	900
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	132	(1,311)	-	-
	SUB TOTAL - SALARIES	68,683	50,082	70,285	71,750
010-654-210	OFFICE SUPPLIES	1,476	140	500	500
010-654-240	OPERATING SUPPLIES	2,022	688	1,260	1,850
010-654-250	VEHICLE OPERATIONS	4,044	3,574	5,840	7,510
010-654-290	SMALL EQUIPMENT	6,458	885	1,500	1,000
010-654-430	CONTRACTED SERVICES	2,232	342	590	1,500
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	1,001	667	1,148	930
010-654-480	DUES & MEETINGS	2,531	1,043	4,650	2,625
	TOTAL OTHER EXPENDITURES	19,764	7,339	15,488	15,915
	CONSTABLE PCT # 4	88,447	57,421	85,773	87,665

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-661-130	SALARY - OTHERS	39,265	30,763	42,253	43,472
010-661-140	PAYROLL TAXES	3,002	2,349	3,277	3,367
010-661-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
010-661-155	GROUP LIFE INSURANCE	62	45	68	70
010-661-160	RETIREMENT	3,987	3,137	4,321	4,632
010-661-170	WORKERS COMPENSATION	53	44	57	59
010-661-196	ACCRUE 27TH PP	129	(1,017)	-	-
	SUB TOTAL - SALARIES	53,519	40,585	56,996	58,619
010-661-210	OFFICE SUPPLIES	3,696	1,432	4,350	4,350
010-661-245	WEIGHTS & MEASURES	-	-	300	300
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	2,764	1,043	3,500	3,500
010-661-430	CONTRACTED SERVICES	1,266	1,109	1,200	1,200
010-661-470	TELEPHONE	10	9	50	50
	TOTAL OTHER EXPENDITURES	7,737	3,593	9,500	9,500
	DEPARTMENT OF PUBLIC SAFETY	61,256	44,178	66,496	68,119

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-670-210	OFFICE SUPPLIES	-	-	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	750	-	4,250	4,250
	BAIL BOND BOARD	750	-	4,250	4,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
010-676-012	FIRE VEHICLES	107,981	146,018	146,018	436,000
010-676-051	CONSTABLE, PCT 1	27,600	-	-	-
010-676-054	CONSTABLE, PCT 4	-	-	-	-
010-676-061	SHERIFF-ADMIN & PATROL	234,730	298,658	311,872	247,000
010-676-063	SHERIFF-JAIL	98,605	-	-	71,000
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - SOU	33,688	76,025	76,025	45,000
	VEHICLE CAPITAL	502,604	520,701	533,915	799,000
010-677-011	FIRE & EMERGENCY SERVICES	26,587	-	27,500	27,500
010-677-012	RANDALL CO FIRE	10,270	38,289	190,982	106,000
010-677-054	F&E CONSTABLE - PCT 4	-	-	-	7,600
010-677-061	SHERIFF-ADMIN & PATROL	311,224	312,598	386,688	163,000
010-677-063	SHERIFF-JAIL	157,028	3,427	66,000	150,000
010-677-065	SHERIFF-MECHANIC	-	-	-	-
010-677-066	SHERIFF - SOU	-	-	-	50,000
	CAPITAL EXPENDITURES	505,110	354,314	671,170	504,100
	TOTAL EXPENDITURES	50,631,530	36,977,852	54,088,332	56,033,077

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
Estimated Beginning Fund Balance 10/1/19					14,471,549
	Revenue:	52,947,318	50,763,527	53,400,873	55,205,097
	Expenditures:				
	Salary & Fringe	(28,155,408)	(20,935,717)	(29,974,366)	(31,503,951)
	Operating	(12,466,158)	(9,044,959)	(15,154,105)	(15,622,891)
	Capital	(4,397,197)	(2,671,447)	(3,477,862)	(2,916,300)
	Transfers	(5,612,766)	(4,325,729)	(5,481,999)	(5,989,935)
	Total Expenditures	(50,631,530)	(36,977,852)	(54,088,332)	(56,033,077)
	Increase/Decrease in Fund Balance				(827,980)
Estimated Ending Fund Balance 9/30/20					13,643,569
	Fund Balance as a Percentage of Expenditures				24.35%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 29,016
012-330-172	FINES - JP #1 - SECURITY	2,950	1,787	2,900	2,200
012-330-182	FINES - JP #4 - SECURITY	1,386	1,144	1,200	1,500
012-380-900	INTEREST	434	524	354	600
	TOTAL REVENUE	4,770	3,455	4,454	4,300
012-531-240	OPERATING EXPENSE - JP1	-	-	1,500	5,000
012-534-240	OPERATING EXPENSE - JP4	-	-	1,500	5,000
	TOTAL JP SECURITY FUND	-	-	3,000	10,000
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 23,316

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>CO CLERK TECHNOLOGY FUND 013</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 5,533
013-330-115	FEES - COUNTY CLERK	2,733	1,980	2,700	2,400
013-380-900	INTEREST	44	88	25	75
	TOTAL REVENUE	2,777	2,068	2,725	2,475
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	-	-
013-400-430	CONTRACTED SERVICES	10,000	-	3,000	-
013-400-480	DUES & MEETINGS	-	-	1,500	1,500
	TOTAL OTHER EXPENDITURES	10,000	-	4,500	1,500
013-477-013	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK TECHNOLOGY FUND	10,000	-	4,500	1,500
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 6,508

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>CO CLERK PRESERVATION FUND 014</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 8,779
014-340-115	FEES - COUNTY CLERK	5,251	3,584	5,000	5,000
014-380-900	INTEREST	60	129	35	100
	TOTAL REVENUE	5,311	3,714	5,035	5,100
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	500	-	3,500	-
014-400-480	DUES & MEETINGS	2,564	-	1,500	1,500
	TOTAL OTHER EXPENDITURES	3,064	-	5,000	1,500
014-477-014	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK PRESERVATION FUND	3,064	-	5,000	1,500
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 12,379

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	SHERIFF FORFEITURE FUNDS 016				
	Est Beginning Fund Balance 10/1/19				\$ 31,363
016-380-621	PROCEEDS - S/O SEIZURE	-	13,092	20,000	20,000
016-380-800	PROCEEDS - OTHER AGENCY	46,017	-	-	-
016-380-825	PROCEEDS - SALE OF FORFEITED	-	10,001	10,000	10,000
016-380-900	INTEREST - STATE	550	773	250	250
016-381-800	PROCEEDS - FEDERAL SHARING	18,333	2,793	25,000	30,000
016-381-810	FEDERAL - OTHER INCOME	-	-	-	-
016-381-900	INTEREST - FEDERAL	225	58	100	50
	TOTAL REVENUE	65,125	26,717	55,350	60,300
016-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
016-630-240	SUPPLIES	6,826	10,842	3,000	3,000
016-630-242	MISC & OTHER FEES	11,553	6,744	1,000	1,000
016-630-260	FACILITY COSTS	5,337	-	-	-
016-630-290	EQUIPMENT	-	5,239	5,000	5,000
016-630-410	PREVENTION/TREATMENT PROGRAMS	6,000	-	2,000	1,000
016-630-430	INVESTIGATIVE COSTS	2,000	-	1,000	1,000
016-630-460	SHARED PMTS TO OTHER AGENCIES	-	-	-	-
016-630-480	TRAVEL	-	-	-	1,000
016-630-481	TRAINING	-	1,476	1,000	1,000
	TOTAL STATE EXPENDITURES	31,716	24,300	13,000	13,000
016-631-235	DRUG GANG OTR EDU AWARENESS	1,525	-	250	250
016-631-242	LE OPERATIONS & INVESTIGATION	5,833	346	1,000	1,000
016-631-243	LE AWARDS & MEMORIALS	1,120	-	250	250
016-631-244	LE EQUIPMENT	6,505	-	750	3,000
016-631-260	PUBIC SAFETY & FACILITIES	-	-	-	-
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	300	1,750	2,000
016-631-480	TRAINING & EDUCATION	4,137	550	-	1,000
016-631-481	TRAVEL AND PER DIEM	229	-	-	1,000
	TOTAL FEDERAL EXPENDITURES	22,449	1,196	5,500	10,000
016-675-016	CAPITAL - BUILDING & BLDG IMP	-	-	-	-
016-676-061	VEHICLES - STATE	-	-	-	-
016-676-062	VEHICLES - FEDERAL	-	-	-	-
016-677-061	CAPITAL EQUIPMENT-STATE	-	7,000	-	7,000
016-677-062	CAPITAL EQUIPMENT-FEDERAL	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	7,000	-	7,000
	TOTAL SHERIFF FORFEITURE FUND	54,165	32,496	18,500	30,000
	Est Ending Fund Balance 9/30/20				\$ 61,663

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DISTRICT CLERK TECHNOLOGY FUND 018</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 2,399
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,993	1,507	2,000	2,000
018-380-900	INTEREST	62	56	45	65
	TOTAL REVENUE	2,056	1,563	2,045	2,065
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	-
018-400-430	CONTRACTED SERVICES	-	-	-	-
018-400-480	DUES & MEETINGS	2,495	2,317	3,000	3,000
	TOTAL OTHER EXPENDITURES	2,495	2,317	3,000	3,000
	DISTRICT CLERK TECHNOLOGY FUND	2,495	2,317	3,000	3,000
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 1,464

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DISTRICT CLERK PRESERVATION FUND 019</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 83,987
019-330-125	DC CRIMINAL PRESERVATION FEE	-	-	-	-
019-340-125	FEES - DISTRICT CLERK	23,534	18,055	21,500	22,500
019-380-900	INTEREST	1,635	1,703	1,000	1,750
	TOTAL REVENUE	25,169	19,758	22,500	24,250
019-400-130	SALARY - OTHERS	16,108	18,344	24,075	25,000
019-400-140	PAYROLL TAXES	1,241	1,398	2,000	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	25	27	55	40
019-400-160	RETIREMENT	1,632	1,872	2,500	2,600
019-400-170	WORKERS COMPENSATION	22	25	100	50
019-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	19,029	21,667	28,730	29,690
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	-	-	10,000	10,000
019-400-480	DUES & MEETINGS	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	-	-	13,000	13,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-
	TOTAL DISTRICT CLERK PRESERVATION FUND	19,029	21,667	41,730	42,690
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 65,547

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	UNCLAIMED PROPERTY FUND 020				
	Est Beginning Fund Balance 10/1/19				\$ 0
020-380-900	INTEREST	1,266	2,347	650	3,500
	TOTAL REVENUE	1,266	2,347	650	3,500
020-499-100	TRANSFER TO GENERAL FUND	-	-	-	3,500
	TOTAL TRANSFERS	-	-	-	3,500
020-415-242	OPERATING EXPENSE	-	-	25	-
	TOTAL OTHER EXPENDITURES	-	-	25	-
	TOTAL UNCLAIMED PROPERTY FUND	-	-	25	3,500
	Est Ending Fund Balance 9/30/20				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 121,343
021-340-115	FEES - COUNTY CLERK	18,378	12,544	16,500	16,000
021-340-125	FEES - DISTRICT CLERK	51,683	39,949	49,500	49,500
021-380-900	INTEREST	1,838	2,279	700	2,000
	TOTAL REVENUE	71,899	54,772	66,700	67,500
021-400-201	LIBRARY / LAW BOOKS & SERVICES	49,782	33,796	58,000	35,000
021-400-210	SUPPLIES	-	-	200	200
021-400-290	SMALL EQUIPMENT	-	-	-	-
021-400-430	CONTRACTED SERVICES	-	-	-	-
021-400-450	REIMBURSED MILEAGE	-	-	-	-
	TOTAL OTHER EXPENDITURES	49,782	33,796	58,200	35,200
	TOTAL LAW LIBRARY FUND	49,782	33,796	58,200	35,200
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 153,643

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	HEALTH CARE FUND 027				
	Est Beginning Fund Balance 10/1/19				\$ 2,977,089
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	2,912,715	2,197,260	2,962,440	2,934,360
027-370-011	EMPLOYER HDHP PREMIUMS	246,285	211,185	245,700	287,820
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	623,100	464,662	606,000	618,000
027-370-018	RETIREE HEALTH CARE PREMIUMS	94,315	69,340	108,840	78,180
027-370-019	COBRA HEALTH CARE PREMIUMS	24,081	11,725	19,541	7,763
027-370-020	ALTERNATE PLAN	229,320	190,710	238,680	273,780
027-376-060	EMPLOYER TERM LIFE PREMIUMS	-	-	-	-
027-380-800	MISCELLANEOUS REVENUE	179,816	99,586	80,000	120,000
027-380-810	SUBROGATION SETTLEMENT	-	-	-	-
027-380-900	INTEREST	58,343	62,541	46,200	84,000
	TOTAL REVENUE	4,367,975	3,307,008	4,307,401	4,403,903
027-800-132	OTHER SUPPLEMENT PREMIUM	2,211	2,043	2,640	3,360
027-800-140	PAYROLL TAXES	161	147	196	240
027-800-170	WORKERS COMPENSATION	22	17	23	20
027-800-545	CLAIMS - HEALTH	2,490,038	1,539,160	2,568,755	2,585,539
027-800-546	ADMINISTRATION - HEALTH	869,053	661,003	833,509	801,076
027-800-547	CLAIMS-IBNR ESTIMATE	-	-	-	-
027-800-548	HDHP INCENTIVE COST	15,292	19,208	20,000	19,500
027-800-549	COBRA PREMIUM COST	-	-	-	-
	TOTAL MEDICAL	3,376,776	2,221,579	3,425,123	3,409,735
027-805-545	CLAIMS - PRESCRIPTIONS	905,083	664,892	1,037,194	962,367
027-805-546	ADMINISTRATION - PRESCRIPTIONS	39,609	30,188	40,800	40,800
	TOTAL PRESCRIPTION	944,692	695,080	1,077,994	1,003,167
027-820-242	OTHER OPERATING EXPENSES	77,179	30,725	34,385	32,433
027-820-351	PROFESSIONAL & CONSULTING	225	-	-	-
027-820-430	COST PREVENTION PLANS	-	-	44,360	-
	TOTAL OTHER	77,404	30,725	78,745	32,433
	TOTAL HEALTH CARE FUND	4,398,872	2,947,384	4,581,862	4,445,335
	Est Ending Fund Balance 9/30/20				\$ 2,935,657

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	TAX A/C MOTOR VEH INV TAX FUND 028				
	Est Beginning Fund Balance 10/1/19				\$ 19,712
028-320-210	TAX ASSESSOR/COLLECTOR	13,692	8,952	19,250	19,250
028-380-900	INTEREST	8,209	-	-	-
	TOTAL REVENUE	21,900	8,952	19,250	19,250
028-400-130	SALARY - OTHERS	11,637	8,504	11,637	11,637
028-400-140	PAYROLL TAXES	839	615	902	901
028-400-155	GROUP LIFE INSURANCE	18	13	19	19
028-400-160	RETIREMENT	1,182	867	1,190	1,240
028-400-170	WORKERS COMPENSATION	15	12	16	16
028-400-196	ACCRUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	13,692	10,010	13,764	13,813
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	13,692	-	-	-
028-477-024	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	13,692	-	5,280	5,280
	TOTAL TAX A/C MTR VEH INV TAX FUND	27,383	10,010	19,044	19,093
	Est Ending Fund Balance 9/30/20				\$ 19,869

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DISTRICT CLERK ARCHIVE FUND 029</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 58,677
029-320-125	FEES - DISTRICT CLERK	23,502	18,005	22,000	22,500
029-380-900	INTEREST	938	1,026	650	1,000
	TOTAL REVENUE	24,440	19,030	22,650	23,500
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	20
029-400-160	RETIREMENT	-	-	600	1,000
029-400-170	WORKERS COMPENSATION	-	-	50	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	12,070
029-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
029-400-430	CONTRACTED SERVICES	20,184	-	30,000	30,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	20,184	-	32,000	32,000
	TOTAL DISTRICT CLERK ARCHIVE FUND	20,184	-	43,660	44,070
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 38,107

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DEBT SERVICE FUND 030</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 93,765
030-310-010	TAXES	3,966,555	5,133,860	5,046,653	5,071,166
030-310-011	DELINQUENT TAXES	56,127	18,568	43,931	30,000
030-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	-
030-380-800	OTHER REVENUE	8,086	-	-	-
030-380-900	INTEREST	36,347	53,974	35,000	50,000
030-380-905	ACCRUED INTEREST	9,174	-	-	-
030-395-110	REFUNDING BOND PROCEEDS	9,300,000	-	-	-
	TOTAL REVENUE	13,376,289	5,206,402	5,125,584	5,151,166
030-400-820	ISSUANCE COST	106,302	-	-	-
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	2,015,000	-	1,020,000	1,030,000
030-400-822	15 SERIES CO REFUND BOND INTEREST	67,177	18,616	37,399	22,201
030-400-824	17 SERIES GO REFUND BOND PRINCIPAL	170,000	-	70,000	70,000
030-400-825	17 SERIES GO REFUND BOND INTEREST	115,372	92,670	185,339	183,918
030-400-827	19 SERIES GO REFUND BOND PRINCIPAL	-	-	-	140,000
030-400-828	19 SERIES GO REFUND BOND INTEREST	-	35,438	38,737	80,660
030-400-831	2016 CO SERIES PRINCIPAL	340,000	-	345,000	350,000
030-400-832	2016 CO SERIES INTEREST	211,915	102,558	205,115	198,215
030-400-834	2018 CO SERIES PRINCIPAL	-	915,000	915,000	995,000
030-400-835	2018 CO SERIES INTEREST	-	176,930	285,733	203,304
030-400-842	2013 CO SERIES PRINCIPAL	235,000	-	240,000	245,000
030-400-844	2013 CO SERIES INTEREST	163,800	79,550	159,100	154,300
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	35,000	-	35,000	35,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	96,040	47,530	95,060	94,080
030-400-852	2009 CO SERIES PRINCIPAL	105,000	-	165,000	-
030-400-854	2009 CO SERIES INTEREST	81,675	38,738	38,738	-
030-400-856	2010 CO SERIES PRINCIPAL	60,000	-	1,030,000	1,070,000
030-400-858	2010 CO SERIES INTEREST	353,678	175,864	351,728	318,253
030-400-866	09 SERIES CO REFUND BOND PRINCIPAL	8,755,000	-	-	-
030-400-868	09 SERIES CO REFUND BOND INTEREST	553,908	-	-	-
030-400-870	JOHNSON CONTROLS - PRINCIPAL	-	-	-	-
030-400-880	JOHNSON CONTROLS - INTEREST	-	-	-	-
030-400-910	ADMINISTRATION	1,300	700	5,000	5,000
	TOTAL OTHER EXPENDITURES	13,466,165	1,683,592	5,221,949	5,194,931
	TOTAL DEBT SERVICE FUND	13,466,165	1,683,592	5,221,949	5,194,931
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 50,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>CRTHOUSE & JUSTICE CENTER SECURITY FUND 031</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 23,794
031-320-115	FEES - COUNTY CLERK	23,338	16,715	22,500	21,500
	NONCOURT FEES	23,338	16,715	22,500	21,500
031-330-115	FINES - COUNTY CLERK	2,061	1,495	2,000	1,750
031-330-125	FINES - DISTRICT CLERK	2,746	2,021	2,500	2,500
031-330-170	FINES - J P #1	8,832	5,369	8,000	7,000
031-330-180	FINES - J P #4	4,143	3,480	3,500	4,000
031-330-190	MISC FINES & FEES	-	-	-	-
	CRIMINAL FINES & FEES	17,782	12,365	16,000	15,250
031-340-115	FEES - COUNTY CLERK	2,837	1,944	2,500	2,500
031-340-125	FEES - DISTRICT CLERK	9,058	6,839	8,500	8,500
	CIVIL FEES	11,895	8,783	11,000	11,000
031-380-900	INTEREST	1,115	1,547	850	1,500
031-399-100	TRANSFER FROM GENERAL FUND	464,565	336,000	448,000	495,000
	TOTAL REVENUE	518,695	375,410	498,350	544,250
031-600-130	SALARY - OTHERS	311,861	247,124	346,786	352,527
031-600-135	OVERTIME	-	-	-	12,000
031-600-140	PAYROLL TAXES	23,577	18,794	27,508	28,837
031-600-150	GROUP INSURANCE	36,855	31,590	42,120	42,120
031-600-155	GROUP LIFE INSURANCE	491	361	568	596
031-600-160	RETIREMENT	31,521	25,174	35,467	38,841
031-600-170	WORKERS COMPENSATION	5,384	4,597	6,149	6,456
031-600-180	UNIFORM ALLOWANCE	4,650	4,050	5,400	5,400
031-600-185	TELEPHONE ALLOWANCE	-	1,575	2,520	2,520
031-600-196	ACCRUE 27TH PP	4,394	(8,326)	-	-
	SUB TOTAL - SALARIES	418,732	324,939	466,518	489,297
031-600-200	CLOTHING/UNIFORM	-	-	1,914	1,914
031-600-210	OFFICE SUPPLIES	2,356	555	4,500	4,500
031-600-240	OPERATING SUPPLIES	375	141	250	250
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	3,801	47	6,178	6,178
031-600-290	SMALL EQUIPMENT	33,084	448	4,460	4,460
031-600-430	CONTRACTED SERVICES	8,500	20	13,700	13,700
031-600-480	DUES & MEETINGS / TRAINING	160	290	3,120	3,120
031-600-770	CAPITAL EXPENDITURES	38,325	-	40,000	40,000
	TOTAL OTHER EXPENDITURES	86,600	1,501	74,122	74,122
	TOTAL CRTHS & JUSTICE CNTR SECURITY FUND	505,332	326,440	540,640	563,419
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 4,625

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	RECORDS MANAGEMENT FUND 032				
	Est Beginning Fund Balance 10/1/19				\$ 79
032-330-115	FINES - COUNTY CLERK	15,452	11,213	15,500	13,500
032-330-125	FINES - DISTRICT CLERK	12,165	9,000	12,000	12,500
	CRIMINAL FINES & FEES	27,617	20,213	27,500	26,000
032-340-115	FEES - COUNTY COURT	2,845	1,952	2,500	2,500
032-340-125	FEES - DISTRICT CLERK	11,753	9,073	11,000	10,500
	CIVIL FEES	14,598	11,025	13,500	13,000
032-380-900	INTEREST	171	108	100	100
032-399-100	TRANSFER FROM GENERAL FUND	17,500	13,875	18,500	30,000
	TOTAL REVENUE	59,886	45,221	59,600	69,100
032-400-130	SALARY - OTHERS	43,966	33,268	45,749	47,147
032-400-140	PAYROLL TAXES	3,382	2,553	3,549	3,652
032-400-150	GROUP INSURANCE	7,020	5,265	7,020	7,020
032-400-155	GROUP LIFE INSURANCE	69	49	72	74
032-400-160	RETIREMENT	4,464	3,393	4,679	5,024
032-400-170	WORKERS COMPENSATION	59	47	62	63
032-400-196	ACCRUE 27TH PP	144	(1,129)	-	-
	SUB TOTAL - SALARIES	59,104	43,446	61,131	62,980
032-400-210	OFFICE SUPPLIES	312	164	1,000	1,000
032-400-260	REPAIRS & MAINTENANCE	2,060	1,945	2,000	2,000
032-400-290	SMALL EQUIPMENT	-	-	1,500	1,500
032-400-430	CONTRACTED SERVICES	-	-	-	-
032-400-450	REIMBURSED MILEAGE	103	56	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	DUES & MEETINGS	285	-	500	500
	TOTAL OTHER EXPENDITURES	2,759	2,164	5,250	5,250
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL RECORDS MANAGEMENT FUND	61,864	45,611	66,381	68,230
	Est Ending Fund Balance 9/30/20				950

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>COUNTY CLERK RECORDS MGMT FUND 033</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 333,843
033-320-115	FEES - COUNTY CLERK	115,914	83,169	112,500	105,000
033-330-115	FINES - COUNTY CLERK	1,715	1,244	1,700	1,500
033-380-800	MISCELLANEOUS	-	-	-	-
033-380-900	INTEREST	5,090	6,111	3,000	7,500
	TOTAL REVENUE	122,719	90,524	117,200	114,000
033-400-130	SALARY - OTHERS	40,830	36,109	86,597	89,979
033-400-140	PAYROLL TAXES	3,078	2,726	6,718	6,969
033-400-150	GROUP INSURANCE	6,435	7,020	14,040	14,040
033-400-155	GROUP LIFE INSURANCE	64	54	139	143
033-400-160	RETIREMENT	4,140	3,684	8,857	9,587
033-400-170	WORKERS COMPENSATION	55	51	117	122
033-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	54,602	49,644	116,468	120,840
033-400-210	OFFICE SUPPLIES	-	189	500	500
033-400-260	REPAIRS & MAINTENANCE	490	995	5,000	5,000
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	3,350	563	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	DUES & MEETINGS	167	705	4,000	6,400
	TOTAL OTHER EXPENDITURES	4,007	2,451	25,100	27,500
033-477-033	CAPITAL EXPENDITURES	18,154	-	50,000	50,000
	TOTAL COUNTY CLERK RECORDS MGMT FUND	76,762	52,095	191,568	198,340
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 249,504

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	JP 1 TECHNOLOGY FUND 034				
	Est Beginning Fund Balance 10/1/19				\$ 19,595
034-330-170	FEES - J P #1	11,772	7,151	12,000	9,500
034-380-900	INTEREST	204	327	135	350
	TOTAL REVENUE	11,976	7,478	12,135	9,850
034-531-290	SMALL EQUIPMENT	-	-	1,000	1,000
034-531-430	CONTRACTED SERVICES	3,394	2,628	5,000	5,000
034-531-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,394	2,628	6,000	6,000
034-577-531	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP 1 TECHNOLOGY FUND	3,394	2,628	6,000	6,000
	Est Ending Fund Balance 9/30/20				\$ 23,445

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	JP 4 TECHNOLOGY FUND 035				
	Est Beginning Fund Balance 10/1/19				\$ 12,570
035-330-180	FEES - J P #4	5,518	4,575	5,000	5,500
035-380-900	INTEREST	158	224	100	250
	TOTAL REVENUE	5,676	4,799	5,100	5,750
035-534-290	SMALL EQUIPMENT	309	612	3,500	3,000
035-534-430	CONTRACTED SERVICES	1,693	1,270	2,500	2,000
035-534-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,002	1,882	6,000	5,000
035-577-534	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP 4 TECHNOLOGY FUND	2,002	1,882	6,000	5,000
	Est Ending Fund Balance 9/30/20				\$ 13,320

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>ELECTION FUND 036</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 119,576
036-380-810	ELECTION REVENUE	45,686	87,245	75,000	50,000
036-380-800	MISCELLANEOUS REVENUE	-	-	-	-
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	2,159	2,086	1,500	1,500
	TOTAL REVENUE	47,845	89,331	76,500	51,500
036-400-125	SALARY - ELECTION PERSONNEL	30,304	41,496	50,000	50,000
036-400-130	SALARY - OTHERS	-	-	-	21,112
036-400-140	PAYROLL TAXES	1,185	823	2,500	5,508
036-400-155	GROUP LIFE INSURANCE	6	4	50	114
036-400-160	RETIREMENT	388	292	900	7,577
036-400-170	WORKERS COMPENSATION	38	45	200	95
	SUB TOTAL - SALARIES	31,920	42,661	53,650	84,406
036-400-210	ELECTION SUPPLIES	3,259	3,133	5,000	5,000
036-400-260	REPAIRS & MAINTENANCE	9,500	21,440	22,900	25,000
036-400-290	SMALL EQUIPMENT	-	-	3,000	5,000
036-400-430	CONTRACTED SERVICES	-	150	1,000	1,000
036-400-450	REIMBURSED MILEAGE	121	229	500	500
036-400-480	DUES & MEETINGS / TRAINING	-	-	3,500	3,500
036-400-520	RENTAL (POLLING PLACE)	-	-	100	100
	TOTAL OTHER EXPENDITURES	12,880	24,953	36,000	40,100
036-477-046	CAPITAL EQUIPMENT	-	-	9,000	15,000
	TOTAL ELECTION FUND	44,799	67,613	98,650	139,506
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 31,570

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DISTRICT CLERK RECORDS MGMT FUND 037</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 54,091
037-330-125	DC CRIMINAL RECORDS MGMT FEE	1,301	972	1,000	1,300
037-340-125	FEES - DISTRICT CLERK	11,807	9,048	11,000	12,000
037-380-900	INTEREST	745	976	450	900
	TOTAL REVENUE	13,853	10,996	12,450	14,200
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	20
037-400-160	RETIREMENT	-	-	600	1,000
037-400-170	WORKERS COMPENSATION	-	-	50	50
037-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	11,660	12,070
037-400-210	OFFICE SUPPLIES	-	-	850	850
037-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
037-400-290	SMALL EQUIPMENT	-	125	150	150
037-400-430	CONTRACTED SERVICES	1,642	648	25,000	25,000
	TOTAL OTHER EXPENDITURES	1,642	773	27,000	27,000
037-477-056	CAPITAL EQUIPMENT	-	-	-	-
	TOTAL DISTRICT CLERK RECORDS MGMT FUND	1,642	773	38,660	39,070
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 29,221

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	COUNTY CLERK ARCHIVE FUND 038				
	Est Beginning Fund Balance 10/1/19				\$ 206,111
038-320-115	FEES - COUNTY CLERK	114,680	82,235	110,500	104,000
038-380-900	INTEREST	3,451	3,628	1,850	4,500
	TOTAL REVENUE	118,131	85,863	112,350	108,500
038-400-130	SALARY - OTHERS	41,547	31,253	48,664	49,865
038-400-140	PAYROLL TAXES	3,101	2,338	3,776	3,863
038-400-150	GROUP INSURANCE	6,435	5,265	7,020	7,020
038-400-155	GROUP LIFE INSURANCE	66	46	78	80
038-400-160	RETIREMENT	4,219	3,188	4,977	5,314
038-400-170	WORKERS COMPENSATION	54	44	65	67
	SUB TOTAL - SALARIES	55,423	42,134	64,580	66,209
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-260	REPAIRS & MAINTENANCE	29,192	30,652	35,000	35,000
038-400-290	SMALL EQUIPMENT	-	4,888	5,000	5,000
038-400-430	CONTRACTED SERVICES	16,989	-	10,000	10,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	46,181	35,540	50,000	50,000
038-477-038	CAPITAL EXPENDITURES	-	-	50,000	50,000
	TOTAL COUNTY CLERK ARCHIVE FUND	101,604	77,674	164,580	166,209
	Est Ending Fund Balance 9/30/20				\$ 148,402

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>DISTRICT CLERK AGC IVD FUND 039</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 31,214
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	586	618	400	650
	TOTAL REVENUE	586	618	400	650
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 9/30/20</u>				\$ 8,864

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>RADIO COMMUNICATIONS SYSTEM FUND 041</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 996,905
041-350-800	INTERGOVERNMENTAL REVENUE	862,416	-	-	-
041-380-900	INTEREST	72,353	68,277	20,000	-
041-395-110	BOND PROCEEDS	7,590,000	-	-	-
041-395-111	BOND PREMIUM	333,314	-	-	-
	TOTAL REVENUE	8,858,084	68,277	20,000	-
041-474-012	LAND	-	-	-	-
041-600-260	REPAIRS & MAINTENANCE	93,428	-	-	-
041-600-290	SMALL EQUIPMENT	980,484	60,805	50,000	-
041-600-810	PROFESSIONAL FEES	-	-	-	-
041-600-815	DISCOUNT	35,884	-	-	-
041-600-820	ISSUANCE COST	87,430	-	-	-
041-600-830	CONSTRUCTION COSTS	-	-	-	-
041-600-840	CAPITAL EQUIPMENT	1,506,080	3,900,657	6,125,143	996,905
	TOTAL RADIO COMMUNICATIONS SYSTEM FUND	2,703,307	3,961,462	6,175,143	996,905
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>JUSTICE CENTER/ANNEX FUND 045</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 0
045-380-900	INTEREST	8,993	20	20	-
045-395-110	BOND PROCEEDS	-	-	-	-
045-395-111	BOND PREMIUM	-	-	-	-
045-399-100	TRANSFER FROM GENERAL FUND	400,000	-	-	-
	TOTAL REVENUE	408,993	20	20	-
045-410-240	OPERATING SUPPLIES	3,444	-	-	-
045-410-260	REPAIRS & MAINTENANCE	25,897	-	-	-
045-410-290	SMALL EQUIPMENT	117,036	-	-	-
045-410-430	CONTRACTED SERVICES	3,078	-	-	-
045-410-810	PROFESSIONAL FEES	54,924	-	-	-
045-410-815	DISCOUNT	-	-	-	-
045-410-820	ISSUANCE COST	-	-	-	-
045-410-830	CONSTRUCTION COST	1,637,630	-	-	-
045-410-840	CAPITAL EQUIPMENT	341,303	-	-	-
	OTHER EXPENDITURES	2,183,312	-	-	-
045-475-010	LAND	-	-	-	-
045-475-012	BUILDINGS	-	-	-	-
045-475-016	CAPITAL IMPROVEMENTS	-	-	-	-
045-499-100	TRANSFER TO GENERAL FUND	-	8,608	8,608	-
	TOTAL JUSTICE CENTER/ANNEX FUND	2,183,312	8,608	8,608	-
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	CHECK COLL/DISB FUND 070				
	Est Beginning Fund Balance 10/1/19				\$ 21,155
070-300-110	CHECK COLLECTIONS/DISBURSEMENT	-	-	-	-
070-330-520	PROCESSING FEES	10,445	4,625	9,500	7,000
070-330-525	FORGERY FEES	530	-	100	-
070-380-800	MISC REVENUE - ON ACCT	145	1	-	-
070-380-900	INTEREST	-	-	-	-
070-399-710	TRANSFER FROM STATE DEPOSIT	-	-	-	-
	TOTAL REVENUE	11,120	4,626	9,600	7,000
070-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
070-499-710	TRANSFER TO STATE FUND	-	-	197	246
	TOTAL TRANSFERS	-	-	197	246
070-500-110	SALARIES	31,725	15,175	30,800	12,000
070-500-140	PAYROLL TAXES	2,402	1,099	2,399	3,675
070-500-155	GROUP LIFE INSURANCE	48	23	49	19
070-500-160	RETIREMENT	3,175	1,548	3,148	4,845
070-500-170	WORKERS COMPENSATION	159	19	34	26
	SUB TOTAL - SALARIES	37,509	17,864	36,430	20,565
070-500-210	OFFICE SUPPLIES	-	-	200	-
070-500-240	OPERATING SUPPLIES	-	-	-	-
070-500-250	VEHICLE OPERATIONS	-	-	-	-
070-500-290	SMALL EQUIPMENT	94	-	600	-
070-500-350	LEGAL	-	-	-	-
070-500-355	WITNESS EXPENSE	-	-	-	-
070-500-430	CONTRACTED SERVICES	-	-	-	-
070-500-450	REIMBURSED MILEAGE	-	-	-	-
070-500-480	DUES & MEETINGS	2,398	3,474	3,218	5,000
070-500-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,493	3,474	4,018	5,000
	TOTAL CHECK COLL/DISB FUND	40,002	21,338	40,645	25,811
	Est Ending Fund Balance 9/30/20				\$ 2,344

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	STATE DEPOSITS FUND 071				
	Est Beginning Fund Balance 10/1/19				\$ (0)
071-350-110	STATE DEPOSIT	22,500	20,625	22,500	22,500
071-380-900	INTEREST	54	74	25	82
	OTHER REVENUE	22,554	20,699	22,525	22,582
071-399-700	TRANSFER FROM COLLECTION FUND	-	-	197	246
	TOTAL REVENUE	22,554	20,699	22,722	22,828
071-499-700	TRANSFER TO CHECK COLLECTION	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
071-500-130	SALARY - OTHERS	19,297	13,710	19,214	19,214
071-500-140	PAYROLL TAXES	1,454	1,024	1,491	1,489
071-500-155	GROUP LIFE INSURANCE	31	20	31	31
071-500-160	RETIREMENT	1,961	1,398	1,966	2,048
071-500-170	WORKERS COMPENSATION	22	16	21	22
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	22,765	16,168	22,723	22,804
	TOTAL STATE DEPOSITS FUND	22,765	16,168	22,723	22,804
	Est Ending Fund Balance 9/30/20				\$ 24

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>FORFEITURE FUNDS 072</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 10,399
072-330-500	FORFEITURE FUNDS - STATE	4,743	3,454	80,000	48,000
072-330-501	INTEREST - STATE	484	352	300	300
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	-	-	-	-
072-330-520	FORFEITURE FUNDS - 8 LINERS	-	-	-	-
072-399-730	TRANSFER - STATE SEIZURE FUND	-	-	-	-
072-399-731	TRANSFER - FED SEIZURE FUND	-	-	-	-
	TOTAL REVENUE	5,227	3,807	80,300	48,300
072-500-110	SALARIES	15,025	4,500	65,000	40,000
072-500-140	PAYROLL TAXES	1,154	349	5,064	3,103
072-500-155	GROUP LIFE INSURANCE	24	6	104	64
072-500-160	RETIREMENT	1,536	459	6,643	4,217
072-500-170	WORKERS COMPENSATION	103	5	72	200
	SUB TOTAL - SALARIES	17,841	5,319	76,883	47,584
072-500-210	OFFICE SUPPLIES	-	-	-	-
072-500-240	OPERATING SUPPLIES	1,348	971	1,500	750
072-500-290	SMALL EQUIPMENT	-	-	-	-
072-500-350	LEGAL	-	-	-	-
072-500-355	WITNESS EXPENSE	-	-	500	-
072-500-430	CONTRACTED SERVICES	2,000	-	2,000	-
072-500-480	DUES & MEETINGS	1,500	-	1,500	-
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES - STATE	4,848	971	5,500	750
072-510-290	SMALL EQUIPMENT	-	7,464	7,520	-
072-510-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES - FEDERAL	-	7,464	7,520	-
072-520-290	SMALL EQUIPMENT	-	-	110	-
	FORFEITURE FUND - 8 LINERS	-	-	110	-
	TOTAL FORFEITURE FUND	22,689	13,754	90,013	48,334
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 10,365

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	PRE-TRIAL DIVERSION FUND 075				
	Est Beginning Fund Balance 10/1/19				\$ 85,924
075-330-121	FEES	64,100	69,550	50,000	75,000
075-380-900	INTEREST	1,809	1,765	1,000	1,200
	TOTAL REVENUE	65,909	71,315	51,000	76,200
075-523-130	SALARY - OTHERS	65,083	82,563	91,000	100,000
075-523-140	PAYROLL TAXES	4,913	6,260	7,043	7,800
075-523-155	GROUP LIFE INSURANCE	102	122	175	160
075-523-160	RETIREMENT	6,600	8,423	9,565	10,550
075-523-170	WORKERS COMPENSATION	72	133	133	110
	SUB TOTAL - SALARIES	76,770	97,501	107,916	118,620
075-523-210	OFFICE SUPPLIES	-	-	-	-
075-523-240	OPERATING SUPPLIES	-	-	-	-
075-523-480	DUES & MEETINGS	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
	TOTAL PRE-TRIAL DIVERSION FUND	76,770	97,501	107,916	118,620
	Est Ending Fund Balance 9/30/20				\$ 43,504

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	JAIL COMMISSARY FUND 081				
	Est Beginning Fund Balance 10/1/19				\$ 299,369
081-304-012	NON-TAXABLE SALES	-	-	-	-
081-304-031	COMMISSARY - COMMISSIONS	119,396	101,072	130,000	122,500
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	19,530	12,245	21,500	18,500
081-304-034	PHONE CARD REVENUE	107,900	64,650	95,000	95,000
081-380-800	OTHER REVENUE	93	167	-	50
081-380-900	INTEREST	5,698	6,180	3,000	7,500
	TOTAL REVENUE	252,616	184,314	249,500	243,550
081-600-130	SALARY - OTHERS	23,561	23,395	24,431	29,491
081-600-140	PAYROLL TAXES	1,800	1,785	1,964	2,353
081-600-150	GROUP INSURANCE	3,510	3,510	3,510	3,510
081-600-155	GROUP LIFE INSURANCE	37	34	41	49
081-600-160	RETIREMENT	2,393	2,386	2,499	3,142
081-600-170	WORKERS COMPENSATION	424	433	439	527
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	83	(617)	-	-
	SUB TOTAL - SALARIES	32,708	31,601	33,784	39,972
081-600-200	CLOTHING	9,174	9,591	23,000	20,000
081-600-201	LIBRARY	-	-	6,516	6,500
081-600-210	SUPPLIES	421	699	6,500	6,500
081-600-211	HYGIENE SUPPLIES	6,649	4,423	6,500	6,500
081-600-212	INDIGENT SUPPLIES	21,164	15,303	22,000	22,000
081-600-213	PHONE CARDS	90,000	50,000	80,000	80,000
081-600-240	OPERATING EXPENSES	1,840	3,106	4,500	4,500
081-600-260	REPAIRS & MAINTENANCE	-	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	4,560	22,482	26,634	10,000
081-600-430	CONTRACTED SERVICES	25,845	17,200	20,000	20,000
081-600-560	MEDICAL	362	185	500	500
081-600-770	FURNITURE & EQUIPMENT	-	34,043	42,366	60,000
	TOTAL OTHER EXPENDITURES	160,015	157,032	238,616	236,600
	TOTAL JAIL COMMISSARY FUND	192,723	188,633	272,400	276,572
	Est Ending Fund Balance 9/30/20				\$ 266,347

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

		6/30/19			
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
JUVENILE PROBATION - GENERAL FUND 011					
Est Beginning Fund Balance 10/1/19					\$ 200,000
011-380-756	COUNTIES - ICBP PRIDE (X)	28,288	18,462	28,897	28,897
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	-	-	150	-
011-380-856	REIMBURSED MEDICAL	1,703	878	3,000	1,500
011-380-900	INTEREST	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	7,194	-	-
011-399-100	TRANSFER - GENERAL FUND	2,346,406	1,833,557	2,444,742	2,455,876
TOTAL REVENUE		2,424,559	1,892,199	2,524,951	2,534,435
011-499-420	TRANSFER - IMPROVEMENT FUND	-	-	145,000	200,000
TOTAL TRANSFERS		-	-	145,000	200,000
011-731-110	SALARY - DEPARTMENT HEAD	107,949	81,446	114,139	118,003
011-731-130	SALARY - OTHERS	1,091,271	805,060	1,351,632	1,387,658
011-731-135	OVERTIME	-	-	-	5,000
011-731-139	SALARY - STATE SUPPLEMENT	3,865	2,192	4,500	4,500
011-731-140	PAYROLL TAXES	118,607	86,847	145,615	148,858
011-731-150	GROUP INSURANCE	180,180	132,795	217,620	217,620
011-731-155	GROUP LIFE INSURANCE	2,506	1,708	3,003	3,075
011-731-160	RETIREMENT	160,596	119,216	191,668	204,462
011-731-170	WORKERS COMPENSATION	4,507	3,273	4,688	4,774
011-731-185	TELEPHONE ALLOWANCE	3,710	2,220	3,060	3,060
011-731-190	TRAVEL ALLOWANCE	-	-	-	-
011-731-196	ACCURUE 27TH PP	875	(31,026)	-	-
SUB TOTAL - SALARIES		1,674,066	1,203,731	2,035,925	2,097,010
011-731-210	OFFICE SUPPLIES	7,427	4,432	11,000	11,000
011-731-222	PARENTING CLASS	460	-	-	-
011-731-250	VEHICLE OPERATION	11,235	5,696	20,000	20,000
011-731-260	REPAIRS & MAINTENANCE	1,692	765	5,500	5,500
011-731-290	SMALL EQUIPMENT	906	974	10,000	30,000
011-731-430	CONTRACTED SERVICES	13,859	13,737	26,225	26,225
011-731-450	REIMBURSED MILEAGE	-	-	150	150
011-731-470	TELEPHONE	5,402	4,197	7,000	7,000
011-731-480	DUES & MEETINGS	6,378	14,133	27,550	27,550
011-731-481	TRAVEL EXCEEDING STATE LIMIT	75	-	-	-
011-731-490	UTILITIES	19,589	11,366	24,000	24,000
011-731-560	MEDICAL	3,512	3,888	11,500	11,500
011-731-570	PURCHASED RESIDENTIAL	227,319	-	288,000	268,000
011-731-580	OFFENDER TRANSPORT	2,863	2,164	3,500	3,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
TOTAL OTHER EXPENDITURES		300,718	61,350	437,425	437,425
011-776-073	JUVENILE PROBATION VEHICLES	74,290	-	-	-
011-777-050	CAPITAL - YOUTH CENTER	-	-	120,000	-
011-777-073	CAPITAL - JUVENILE PROBATION	-	49,910	51,600	-
CAPITAL EXPENDITURES		74,290	49,910	171,600	-
TOTAL JUVENILE PROBATION FUND		2,049,073	1,314,991	2,789,950	2,734,435
Est Ending Fund Balance 9/30/20					\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>
	JUVENILE SPECIAL REVENUE FUND 022				
	Est Beginning Fund Balance 9/1/19				\$ 716,411
022-350-730	STATE A - STATE AID	815,718	792,138	864,149	824,562
022-350-740	STATE M - TCOMI/SPEC NEEDS	27,856	-	-	-
022-350-742	STATE S - PREVENTION INTERVENTION	9,440	8,654	9,440	9,440
022-350-743	STATE R - SPECIAL PURPOSES	10,421	83,517	84,255	110,639
022-350-770	TITLE IV-E FEDERAL FOSTER CARE	28,006	15,517	37,000	35,000
022-350-776	IV-E EARNED INTEREST	3,080	3,204	1,500	2,000
	TOTAL GRANT PROCEEDS	894,521	903,031	996,344	981,641
022-380-780	PROBATION FEES	8,254	6,192	11,500	11,500
022-380-781	PLACEMENT FEES	46,832	25,358	35,000	35,000
022-380-782	COUNSELING FEES	3,460	3,106	2,000	3,500
022-380-783	DRUG TESTING FEES	1,988	1,454	3,000	2,000
022-380-785	ELECTRONIC MONITORING FEES	2,511	1,978	2,500	2,500
022-380-786	UNCLAIMED RESTITUTION	-	-	-	-
022-380-795	EARNED INTEREST	10,144	15,234	6,000	15,000
022-380-800	OTHER REVENUE	20	-	-	-
	OTHER REVENUE	73,208	53,322	60,000	69,500
	TOTAL REVENUE	967,728	956,353	1,056,344	1,051,141

RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	59,321	71,185	71,185
	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	441,299	366,984	449,181	449,181
022-730-140	PAYROLL TAXES	3,168	-	-	-
022-730-150	GROUP INSURANCE	-	-	-	-
022-730-155	GROUP LIFE INSURANCE	55	-	-	-
022-730-160	RETIREMENT	4,544	-	-	-
022-730-170	WORKERS COMP	115	-	-	-
022-730-196	ACCUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	470,773	384,423	470,773	470,773
022-730-210	OFFICE SUPPLIES	-	-	-	-
022-730-230	CLOTHING/PERSONAL HYGIENE	-	-	-	-
022-730-235	VOCATIONAL/EDUCATIONAL	-	-	-	-
022-730-240	OPERATING EXPENSES	-	-	-	-
022-730-241	OPERATING-ISP	-	-	-	-
022-730-290	SMALL EQUIPMENT	-	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-730-411	GENERAL COUNSELING	-	-	-	-
022-730-412	SEX OFFENDER TREATMENT	10,500	13,784	13,784	44,383
022-730-414	FUNCTIONAL FAMILY THERAPY	-	-	-	-
022-730-430	CONTRACTED SERVICES	9,000	-	-	-
022-730-431	CONTRACTED SERVICES GLEN MILLS	-	12,815	83,252	-
022-730-450	REIMBURSED MILEAGE	-	-	-	-
022-730-480	DUES & MEETINGS	8,000	10,787	10,787	10,200
022-730-485	REG FEES/STAFF TRAINING	-	-	-	-
022-730-490	UTILITIES	-	-	-	-
022-730-555	DRUG TESTING	-	-	-	-
022-730-560	MEDICAL	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	246,260	191,559	214,368	228,021
022-730-580	OFFENDER TRANSPORT	-	-	-	-
022-730-900	REFUND TO TJPC	-	-	-	-
	TOTAL OTHER EXPENDITURES	273,760	228,945	322,191	282,604
	STATE A - STATE AID	744,533	613,368	792,964	753,377
022-740-130	SALARY - OTHERS	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	ACCUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	27,856	-	-	-
022-740-210	OFFICE SUPPLIES	-	-	-	-
022-740-470	TELEPHONE	-	-	-	-
022-740-480	DUES & MEETINGS	-	-	-	-
022-740-900	REFUND TO TJPC	-	-	-	-
	STATE M - TCOMI	27,856	-	-	-
022-742-240	OPERATING EXPENSES	9,377	9,440	9,440	9,440
022-742-900	REFUND TO TJJD	-	-	-	-
	STATE S	9,377	9,440	9,440	9,440

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
022-743-200	YOUTH CLOTHING - DSA	-	-	11,200	-
022-743-210	OFFICE SUPPLIES	-	-	-	-
022-743-235	VOCATIONAL/EDUCATIONAL - DSA	-	-	479	479
022-743-236	YOUTH RECREATIONAL - DSA	-	3,389	1,995	2,870
022-743-240	OPERATING EXPENSES - DSA	-	-	1,516	2,016
022-743-260	REPAIRS & MAINTENANCE - DSA	-	540	1,000	1,000
022-743-290	SMALL EQUIPMENT - DSA	-	6,722	13,720	2,989
022-743-291	SMALL EQUIPMENT - PAJPO	-	-	-	-
022-743-430	CONTRACTED SERVICES	10,421	8,856	8,856	110,639
022-743-431	CONTRACTED SERVICES - DSA	-	635	7,120	9,570
022-743-480	DUES & MEETINGS - DSA	-	10,533	38,369	12,057
022-743-840	CAPITAL EXPENDITURES	-	-	-	14,893
022-743-900	REFUND TO TJJD	-	-	-	-
	STATE R-SPECIAL PURPOSE	10,421	30,675	84,255	156,513
022-770-430	CONTRACTED SERVICES	-	-	-	-
022-770-570	PURCHASED RESIDENTIAL	45,000	28,340	50,000	35,000
022-770-900	REFUND TO TJPC	-	-	-	-
	TITLE IV-E OPERATING	45,000	28,340	50,000	35,000
022-780-210	OFFICE SUPPLIES	265	265	2,000	2,000
022-780-222	PARENTING CLASS	-	654	1,500	1,500
022-780-240	OPERATING EXPENSES	1,838	1,868	7,000	7,000
022-780-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	2,000	2,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	7,075	7,300	9,500	14,500
022-780-430	CONTRACTED SERVICES	6,335	5,850	19,300	19,300
022-780-580	OFFENDER TRANSPORT	854	-	13,000	8,000
022-780-722	CAPITAL EQUIPMENT	-	-	7,000	7,000
	PROBATION FEES	16,368	15,936	62,300	62,300
022-781-560	MEDICAL	-	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	11,772	-	46,000	46,000
	PLACEMENT FEES	11,772	-	49,000	49,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	3,820	2,320	8,500	8,500
022-782-411	GENERAL COUNSELING	420	-	3,000	3,000
022-782-412	SEX OFFENDER TREATMENT	11,670	2,761	18,000	18,000
	COUNSELING FEES	15,910	5,081	29,500	29,500
022-783-555	DRUG TESTING	3,968	2,072	7,000	7,000
	DRUG TESTING FEES	3,968	2,072	7,000	7,000
022-785-430	CONTRACTED SERVICES	1,888	1,125	2,000	2,500
022-785-431	ELECTRONIC MONITORING-ISP	3,550	2,527	6,000	5,500
	ELECTRONIC MONITORING FEES	5,437	3,652	8,000	8,000
022-795-240	OPERATING EXPENSES	4,398	1,532	4,000	4,000
022-795-260	REPAIRS & MAINTENANCE	8	-	4,000	4,000
022-795-480	DUES & MEETINGS	975	45	12,500	12,500
	EARNED INTEREST	5,381	1,577	20,500	20,500
	TOTAL JUVENILE PROBATION - STATE	967,208	769,463	1,184,144	1,201,815
	Est Ending Fund Balance 8/31/20				\$ 565,737

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	JUVENILE CENTER IMPROVEMENT FUND 042				
	Est Beginning Fund Balance 10/1/19				\$ 408,076
042-380-800	INTERGOVERNMENTAL REVENUE	-	-	-	-
042-380-900	INTEREST	4,235	3,701	1,000	3,000
042-399-110	TRANSFER - JUVENILE PROBATION	-	-	145,000	200,000
042-399-500	TRANSFER - YOUTH CENTER	21,000	15,750	21,000	21,000
042-399-501	TRANSFER - YOUTH CTR BEDS	27,750	8,960	30,000	7,300
042-399-510	TRANSFER - NEXT STEP	-	-	-	-
	TOTAL REVENUE	52,985	28,411	197,000	231,300
042-725-260	REPAIRS & MAINTENANCE-YC	17,217	-	1,495	-
042-725-261	REPAIRS & MAINTENANCE-UNANT	18,614	6,264	25,000	46,000
042-725-262	REPAIR & MAINTENANCE - NS	-	-	-	-
042-725-290	SMALL EQUIPMENT	-	1,505	1,505	-
042-725-430	CONTRACTED SERVICES	-	-	-	-
	REPAIRS/SMALL EQUIP	35,831	7,769	28,000	46,000
042-777-042	CAPITAL EXPENDITURES	73,345	-	250,000	472,527
042-777-050	CAPITAL EQUIPMENT - YC	-	-	-	-
	TOTAL CAPITAL	73,345	-	250,000	472,527
	TOTAL JUV CENTER IMPROVEMENT FUND	109,176	7,769	278,000	518,527
	Est Ending Fund Balance 9/30/20				\$ 120,849

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	YOUTH CENTER OF THE HIGH PLAINS FUND 050				
	Est Beginning Fund Balance 10/1/19				\$ 125,000
050-350-013	AISD TEACHER	46,428	30,952	46,428	46,428
050-350-700	BED CONTRACTS	712,400	120,760	750,000	105,000
050-350-720	POTTER COUNTY CONTRACT	2,408,659	1,794,746	2,611,943	3,072,944
050-350-800	MISCELLANEOUS INTGVTL REVENUE	-	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	108,640	59,538	100,000	104,000
050-350-856	REIMBURSED MEDICAL	4,849	2,554	7,000	7,000
	OTHER REVENUE SUBTOTAL	3,280,976	2,008,549	3,515,371	3,335,372
050-380-250	EMPLOYEE MEAL SUPPLEMENT	24,077	18,051	22,000	22,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	28	-	200	200
050-380-252	COUNTY SUPPLEMENT	-	-	-	-
050-380-800	MISCELLANEOUS REVENUE	528	383	400	400
050-380-850	DONATED RECEIPTS	-	-	-	-
050-380-900	INTEREST	8,510	10,753	3,500	8,000
	MISC REVENUE SUBTOTAL	33,143	29,186	26,100	30,600
050-399-100	TRANSFER-GENERAL FUND	2,384,295	2,142,298	2,570,757	3,009,059
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	53,389	71,185	71,185
	TOTAL TRANSFERS	2,455,480	2,195,686	2,641,942	3,080,244
	TOTAL REVENUE	5,769,599	4,233,422	6,183,413	6,446,216

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

		6/30/19			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	21,000	15,750	21,000	21,000
050-499-421	TRANSFER TO IMPVT FD-BEDS	27,750	8,960	30,000	7,300
	TOTAL TRANSFERS	48,750	24,710	51,000	28,300
050-710-130	SALARY - OTHERS	3,786,826	2,836,968	3,926,589	3,930,965
050-710-135	OVERTIME	-	-	-	200,000
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,096	31,875	31,875
050-710-140	PAYROLL TAXES	288,345	216,361	312,462	328,978
050-710-150	GROUP INSURANCE	494,711	380,197	526,430	527,202
050-710-155	GROUP LIFE INSURANCE	6,085	4,249	6,445	6,796
050-710-160	RETIREMENT	391,875	296,306	411,624	452,221
050-710-170	WORKERS COMPENSATION	61,494	51,444	68,159	71,896
050-710-180	UNIFORM ALLOWANCE	267	187	264	297
050-710-185	TELEPHONE ALLOWANCE	2,753	2,100	2,870	2,903
050-710-196	ACCRUE 27TH PP	14,362	(97,944)	-	-
	SUB TOTAL - SALARIES	5,048,217	3,690,965	5,286,718	5,553,133
050-710-200	UNIFORM	4,021	474	5,500	4,500
050-710-210	OFFICE SUPPLIES	7,627	5,185	11,000	10,000
050-710-220	OFFENDER FOOD	158,661	74,169	173,250	173,250
050-710-222	OFFENDER NON-FOOD	5,363	4,245	15,900	17,900
050-710-223	PHASE OUTINGS	581	668	1,250	1,250
050-710-230	OFFENDER SUPPLIES	26,884	21,567	34,500	34,000
050-710-240	OPERATING SUPPLIES	6,288	2,358	7,500	7,000
050-710-250	VEHICLE OPERATION	5,072	994	9,000	8,000
050-710-260	REPAIRS & MAINTENANCE	29,436	17,946	42,000	42,000
050-710-290	SMALL EQUIPMENT	8,793	32,647	32,960	31,500
050-710-291	SMALL EQUIPMENT - TDA GRANT	1,912	-	-	-
050-710-315	INTERPRETER	617	488	850	850
050-710-410	YOUTH CENTER TEACHER	46,428	30,952	46,428	46,428
050-710-430	CONTRACTED SERVICES	16,214	15,029	36,000	33,500
050-710-450	REIMBURSED MILEAGE	-	-	250	250
050-710-470	TELEPHONE	1,226	624	1,300	1,300
050-710-480	DUES & MEETINGS / TRAINING	21,722	10,796	30,500	30,500
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	-	-
050-710-490	UTILITIES	76,637	41,858	82,000	80,000
050-710-510	INSURANCE & BONDS	65,909	74,666	75,000	82,500
050-710-560	MEDICAL	13,381	8,661	25,000	20,000
050-710-580	OFFENDER TRANSPORT	95	54	250	250
050-710-590	ANIMAL THERAPY	-	-	-	-
050-710-710	PROFESSIONAL FEES	39,340	25,405	43,000	43,460
050-710-711	PRE-EMPLOYMENT	7,479	4,317	9,500	14,500
050-710-740	CONTINGENCY	-	-	2,540	2,540
	TOTAL OTHER EXPENDITURES	543,685	373,103	685,478	685,478

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
050-711-130	SALARY - OTHERS	92,307	68,474	94,000	97,100
050-711-135	OVERTIME	-	-	-	15,000
050-711-140	PAYROLL TAXES	6,917	5,113	7,305	7,500
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	145	100	150	155
050-711-160	RETIREMENT	9,374	6,984	9,630	10,350
050-711-170	WORKERS COMPENSATION	1,600	1,252	1,632	1,700
050-711-196	ACCRUE 27TH PP	92	(2,383)	-	-
	SUBTOTAL - SALARY & FRINGE	110,436	79,540	112,717	131,805
050-711-220	USDA ALLOWABLE FOOD	11,100	52,855	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	10,051	8,372	7,500	7,500
	TOTAL USDA OTHER EXPENDITURES	21,150	61,228	47,500	47,500
	TOTAL YCHP FUND	5,772,239	4,229,545	6,183,413	6,446,216
	Est Ending Fund Balance 9/30/20				\$ 125,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2019-2020 ADOPTED BUDGET**

			6/30/19		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2018 ACTUAL	2019 Y-T-D	2019 BUDGET	2020 BUDGET
	<u>NEXT STEP FUND 051</u>				
	<u>Est Beginning Fund Balance 10/1/19</u>				\$ 52,513
051-350-700	BED CONTRACTS	-	-	-	
051-350-720	POTTER COUNTY CONTRACT	-	-	-	
051-350-800	MISC INTERGOVERNMENTAL REVENUE	-	-	-	
051-380-710	CAL FARLEY BED REVENUE	-	-	-	
051-380-800	MISCELLANEOUS REVENUE	1,287	37	-	
051-380-900	INTEREST	1,156	1,100	750	750
051-399-100	TRANSFER-GENERAL FUND	-	-	-	
051-399-110	TRANSFER-JUV PROB GENERAL	-	-	-	
051-399-220	TRANSFER JUV PROB SPECIAL	-	-	-	
	TOTAL REVENUE	2,444	1,137	750	750
051-499-420	TRANSFER - IMPROVEMENT FUND	-	-	-	
	TOTAL TRANSFERS	-	-	-	-
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	48	12	500	500
051-720-290	SMALL EQUIPMENT	-	-	-	-
051-720-430	CONTRACTED SERVICES	-	-	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	5,792	2,291	5,000	5,000
051-720-510	INSURANCE & BONDS	2,798	3,066	5,000	5,000
051-720-560	MEDICAL	-	-	-	-
051-720-710	PROFESSIONAL FEES	-	-	-	-
	TOTAL OTHER EXPENDITURES	8,638	5,369	10,850	10,850
	NEXT STEP	8,638	5,369	10,850	10,850
	<u>Est Ending Fund Balance 9/30/20</u>				\$ 42,413