

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|-------------|---------------------------------|-------------|------------|-------------|-------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-310-215 | AD VALOREM TAXES - CURRENT | 37,139,445 | 39,658,232 | 39,711,297 | 41,722,975 |
| 010-310-216 | ADVALOREM TAXES - DELINQUENT | 498,981 | 265,610 | 500,000 | 500,000 |
| 010-310-226 | PAYMENTS IN LIEU OF TAXES | 328,625 | 326,400 | 326,400 | 326,400 |
| | TAXES | 37,967,051 | 40,250,242 | 40,537,697 | 42,549,375 |
| 010-320-115 | FEES - COUNTY CLERK | 533,995 | 488,212 | 495,000 | 600,000 |
| 010-320-141 | WORK RELEASE | 7,564 | 3,077 | 6,500 | 6,500 |
| 010-320-142 | PRE TRIAL RELEASE | - | - | - | - |
| 010-320-210 | FEES - TAX ASSESSOR/COLLECTOR | 761,242 | 573,655 | 765,000 | 731,265 |
| 010-320-220 | R&B REVENUE -AUTO REGISTRATION | 360,000 | 360,000 | 360,000 | 360,000 |
| 010-320-225 | OPT AUTO REG-ROAD & BRIDGE FUND | 1,429,784 | 1,043,250 | 1,435,000 | 1,440,000 |
| 010-320-230 | R&B REVENUE -VEHICLE SALES TAX | 51 | 960 | - | - |
| 010-320-235 | VEHICLE SALES TAX REVENUE | 1,473,522 | 1,540,361 | 1,515,000 | 1,425,000 |
| 010-320-250 | FEES - COUNTY SHERIFF | 8,740 | 5,048 | 8,500 | 8,500 |
| 010-320-251 | EMPLOYEE MEAL TICKETS | 56,103 | 41,936 | 55,000 | 60,500 |
| 010-320-405 | MIXED BEVERAGE TAXES | 299,662 | 153,003 | 285,000 | 250,000 |
| | NON COURT FEES | 4,930,662 | 4,209,502 | 4,925,000 | 4,881,765 |
| 010-330-115 | FINES AND PRIOR YR FEES | 487,891 | 345,647 | 450,000 | 440,000 |
| 010-330-116 | FEES - COUNTY CLERK | - | 1,350 | - | 1,800 |
| 010-330-125 | FINES - DISTRICT CLERK | 362,091 | 272,806 | 365,000 | 350,000 |
| 010-330-126 | FEES - DISTRICT COURT | 414,904 | 213,190 | 300,000 | 280,000 |
| 010-330-137 | FEES - DIST CLRK JUDICIARY FEE | 305 | 158 | 280 | 280 |
| 010-330-139 | DC - CHILD COST ATTENDANT FEE | 1,442 | 1,050 | 1,200 | 1,200 |
| 010-330-150 | FEES - COURT COST FUND | 194,338 | 41,113 | 85,000 | 85,000 |
| 010-330-170 | FINES - J P #1 | 411,465 | 246,801 | 390,000 | 320,000 |
| 010-330-172 | J P #1 DEFENSIVE DRIVING FEE | 1,822 | 1,119 | 1,750 | 1,500 |
| 010-330-180 | FINES - J P #4 | 288,718 | 176,865 | 265,000 | 225,000 |
| 010-330-182 | J P #4 DEFENSIVE DRIVING | 1,247 | 723 | 1,000 | 1,000 |
| 010-330-200 | FEES - CONSTABLE PCT #1 | 33,067 | 21,011 | 32,000 | 27,500 |
| 010-330-204 | FEES - CONSTABLE PCT #4 | 22,670 | 14,222 | 22,000 | 18,500 |
| 010-330-210 | FEES - FIRE MARSHALL | 20 | 20 | 10 | 20 |
| 010-330-250 | FEES - COUNTY SHERIFF | 68,367 | 41,612 | 65,000 | 60,000 |
| | CRIMINAL COURT FINES & FEES | 2,288,347 | 1,377,687 | 1,978,240 | 1,811,800 |
| 010-340-115 | FINES & FEES - COUNTY CLERK | 68,965 | 45,348 | 70,000 | 64,500 |
| 010-340-116 | FEES - COUNTY CLERK E FILING | 4,120 | - | - | - |
| 010-340-125 | FEES - DISTRICT CLERK | 299,050 | 137,994 | 275,000 | 185,500 |
| 010-340-126 | FEES - DISTRICT CLERK E FILING | 23,855 | 1,831 | - | 1,500 |
| 010-340-160 | FEES - DIST CLK COURT REPORTER | 23,685 | 15,669 | 20,000 | 20,000 |
| 010-340-165 | FEES- CO CLK COURT REPORTER | 564 | 366 | 600 | 600 |
| 010-340-170 | FEES - J P #1 | 14,581 | 8,880 | 9,000 | 12,000 |
| 010-340-180 | FEES - J P #4 | 62,613 | 38,737 | 50,000 | 55,000 |
| 010-340-200 | FEES - CONSTABLE PCT #1 | 510 | 149 | 500 | 250 |
| 010-340-204 | FEES - CONSTABLE PCT #4 | 7,595 | 6,015 | 6,250 | 1,500 |
| 010-340-250 | FEES - COUNTY SHERIFF | 303,046 | 197,177 | 300,000 | 265,000 |
| | CIVIL COURT FINES & FEES | 808,583 | 452,168 | 731,350 | 605,850 |
| 010-350-400 | LATERAL ROAD FUNDS | 33,774 | 33,747 | 33,500 | 33,500 |
| 010-350-410 | WHEEL & AXLE FEES | 77,667 | 38,763 | 70,000 | 75,000 |
| 010-350-415 | TOBACCO SETTLEMENT | 23,109 | 24,654 | 20,000 | 25,000 |
| 010-350-420 | TCEQ- WASTE MGMT FEES | 9,815 | 7,832 | 10,000 | 10,000 |
| 010-350-444 | VOTER REGISTRATION - REIMBURSE | 17,426 | - | 13,000 | 5,000 |

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|-------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-350-450 | EXTRADITION FEE CO CLERK | - | 2 | 500 | 350 |
| 010-350-500 | STATE SUPPLMNT - CO CRT @LAW | 168,000 | 126,000 | 168,000 | 168,000 |
| 010-350-505 | STATE SUPPLMNT - CO JUDGE | 28,852 | 20,150 | 25,200 | 25,200 |
| 010-350-506 | STATE SUPPLMNT - DIST ATTY | 3,931 | - | - | - |
| 010-350-510 | SB7 COURT APPT ATTY GRANT | 102,919 | 57,320 | 100,000 | 100,000 |
| 010-350-521 | LONGEVITY PAY - ASSISTANT DA | 32,297 | 22,100 | 34,740 | 37,400 |
| 010-350-522 | DA IV-E CPS ATTORNEY | 31,667 | 7,650 | 36,571 | 40,349 |
| 010-350-523 | DA MEDICAL REPORTS | 63,804 | 6,477 | 26,000 | - |
| 010-350-524 | DA WITNESS REIMBURSEMENT | 6,785 | 7,648 | 10,000 | 8,000 |
| 010-350-525 | JURY FUND REIMBURSEMENT | 25,976 | 14,484 | 20,000 | 20,000 |
| 010-350-612 | SOCIAL SECURITY | 3,500 | 800 | 4,500 | 2,350 |
| 010-350-615 | SERVICES TO CITY OF CANYON | 212,810 | 105,648 | 211,295 | 235,009 |
| 010-350-623 | JAIL BED REVENUE | 4,571,438 | 3,293,374 | 3,950,000 | 4,575,000 |
| 010-350-624 | SHERIFF-INTERGOVERNMENTAL | 519,528 | 73,615 | 125,500 | 125,500 |
| 010-350-625 | SCAAP GRANT - US TRES OJP | 25,004 | 14,370 | - | - |
| 010-350-634 | VINE GRANT | - | 9,309 | 18,619 | 18,619 |
| 010-350-635 | TFS - FIRE GRANT | 20,040 | 17,784 | 10,500 | 10,500 |
| 010-350-637 | HS GRANT #3838001 - SHERIFF | - | 80,505 | 80,505 | - |
| 010-350-640 | CJD GRANT #2915402 - VICTIM | 53,408 | 24,566 | 40,486 | 53,940 |
| 010-350-641 | CJD GRANT #3116802 - DA | 67,873 | 31,070 | 72,973 | 75,541 |
| 010-350-800 | MISC INTERGOVERNMENTAL REVENUE | 101,378 | 88,269 | 95,000 | 105,000 |
| | INTERGOVERNMENTAL | 6,201,002 | 4,106,137 | 5,176,889 | 5,749,258 |
| 010-380-210 | CC FEES - COUNTY CLERK | - | 2 | - | 5 |
| 010-380-213 | CC FEES - TAX A/C | 86,800 | 61,863 | 80,000 | 85,000 |
| 010-380-216 | CC FEES - CRIMINAL DIST ATTN | 22 | - | 45 | 45 |
| 010-380-471 | ROAD & BRIDGE - MISCELLANEOUS | 40,700 | 29,059 | 25,000 | 35,000 |
| 010-380-623 | INMATE HEALTH CARE REIMB | 89,826 | 73,494 | 97,000 | 97,000 |
| 010-380-624 | SHERIFF-MISCELLANEOUS | 131,579 | 86,819 | 122,382 | 122,500 |
| 010-380-650 | BAIL BOND FEES | 2,525 | 675 | 2,000 | 1,000 |
| 010-380-700 | RENTAL INCOME | 62,968 | 31,284 | 61,000 | 71,500 |
| 010-380-800 | OTHER REVENUE | 105,541 | 58,282 | 60,000 | 60,000 |
| 010-380-850 | DONATED RECEIPTS | 211,538 | 23,344 | 68,344 | 45,000 |
| 010-380-851 | DONATIONS-FIRE DEPT | 225 | 90 | - | 100 |
| 010-380-900 | INTEREST | 744,524 | 473,949 | 750,000 | 650,000 |
| 010-390-800 | INSURANCE RECOVERY | 1,052,705 | 712,299 | 958,410 | 75,000 |
| 010-390-825 | PROCEEDS FROM ASSET DISPOSAL | 105,616 | 609,484 | 95,000 | 95,000 |
| | MISC | 2,634,570 | 2,160,644 | 2,319,181 | 1,337,150 |
| 010-397-800 | CAPITAL LEASE - GOV CAPITAL | 189,809 | - | - | - |
| 010-397-801 | CAPITAL LEASE - AARDVARK | - | - | 66,000 | - |
| | CAPITAL LEASES | 189,809 | - | 66,000 | - |
| 010-399-045 | TRANSFER FR ANNEX CAPITAL PROJECT | 8,608 | - | - | - |
| 010-399-150 | TRANSFER FROM CO ASST DIST 1 | 289,864 | - | 542,000 | 990,000 |
| 010-399-200 | TRANSFER FROM UNCLAIMED PROPERTY | 7,318 | - | 3,500 | 1,850 |
| | TRANSFERS IN | 305,789 | - | 545,500 | 991,850 |
| | TOTAL REVENUE | 55,325,813 | 52,556,379 | 56,279,857 | 57,927,048 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-411-110 | SALARY - ELECTED OFFICIAL | 113,815 | 84,449 | 115,655 | 117,465 |
| 010-411-130 | SALARY - OTHERS | 58,505 | 44,331 | 60,334 | 62,141 |
| 010-411-135 | OVERTIME | - | - | 2,400 | 2,400 |
| 010-411-140 | PAYROLL TAXES | 13,605 | 10,156 | 14,501 | 14,772 |
| 010-411-150 | GROUP INSURANCE | 14,040 | 10,530 | 14,040 | 14,040 |
| 010-411-155 | GROUP LIFE INSURANCE | 249 | 180 | 300 | 306 |
| 010-411-160 | RETIREMENT | 17,572 | 13,647 | 19,007 | 19,193 |
| 010-411-170 | WORKERS COMPENSATION | 243 | 190 | 255 | 260 |
| 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 | 643 | (5,018) | - | - |
| | SUB TOTAL - SALARIES | 226,291 | 164,181 | 234,112 | 238,197 |
| 010-411-210 | OFFICE SUPPLIES | 828 | 382 | 1,500 | 1,500 |
| 010-411-260 | REPAIRS & MAINTENANCE | - | - | 250 | 250 |
| 010-411-290 | SMALL EQUIPMENT | 4,448 | - | 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 | 2,176 | 952 | 5,500 | 5,500 |
| | TOTAL OTHER EXPENDITURES | 7,451 | 1,334 | 11,925 | 11,925 |
| | COUNTY JUDGE | 233,742 | 165,515 | 246,037 | 250,122 |

RANDALL COUNTY, TEXAS
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| | | | 6/30/20 | | |
|-------------|------------------------------|------------------|----------------|------------------|------------------|
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| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-412-110 | SALARY - ELECTED OFFICIAL | 141,393 | 105,362 | 178,478 | 147,216 |
| 010-412-130 | SALARY - OTHERS | 36,279 | 76,803 | 106,512 | 108,642 |
| 010-412-140 | PAYROLL TAXES | 15,880 | 15,699 | 22,905 | 23,294 |
| 010-412-150 | GROUP INSURANCE | 28,080 | 31,005 | 42,120 | 42,120 |
| 010-412-155 | GROUP LIFE INSURANCE | 313 | 296 | 478 | 486 |
| 010-412-160 | RETIREMENT | 22,239 | 22,479 | 31,037 | 31,245 |
| 010-412-170 | WORKERS COMPENSATION | 296 | 299 | 397 | 404 |
| 010-412-185 | TELEPHONE ALLOWANCE | 670 | 620 | 720 | 840 |
| 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 | 2,778 | (6,924) | - | - |
| | SUB TOTAL - SALARIES | 295,271 | 280,688 | 429,989 | 401,590 |
| 010-412-210 | OFFICE SUPPLIES | 1,428 | 220 | 2,500 | 2,500 |
| 010-412-240 | OPERATING SUPPLIES - COVID | - | 8,990 | 15,000 | 50,000 |
| 010-412-260 | REPAIRS & MAINTENANCE | - | 2,264 | 2,700 | 250 |
| 010-412-270 | CONTRACT ROAD REPAIRS | 866,790 | - | 1,033,610 | 1,090,000 |
| 010-412-290 | SMALL EQUIPMENT | 4,141 | 5,488 | 6,500 | 2,500 |
| 010-412-350 | LEGAL | 2,939 | 9,074 | 29,500 | 9,500 |
| 010-412-351 | PROFESSIONAL & CONSULTING | 106,698 | 97,550 | 156,000 | 150,000 |
| 010-412-430 | CONTRACTED SERVICES | 111,309 | 267,630 | 270,056 | 270,056 |
| 010-412-450 | REIMBURSED MILEAGE | 2,180 | 3,060 | 3,350 | 3,350 |
| 010-412-470 | TELEPHONE | - | - | 25 | 25 |
| 010-412-480 | DUES & MEETINGS | 3,058 | 3,224 | 3,500 | 3,500 |
| 010-412-481 | DUES & MEETINGS-COMM. PCT.#1 | 700 | 500 | 3,000 | 3,000 |
| 010-412-482 | DUES & MEETINGS-COMM. PCT.#2 | 835 | 2,261 | 3,000 | 3,000 |
| 010-412-483 | DUES & MEETINGS-COMM. PCT.#3 | 700 | 800 | 3,000 | 3,000 |
| 010-412-484 | DUES & MEETINGS-COMM. PCT.#4 | 500 | 864 | 3,000 | 3,000 |
| 010-412-485 | TAC DUES | 2,440 | 2,440 | 2,500 | 2,500 |
| 010-412-486 | LEGISLATIVE TRAVEL | - | - | 2,500 | - |
| 010-412-487 | URBAN COUNTIES | 6,361 | 6,407 | 6,407 | 6,500 |
| 010-412-740 | CONTINGENCY | - | - | 127,500 | 125,000 |
| 010-412-750 | CENSUS REDISTRICTING | - | - | - | 30,000 |
| 010-412-755 | EMPLOYEE RECOGNITION | - | 635 | 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 | 2,500 | 2,500 | 2,500 |
| | TOTAL OTHER EXPENDITURES | 1,161,081 | 451,408 | 1,727,148 | 1,811,181 |
| | COUNTY COMMISSIONERS | 1,456,351 | 732,096 | 2,157,137 | 2,212,771 |

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|------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|
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| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-413-110 | SALARY - ELECTED OFFICIAL | 75,613 | 56,132 | 76,887 | 78,425 |
| 010-413-130 | SALARY - OTHERS | 204,126 | 144,991 | 216,206 | 220,233 |
| 010-413-135 | OVERTIME | - | 212 | 2,000 | 2,000 |
| 010-413-140 | PAYROLL TAXES | 20,465 | 14,633 | 22,783 | 23,184 |
| 010-413-150 | GROUP INSURANCE | 41,535 | 29,835 | 42,120 | 42,120 |
| 010-413-155 | GROUP LIFE INSURANCE | 405 | 282 | 472 | 481 |
| 010-413-160 | RETIREMENT | 28,525 | 21,353 | 31,443 | 31,704 |
| 010-413-170 | WORKERS COMPENSATION | 379 | 284 | 399 | 406 |
| 010-413-196 | ACCRUE 27TH PP | (779) | (6,238) | - | - |
| | SUB TOTAL - SALARIES | 370,269 | 261,483 | 392,310 | 398,553 |
| 010-413-210 | OFFICE SUPPLIES | 5,573 | 2,146 | 7,000 | 7,000 |
| 010-413-260 | REPAIRS & MAINTENANCE | 5,000 | 5,000 | 5,500 | 5,500 |
| 010-413-290 | SMALL EQUIPMENT | 3,613 | 1,046 | 8,500 | 8,500 |
| 010-413-350 | LEGAL | - | - | - | - |
| 010-413-420 | RECORDING & COPYING | 2,871 | 2,154 | 3,500 | 3,500 |
| 010-413-450 | REIMBURSED MILEAGE | 130 | - | 300 | 300 |
| 010-413-470 | TELEPHONE | 41 | 30 | 100 | 100 |
| 010-413-480 | DUES & MEETINGS | 5,095 | 3,681 | 10,000 | 10,000 |
| | TOTAL OTHER EXPENDITURES | 22,323 | 14,057 | 34,900 | 34,900 |
| | COUNTY CLERK | 392,591 | 275,540 | 427,210 | 433,453 |

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| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-414-130 | SALARY - OTHERS | 164,331 | 123,278 | 168,095 | 173,338 |
| 010-414-140 | PAYROLL TAXES | 12,257 | 9,115 | 13,051 | 13,436 |
| 010-414-150 | GROUP INSURANCE | 28,080 | 21,060 | 28,080 | 28,080 |
| 010-414-155 | GROUP LIFE INSURANCE | 238 | 173 | 270 | 278 |
| 010-414-160 | RETIREMENT | 16,757 | 13,064 | 17,911 | 18,278 |
| 010-414-170 | WORKERS COMPENSATION | 222 | 175 | 226 | 235 |
| 010-414-185 | TELEPHONE ALLOWANCE | 420 | 315 | 420 | 420 |
| 010-414-196 | ACCRUE 27TH PP | 734 | (4,738) | - | - |
| | SUBTOTAL - SALARIES | 223,038 | 162,442 | 228,053 | 234,065 |
| 010-414-210 | OFFICE SUPPLIES | 5,408 | 3,042 | 4,950 | 5,500 |
| 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 | 3,544 | 66 | 500 | 500 |
| 010-414-430 | CONTRACTED SERVICES | 5,193 | 7,601 | 12,200 | 12,500 |
| 010-414-450 | REIMBURSED MILEAGE | 124 | 67 | 150 | 150 |
| 010-414-470 | TELEPHONE | 43 | 30 | 100 | 100 |
| 010-414-480 | DUES & MEETINGS | 3,082 | 295 | 2,900 | 3,100 |
| | TOTAL OTHER EXPENDITURES | 20,994 | 14,701 | 24,600 | 25,650 |
| | JUDICIAL ENFORCEMENT | 244,032 | 177,143 | 252,653 | 259,715 |

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| 010-415-210 | OFFICE SUPPLIES | 30,795 | 3,636 | 35,000 | 32,500 |
| 010-415-212 | BANK ANALYSIS FEES | 9,000 | 6,750 | 9,000 | 9,000 |
| 010-415-215 | POSTAGE | 122,425 | 114,332 | 175,000 | 170,000 |
| 010-415-222 | CC CHARGES - ROAD & BRIDGE | 356 | 221 | 250 | 375 |
| 010-415-223 | CC CHARGES - TAX A/C | 88,684 | 52,943 | 80,000 | 85,000 |
| 010-415-226 | CC CHARGES - CDA | 229 | - | 500 | 500 |
| 010-415-240 | LEGAL CLASSIFICATIONS | 9,782 | 3,094 | 15,000 | 7,500 |
| 010-415-260 | REPAIRS & MAINTENANCE | - | - | 250 | 250 |
| 010-415-430 | CONTRACTED SERVICES | 19,853 | 14,941 | 23,444 | 23,000 |
| 010-415-470 | TELEPHONE | 57,220 | 18,607 | 54,700 | 55,000 |
| 010-415-510 | INSURANCE & BONDS | 666,052 | 740,104 | 815,000 | 1,036,554 |
| 010-415-530 | FORENSIC PATHOLOGIST | 107,144 | 80,794 | 125,000 | 125,000 |
| 010-415-650 | APPRAISAL DISTRICT | 449,279 | 333,992 | 434,093 | 480,085 |
| 010-415-660 | P R P C | 17,752 | 15,880 | 21,000 | 21,000 |
| 010-415-714 | ACTUARIAL STUDY - GASB 45 | 3,090 | 3,224 | 8,500 | 11,000 |
| 010-415-715 | AUDIT | 50,805 | 51,160 | 55,000 | 55,000 |
| | TOTAL OTHER EXPENDITURES | 1,632,467 | 1,439,676 | 1,851,737 | 2,111,764 |
| | NON-DEPARTMENTAL | 1,632,467 | 1,439,676 | 1,851,737 | 2,111,764 |
| | | | | | |

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| 010-416-110 | SALARY - DEPARTMENT HEAD | 85,772 | 64,520 | 88,423 | 91,042 |
| 010-416-130 | SALARY - OTHERS | 275,468 | 217,648 | 298,916 | 308,691 |
| 010-416-140 | PAYROLL TAXES | 26,668 | 21,246 | 30,124 | 31,035 |
| 010-416-150 | GROUP INSURANCE | 42,120 | 31,590 | 42,120 | 42,120 |
| 010-416-155 | GROUP LIFE INSURANCE | 522 | 395 | 622 | 642 |
| 010-416-160 | RETIREMENT | 36,836 | 29,916 | 41,271 | 42,151 |
| 010-416-170 | WORKERS COMPENSATION | 1,997 | 1,645 | 2,153 | 2,221 |
| 010-416-185 | TELEPHONE ALLOWANCE | 1,620 | 1,215 | 1,620 | 1,620 |
| 010-416-196 | ACCRUE 27TH PP | 1,444 | (10,526) | - | - |
| | SUB TOTAL - SALARIES | 472,448 | 357,649 | 505,249 | 519,523 |
| 010-416-200 | CLOTHING/UNIFORMS | 822 | - | 1,000 | 1,000 |
| 010-416-210 | OFFICE SUPPLIES | 1,005 | 749 | 2,000 | 2,000 |
| 010-416-240 | OPERATING SUPPLIES | 23,376 | 23,371 | 47,400 | 47,400 |
| 010-416-260 | REPAIRS & MAINTENANCE | 420,517 | 514,385 | 532,500 | 556,000 |
| 010-416-290 | SMALL EQUIPMENT | 101,262 | 117,060 | 131,900 | 148,200 |
| 010-416-430 | CONTRACTED SERVICES | 274,875 | 47,608 | 340,450 | 389,090 |
| 010-416-450 | REIMBURSED MILEAGE | 2,627 | 1,562 | 4,800 | 4,800 |
| 010-416-470 | TELEPHONE | 109,402 | 88,467 | 114,800 | 119,400 |
| 010-416-480 | DUES & MEETINGS | 18,145 | 10,039 | 30,400 | 30,400 |
| | TOTAL OTHER EXPENDITURES | 952,031 | 803,241 | 1,205,250 | 1,298,290 |
| | INFORMATION TECHNOLOGY | 1,424,479 | 1,160,891 | 1,710,499 | 1,817,813 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-417-210 | OFFICE SUPPLIES | - | - | 350 | 300 |
| 010-417-245 | HISTORICAL MARKERS | 3,938 | - | 3,600 | 3,900 |
| 010-417-290 | SMALL EQUIPMENT | - | - | - | - |
| 010-417-430 | CONTRACTED SERVICES | - | - | 3,550 | 3,300 |
| 010-417-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 3,938 | - | 7,500 | 7,500 |
| | HISTORICAL COMMISSION | 3,938 | - | 7,500 | 7,500 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | <u>2019 ACTUAL</u> | <u>2020 Y-T-D</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
| 010-418-210 | OFFICE SUPPLIES | - | - | 300 | 30 |
| 010-418-430 | CONTRACTED SERVICES | 6,444 | 5,002 | 6,400 | 6,400 |
| 010-418-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 6,444 | 5,002 | 6,700 | 6,430 |
| | LOSS PREVENTION | 6,444 | 5,002 | 6,700 | 6,430 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-419-110 | SALARY - DEPARTMENT HEAD | 80,492 | 60,549 | 82,983 | 85,443 |
| 010-419-130 | SALARY-OTHERS | 95,658 | 72,088 | 101,250 | 101,749 |
| 010-419-140 | PAYROLL TAXES | 12,898 | 9,608 | 14,300 | 14,507 |
| 010-419-150 | GROUP INSURANCE | 21,060 | 15,795 | 21,060 | 21,060 |
| 010-419-155 | GROUP LIFE INSURANCE | 255 | 186 | 295 | 300 |
| 010-419-160 | RETIREMENT | 17,962 | 14,061 | 19,630 | 19,739 |
| 010-419-170 | WORKERS COMPENSATION | 238 | 188 | 249 | 253 |
| 010-419-185 | TELEPHONE ALLOWANCE | 420 | 315 | 420 | 420 |
| 010-419-196 | ACCRUE 27TH PP | 705 | (5,120) | - | - |
| | SUB-TOTAL - SALARIES | 229,688 | 167,670 | 240,187 | 243,472 |
| 010-419-210 | OFFICE SUPPLIES | 1,286 | 822 | 2,500 | 4,800 |
| 010-419-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 010-419-290 | SMALL EQUIPMENT | 12,335 | 4,252 | 4,300 | 2,000 |
| 010-419-430 | CONTRACTED SERVICES | 7,935 | 2,673 | 4,000 | 4,000 |
| 010-419-450 | REIMBURSED MILEAGE | 730 | 309 | 680 | 680 |
| 010-419-470 | TELEPHONE | 21 | 7 | 20 | 20 |
| 010-419-480 | DUES & MEETINGS | 8,522 | 2,749 | 8,500 | 8,500 |
| 010-419-755 | EMPLOYEE RECOGNITION | 1,879 | 1,305 | 3,000 | 3,000 |
| | TOTAL OTHER EXPENDITURES | 32,708 | 12,117 | 23,000 | 23,000 |
| | HUMAN RESOURCES | 262,396 | 179,786 | 263,187 | 266,472 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-431-125 | SALARY - ELECTION PERSONNEL | 42,373 | 61,465 | 60,000 | 75,000 |
| 010-431-130 | SALARY - OTHERS | 203,824 | 153,713 | 217,557 | 245,908 |
| 010-431-135 | OVERTIME | - | - | 1,500 | 1,500 |
| 010-431-140 | PAYROLL TAXES | 16,369 | 11,546 | 21,676 | 24,995 |
| 010-431-150 | GROUP INSURANCE | 28,080 | 21,060 | 28,080 | 35,100 |
| 010-431-155 | GROUP LIFE INSURANCE | 303 | 219 | 352 | 397 |
| 010-431-160 | RETIREMENT | 21,290 | 16,535 | 23,242 | 25,988 |
| 010-431-170 | WORKERS COMPENSATION | 361 | 306 | 377 | 435 |
| 010-431-185 | PHONE ALLOWANCE | 840 | 630 | 840 | 840 |
| 010-431-196 | ACCRUE 27TH PP | 905 | (6,227) | - | - |
| | SUB TOTAL - SALARIES | 314,345 | 259,246 | 353,624 | 410,163 |
| 010-431-210 | OFFICE SUPPLIES | 13,182 | 11,701 | 14,000 | 16,000 |
| 010-431-260 | REPAIRS & MAINTENANCE | 46,850 | 50,000 | 50,000 | 50,000 |
| 010-431-290 | SMALL EQUIPMENT | 875 | 1,381 | 5,000 | 15,000 |
| 010-431-430 | CONTRACTED SERVICES | 4,096 | 3,198 | 7,000 | 12,000 |
| 010-431-450 | REIMBURSED MILEAGE | 182 | 119 | 500 | 500 |
| 010-431-470 | TELEPHONE | 19 | 21 | 50 | 50 |
| 010-431-480 | DUES & MEETINGS | 24,310 | 5,336 | 20,000 | 10,000 |
| 010-431-520 | RENTAL (POLLING PLACE) | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 89,515 | 71,757 | 96,550 | 103,550 |
| | ELECTION ADMINISTRATOR | 403,860 | 331,003 | 450,174 | 513,713 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-441-110 | SALARY - DEPARTMENT HEAD | 103,719 | 77,994 | 106,894 | 110,040 |
| 010-441-130 | SALARY - OTHERS | 337,924 | 260,124 | 362,409 | 372,889 |
| 010-441-140 | PAYROLL TAXES | 32,921 | 25,211 | 36,402 | 37,397 |
| 010-441-150 | GROUP INSURANCE | 49,140 | 36,855 | 49,140 | 49,140 |
| 010-441-155 | GROUP LIFE INSURANCE | 637 | 473 | 752 | 774 |
| 010-441-160 | RETIREMENT | 45,032 | 35,852 | 50,005 | 50,924 |
| 010-441-170 | WORKERS COMPENSATION | 596 | 480 | 635 | 653 |
| 010-441-185 | TELEPHONE ALLOWANCE | 720 | 540 | 720 | 720 |
| 010-441-196 | ACCRUE 27TH PP | 2,729 | (13,105) | - | - |
| | SUB TOTAL - SALARIES | 573,419 | 424,424 | 606,957 | 622,537 |
| 010-441-210 | OFFICE SUPPLIES | 2,303 | 1,950 | 3,000 | 2,500 |
| 010-441-260 | REPAIRS & MAINTENANCE | - | - | 125 | 125 |
| 010-441-290 | SMALL EQUIPMENT | 3,573 | 3,683 | 4,185 | 2,000 |
| 010-441-430 | CONTRACTED SERVICES | 2,685 | 1,992 | 2,700 | 2,700 |
| 010-441-450 | REIMBURSED MILEAGE | 792 | 928 | 1,110 | 1,110 |
| 010-441-470 | TELEPHONE | 4 | 2 | 10 | 10 |
| 010-441-480 | DUES & MEETINGS | 11,949 | 11,281 | 11,965 | 14,650 |
| | TOTAL OTHER EXPENDITURES | 21,307 | 19,836 | 23,095 | 23,095 |
| | COUNTY AUDITOR | 594,726 | 444,260 | 630,052 | 645,632 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-442-110 | SALARY - ELECTED OFFICIAL | 75,613 | 56,132 | 76,887 | 78,425 |
| 010-442-130 | SALARY - OTHERS | 84,628 | 65,719 | 98,824 | 106,781 |
| 010-442-140 | PAYROLL TAXES | 11,942 | 9,132 | 13,582 | 14,302 |
| 010-442-150 | GROUP INSURANCE | 16,380 | 11,700 | 21,060 | 21,060 |
| 010-442-155 | GROUP LIFE INSURANCE | 233 | 171 | 282 | 297 |
| 010-442-160 | RETIREMENT | 16,341 | 12,921 | 18,722 | 19,530 |
| 010-442-170 | WORKERS COMPENSATION | 218 | 173 | 238 | 251 |
| 010-442-190 | TRAVEL ALLOWANCE | 610 | 450 | 600 | 600 |
| 010-442-196 | ACCRUE 27TH PP | 113 | (4,572) | - | - |
| | SUB TOTAL - SALARIES | 206,077 | 151,827 | 230,195 | 241,246 |
| 010-442-210 | OFFICE SUPPLIES | 3,346 | 553 | 3,000 | 2,500 |
| 010-442-260 | REPAIRS & MAINTENANCE | 327 | - | 400 | 415 |
| 010-442-290 | SMALL EQUIPMENT | 2,451 | 1,190 | 3,000 | 3,000 |
| 010-442-430 | CONTRACTED SERVICES | 479 | 359 | 600 | 600 |
| 010-442-470 | TELEPHONE | 1 | 2 | 25 | 10 |
| 010-442-480 | DUES & MEETINGS | 3,975 | 1,202 | 7,500 | 7,000 |
| | TOTAL OTHER EXPENDITURES | 10,579 | 3,306 | 14,525 | 13,525 |
| | COUNTY TREASURER | 216,656 | 155,133 | 244,720 | 254,771 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-443-110 | SALARY - ELECTED OFFICIAL | 75,323 | 56,129 | 76,887 | 78,425 |
| 010-443-130 | SALARY - OTHERS | 970,273 | 701,627 | 996,111 | 1,046,515 |
| 010-443-135 | OVERTIME | - | 15,858 | 30,000 | 30,000 |
| 010-443-140 | PAYROLL TAXES | 76,485 | 56,522 | 85,777 | 89,660 |
| 010-443-150 | GROUP INSURANCE | 168,480 | 124,020 | 168,480 | 168,480 |
| 010-443-155 | GROUP LIFE INSURANCE | 1,513 | 1,083 | 1,774 | 1,857 |
| 010-443-160 | RETIREMENT | 106,619 | 81,990 | 117,524 | 121,786 |
| 010-443-170 | WORKERS COMPENSATION | 1,415 | 1,104 | 1,496 | 1,564 |
| 010-443-190 | TRAVEL ALLOWANCE | 5,500 | 4,125 | 5,500 | 5,500 |
| 010-443-196 | ACCRUE 27TH PP | 3,899 | (29,346) | - | - |
| | SUB TOTAL - SALARIES | 1,409,507 | 1,013,112 | 1,483,549 | 1,543,786 |
| 010-443-210 | OFFICE SUPPLIES | 16,260 | 11,195 | 31,085 | 30,725 |
| 010-443-260 | REPAIRS & MAINTENANCE | - | - | 2,800 | 2,800 |
| 010-443-290 | SMALL EQUIPMENT | 8,457 | 24,618 | 36,910 | 13,520 |
| 010-443-350 | LEGAL | - | - | - | - |
| 010-443-430 | CONTRACTED SERVICES | 22,703 | 21,130 | 34,495 | 32,330 |
| 010-443-440 | CONTINUING EDUCATION | 359 | 724 | 3,600 | 3,600 |
| 010-443-450 | REIMBURSED MILEAGE | 740 | 367 | 2,000 | 2,000 |
| 010-443-470 | TELEPHONE | 578 | 98 | 700 | 700 |
| 010-443-480 | DUES & MEETINGS | 13,005 | 6,674 | 17,735 | 25,420 |
| | TOTAL OTHER EXPENDITURES | 62,102 | 64,806 | 129,325 | 111,095 |
| | TAX ASSESSOR/COLLECTOR | 1,471,609 | 1,077,918 | 1,612,874 | 1,654,881 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-445-110 | SALARY - DEPARTMENT HEAD | 86,289 | 64,836 | 88,856 | 91,391 |
| 010-445-130 | SALARY - OTHERS | 133,303 | 102,667 | 141,309 | 147,722 |
| 010-445-140 | PAYROLL TAXES | 16,503 | 12,760 | 17,882 | 18,545 |
| 010-445-150 | GROUP INSURANCE | 28,080 | 21,060 | 28,080 | 28,080 |
| 010-445-155 | GROUP LIFE INSURANCE | 317 | 234 | 369 | 382 |
| 010-445-160 | RETIREMENT | 22,392 | 17,758 | 24,525 | 25,214 |
| 010-445-170 | WORKERS COMPENSATION | 297 | 238 | 311 | 324 |
| 010-445-185 | TELEPHONE ALLOWANCE | 720 | 540 | 720 | 720 |
| 010-445-196 | ACCRUE 27TH PP | 882 | (6,405) | - | - |
| | SUBTOTAL SALARIES | 288,782 | 213,688 | 302,052 | 312,378 |
| 010-445-210 | OFFICE SUPPLIES | 1,041 | 419 | 2,000 | 2,000 |
| 010-445-260 | REPAIRS & MAINTENANCE | - | - | 450 | 450 |
| 010-445-290 | SMALL EQUIPMENT | 3,139 | 536 | 1,500 | 1,500 |
| 010-445-430 | CONTRACTED SERVICES | 3,992 | 2,817 | 6,470 | 6,470 |
| 010-445-450 | REIMBURSED MILEAGE | 690 | 193 | 1,450 | 1,450 |
| 010-445-470 | TELEPHONE | 16 | 6 | 100 | 100 |
| 010-445-480 | DUES & MEETINGS | 839 | 860 | 5,800 | 5,800 |
| | TOTAL OTHER EXPENDITURES | 9,717 | 4,831 | 17,770 | 17,770 |
| | PURCHASING | 298,500 | 218,519 | 319,822 | 330,148 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-451-130 | SALARY - OTHERS | 230,072 | 170,594 | 240,740 | 250,611 |
| 010-451-135 | OVERTIME | - | 3,430 | 5,000 | 5,000 |
| 010-451-140 | PAYROLL TAXES | 17,030 | 12,905 | 19,246 | 19,980 |
| 010-451-150 | GROUP INSURANCE | 28,080 | 21,060 | 28,080 | 28,080 |
| 010-451-155 | GROUP LIFE INSURANCE | 332 | 243 | 394 | 409 |
| 010-451-160 | RETIREMENT | 23,389 | 18,390 | 26,183 | 26,954 |
| 010-451-170 | WORKERS COMPENSATION | 4,097 | 3,263 | 4,385 | 4,560 |
| 010-451-180 | UNIFORM ALLOWANCE | 2,100 | 2,100 | 2,800 | 2,800 |
| 010-451-196 | ACCRUE 27TH PP | 638 | (6,381) | - | - |
| | SUB TOTAL - SALARIES | 305,737 | 225,603 | 326,828 | 338,394 |
| 010-451-200 | CLOTHING/UNIFORMS | - | - | - | - |
| 010-451-240 | OPERATING SUPPLIES | 11,916 | 6,961 | 22,000 | 22,000 |
| 010-451-250 | VEHICLE OPERATION | 13,338 | 8,042 | 23,000 | 23,000 |
| 010-451-260 | REPAIRS & MAINTENANCE | 85,269 | 55,025 | 165,000 | 165,000 |
| 010-451-290 | SMALL EQUIPMENT | 7,542 | 2,390 | 10,000 | 10,000 |
| 010-451-430 | CONTRACTED SERVICES | 192,219 | 128,253 | 211,000 | 211,000 |
| 010-451-470 | TELEPHONE | 6,020 | 4,007 | 9,000 | 9,000 |
| 010-451-480 | DUES & MEETINGS | 77 | 30 | 1,500 | 1,500 |
| 010-451-490 | UTILITIES | 232,492 | 129,409 | 295,000 | 295,000 |
| | TOTAL OTHER EXPENDITURES | 548,873 | 334,118 | 736,500 | 736,500 |
| | FACILITIES | 854,610 | 559,721 | 1,063,328 | 1,074,894 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-467-850 | PALO DURO SOIL & WATER | 1,500 | 1,500 | 1,500 | 2,000 |
| | ENVIRONMENTAL PROTECTION | 1,500 | 1,500 | 1,500 | 2,000 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-471-110 | SALARY - DEPARTMENT HEAD | 86,155 | 64,733 | 89,090 | 91,737 |
| 010-471-130 | SALARY - OTHERS | 1,101,262 | 862,715 | 1,199,217 | 1,440,090 |
| 010-471-135 | OVERTIME | - | 247 | 2,500 | 2,500 |
| 010-471-140 | PAYROLL TAXES | 89,874 | 70,579 | 100,322 | 118,979 |
| 010-471-150 | GROUP INSURANCE | 186,615 | 139,230 | 189,540 | 224,640 |
| 010-471-155 | GROUP LIFE INSURANCE | 1,715 | 1,298 | 2,073 | 2,462 |
| 010-471-160 | RETIREMENT | 121,046 | 98,317 | 137,535 | 161,799 |
| 010-471-170 | WORKERS COMPENSATION | 33,088 | 27,205 | 36,122 | 43,886 |
| 010-471-185 | TELEPHONE ALLOWANCE | 3,835 | 3,045 | 4,560 | 4,440 |
| 010-471-196 | ACCRUE 27TH PP | 6,050 | (35,646) | - | - |
| | SUB TOTAL - SALARIES | 1,629,641 | 1,231,723 | 1,760,959 | 2,090,533 |
| 010-471-200 | CLOTHING/UNIFORMS | 13,569 | 9,583 | 15,000 | 18,150 |
| 010-471-210 | OFFICE SUPPLIES | 4,456 | 1,608 | 4,500 | 5,000 |
| 010-471-240 | OPERATING SUPPLIES | 67,416 | 65,834 | 98,000 | 90,000 |
| 010-471-250 | VEHICLE OPERATION | 392,068 | 247,721 | 424,000 | 455,000 |
| 010-471-260 | REPAIRS & MAINTENANCE | 33,488 | 21,294 | 36,000 | 40,000 |
| 010-471-270 | ROAD REPAIRS | 559,288 | 818,488 | 1,418,530 | 1,444,000 |
| 010-471-280 | ROAD SIGNS | 12,960 | 14,213 | 40,000 | 35,000 |
| 010-471-290 | SMALL EQUIPMENT | 24,214 | 30,585 | 34,500 | 30,000 |
| 010-471-295 | NOXIOUS WEED CONTROL | - | - | - | - |
| 010-471-430 | CONTRACTED SERVICES | 6,446 | 6,966 | 9,500 | 7,840 |
| 010-471-470 | TELEPHONE | 4,441 | 3,607 | 5,600 | 5,600 |
| 010-471-480 | DUES & MEETINGS | 5,994 | 2,140 | 7,200 | 7,700 |
| 010-471-490 | UTILITIES | 16,098 | 10,694 | 18,000 | 18,000 |
| | TOTAL OTHER EXPENDITURES | 1,140,436 | 1,232,731 | 2,110,830 | 2,156,290 |
| | ROAD AND BRIDGE | 2,770,078 | 2,464,455 | 3,871,789 | 4,246,823 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|-----------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-472-012 | BRIDGES | - | - | - | - |
| 010-473-012 | ROADS | 809,280 | - | - | - |
| 010-474-012 | LAND | 100,031 | - | - | - |
| 010-475-012 | BUILDINGS | 1,090,867 | 935,929 | 933,410 | 400,000 |
| | TOTAL INFRASTRUCTURE | 2,000,178 | 935,929 | 933,410 | 400,000 |
| 010-476-047 | BUILDING OPERATIONS | - | - | - | - |
| 010-476-071 | ROAD & BRIDGE | 182,825 | 109,305 | 150,000 | 72,000 |
| | VEHICLES | 182,825 | 109,305 | 150,000 | 72,000 |
| 010-477-012 | COMMISSIONERS' COURT | - | - | 30,000 | 50,000 |
| 010-477-016 | INFORMATION TECHNOLOGY | 274,633 | 66,774 | 722,000 | 84,000 |
| 010-477-043 | TAX ASSESSOR/COLLECTOR | - | - | 12,900 | - |
| 010-477-047 | BUILDING OPERATIONS | - | 10,837 | 11,069 | 11,600 |
| 010-477-071 | ROAD & BRIDGE | 635,832 | 689,167 | 699,000 | 715,000 |
| | CAPITAL EXPENDITURES | 910,465 | 766,778 | 1,474,969 | 860,600 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|------------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-481-130 | SALARY - OTHERS | 48,400 | 36,444 | 49,950 | 51,486 |
| 010-481-131 | OTHER SALARY - CRT REPORTER | - | - | 2,950 | 2,950 |
| 010-481-140 | PAYROLL TAXES | 3,649 | 2,740 | 4,129 | 4,209 |
| 010-481-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-481-155 | GROUP LIFE INSURANCE | 70 | 51 | 81 | 82 |
| 010-481-160 | RETIREMENT | 4,935 | 3,863 | 5,322 | 5,429 |
| 010-481-170 | WORKERS COMPENSATION | 65 | 52 | 72 | 73 |
| 010-481-185 | TELEPHONE ALLOWANCE | - | - | 420 | - |
| 010-481-196 | ACCRUE 27TH PP | 194 | (1,410) | - | - |
| | SUB TOTAL - SALARIES | 64,334 | 47,005 | 69,944 | 71,249 |
| 010-481-210 | OFFICE SUPPLIES | - | 232 | 750 | 750 |
| 010-481-290 | SMALL EQUIPMENT | - | 1,581 | 2,000 | 500 |
| 010-481-325 | COURT REPORTER EXPENSE | 25 | 58 | 500 | 500 |
| 010-481-383 | COURT APPT ATTORNEY | 67,251 | 56,854 | 70,000 | 75,000 |
| 010-481-430 | CONTRACTED SERVICES | 358 | 269 | 450 | 450 |
| 010-481-450 | REIMBURSED MILEAGE | - | - | 250 | 250 |
| 010-481-470 | TELEPHONE | - | - | 50 | 800 |
| 010-481-480 | DUES & MEETINGS | 305 | - | 300 | 1,800 |
| 010-481-512 | INDIGENT HEALTH CARE | 67,428 | 9,985 | 85,000 | 85,000 |
| 010-481-585 | PAUPER'S BURIALS | 7,740 | 7,090 | 9,000 | 9,000 |
| 010-481-595 | DHS INDIGENT CHILDREN | 12,500 | 6,142 | 12,500 | 12,500 |
| | TOTAL OTHER EXPENDITURES | 155,607 | 82,211 | 180,800 | 186,550 |
| | MENTAL HEALTH & WELFARE | 219,941 | 129,216 | 250,744 | 257,799 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-491-110 | SALARY - DEPARTMENT HEAD | 26,710 | 21,359 | 29,367 | 30,049 |
| 010-491-130 | SALARY - OTHERS | 187,048 | 138,199 | 192,913 | 196,519 |
| 010-491-135 | OVERTIME | - | 2,264 | 2,750 | 2,750 |
| 010-491-140 | PAYROLL TAXES | 17,707 | 13,442 | 19,117 | 19,485 |
| 010-491-150 | GROUP INSURANCE | 40,950 | 31,005 | 42,120 | 42,120 |
| 010-491-155 | GROUP LIFE INSURANCE | 219 | 157 | 255 | 262 |
| 010-491-160 | RETIREMENT | 15,419 | 11,892 | 16,597 | 16,831 |
| 010-491-170 | WORKERS COMPENSATION | 347 | 251 | 333 | 340 |
| 010-491-185 | TELEPHONE ALLOWANCE | 1,610 | 1,225 | 1,680 | 2,520 |
| 010-491-190 | TRAVEL ALLOWANCE | 19,600 | 15,300 | 20,400 | 20,400 |
| 010-491-196 | ACCRUE 27TH PP | 406 | (5,720) | - | - |
| | SUB TOTAL - SALARIES | 310,016 | 229,374 | 325,532 | 331,277 |
| 010-491-210 | OFFICE SUPPLIES | 3,236 | 2,407 | 5,534 | 4,500 |
| 010-491-240 | OPERATING SUPPLIES | 3,647 | 3,563 | 7,534 | 7,500 |
| 010-491-250 | VEHICLE OPERATION | 8,854 | 5,066 | 10,000 | 10,000 |
| 010-491-260 | REPAIRS & MAINTENANCE | 655 | 3,895 | 5,034 | 2,500 |
| 010-491-290 | SMALL EQUIPMENT | 7,897 | 7,393 | 10,248 | 5,200 |
| 010-491-430 | CONTRACTED SERVICES | 13,775 | 10,554 | 13,200 | 13,200 |
| 010-491-450 | REIMBURSED MILEAGE | 690 | 401 | 650 | 650 |
| 010-491-470 | TELEPHONE | 1,564 | (1) | 1,600 | 1,600 |
| 010-491-480 | DUES & MEETINGS | 24,445 | 8,114 | 16,000 | 23,000 |
| 010-491-490 | UTILITIES | 16,887 | 9,261 | 21,000 | 21,000 |
| | TOTAL OTHER EXPENDITURES | 81,650 | 50,653 | 90,800 | 89,150 |
| | EXTENSION SERVICE | 391,666 | 280,027 | 416,332 | 420,427 |
| 010-492-223 | MASTER GARDENERS PROGRAM | 32 | - | 1,500 | 2,000 |
| 010-492-240 | OPERATING SUPPLIES | 2,360 | 1,361 | 2,150 | 2,150 |
| 010-492-260 | REPAIRS & MAINTENANCE | 3,282 | 1,877 | 3,850 | 4,850 |
| 010-492-290 | SMALL EQUIPMENT | 950 | - | - | - |
| 010-492-430 | CONTRACTED SERVICES | 990 | 810 | 2,000 | 2,000 |
| 010-492-490 | UTILITIES | 7,277 | 5,800 | 9,400 | 9,400 |
| | TOTAL OTHER EXPENDITURES | 14,891 | 9,848 | 18,900 | 20,400 |
| | AGRI-LIFE EDUCATION | 14,891 | 9,848 | 18,900 | 20,400 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-495-800 | AARDVARK - LEASE | 21,438 | - | 22,000 | 22,000 |
| 010-495-890 | MOTOROLA - PRINCIPAL | 309,069 | - | - | - |
| 010-495-891 | MOTOROLA - INTEREST | 8,932 | - | - | - |
| 010-495-892 | GOV CAP FFB HEREFORD-PRINCIPAL | 67,487 | 69,673 | 69,674 | - |
| 010-495-893 | GOV CAP FFB HEREFORD-INTEREST | 4,444 | 1,577 | 2,258 | - |
| 010-495-894 | GOV CAP FFB ABILENE-PRINCIPAL | 116,199 | 119,656 | 119,657 | 123,217 |
| 010-495-895 | GOV CAP FFB ABILENE-INTEREST | 14,457 | 11,000 | 11,001 | 7,441 |
| | TOTAL LEASE EXPENDITURES | 542,027 | 201,907 | 224,590 | 152,658 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-499-110 | TRANSFER TO JUV PROB GENERAL | 2,444,742 | 1,841,907 | 2,455,876 | 2,297,729 |
| 010-499-310 | TRANSFER TO CTHS/JUSTICE SECURITY | 448,000 | 371,250 | 495,000 | 430,000 |
| 010-499-320 | TRANSFER TO COUNTY REC MGMT | 18,500 | 22,500 | 30,000 | 37,500 |
| 010-499-440 | TRANSFER TO 1909 COURTHOUSE RESTORATION | - | 5,000 | 5,000 | - |
| 010-499-500 | TRANSFER TO YCHP | 2,692,853 | 2,256,794 | 3,009,059 | 3,198,266 |
| | TOTAL TRANSFERS | 5,604,095 | 4,497,451 | 5,994,935 | 5,963,495 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|----------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-501-120 | SALARY - DEPARTMENT HEAD | 108,579 | 81,648 | 111,894 | 115,170 |
| 010-501-130 | SALARY - OTHERS | 51,091 | 38,462 | 52,718 | 54,324 |
| 010-501-140 | PAYROLL TAXES | 11,926 | 8,959 | 12,813 | 13,171 |
| 010-501-150 | GROUP INSURANCE | 14,040 | 10,530 | 14,040 | 14,040 |
| 010-501-155 | GROUP LIFE INSURANCE | 231 | 168 | 265 | 273 |
| 010-501-160 | RETIREMENT | 16,282 | 12,733 | 17,539 | 17,874 |
| 010-501-170 | WORKERS COMPENSATION | 178 | 140 | 224 | 230 |
| 010-501-185 | TELEPHONE ALLOWANCE | 840 | 630 | 840 | 840 |
| 010-501-196 | ACCRUE 27TH PP | 634 | (4,650) | - | - |
| | SUBTOTAL - SALARIES | 203,801 | 148,621 | 210,333 | 215,922 |
| 010-501-210 | OFFICE SUPPLIES | 667 | 202 | 1,500 | 1,500 |
| 010-501-290 | SMALL EQUIPMENT | 1,284 | - | 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 | 1,224 | 425 | 3,000 | 3,000 |
| 010-501-470 | TELEPHONE | 79 | 24 | 250 | 250 |
| 010-501-480 | DUES & MEETINGS | 535 | 430 | 3,150 | 3,150 |
| | TOTAL OTHER EXPENDITURES | 3,790 | 1,082 | 9,500 | 9,500 |
| | DOMESTIC RELATIONS OFFICE | 207,591 | 149,703 | 219,833 | 225,422 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-511-110 | SALARY - ELECTED OFFICAL | 162,766 | 138,602 | 190,633 | 190,633 |
| 010-511-130 | SALARY - OTHERS | 220,236 | 158,636 | 218,540 | 241,270 |
| 010-511-140 | PAYROLL TAXES | 26,159 | 20,064 | 31,805 | 33,535 |
| 010-511-150 | GROUP INSURANCE | 29,250 | 21,060 | 28,080 | 28,080 |
| 010-511-155 | GROUP LIFE INSURANCE | 554 | 416 | 659 | 695 |
| 010-511-160 | RETIREMENT | 38,987 | 31,505 | 43,597 | 45,544 |
| 010-511-170 | WORKERS COMPENSATION | 1,476 | 1,197 | 1,569 | 1,625 |
| 010-511-180 | UNIFORM ALLOWANCE | 225 | 600 | 900 | 900 |
| 010-511-190 | TRAVEL ALLOWANCE | 200 | 150 | 200 | 200 |
| 010-511-196 | ACCRUE 27TH PP | 1,830 | (11,179) | - | - |
| | SUB TOTAL - SALARIES | 481,683 | 361,052 | 515,983 | 542,481 |
| 010-511-210 | OFFICE SUPPLIES | 1,394 | 531 | 6,000 | 6,000 |
| 010-511-260 | REPAIRS & MAINTENANCE | - | - | 100 | 100 |
| 010-511-290 | SMALL EQUIPMENT | 2,905 | 3,827 | 5,400 | 3,400 |
| 010-511-430 | CONTRACTED SERVICES | 6,446 | 1,193 | 2,000 | 2,000 |
| 010-511-480 | DUES & MEETINGS | 5,939 | 1,117 | 6,065 | 8,065 |
| | TOTAL OTHER EXPENDITURES | 16,684 | 6,668 | 19,565 | 19,565 |
| | COUNTY COURT AT LAW #1 | 498,367 | 367,720 | 535,548 | 562,046 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-512-110 | SALARY - ELECTED OFFICIAL | 162,766 | 120,076 | 164,402 | 166,010 |
| 010-512-130 | SALARY - OTHERS | 209,339 | 152,605 | 209,151 | 232,037 |
| 010-512-140 | PAYROLL TAXES | 25,531 | 19,171 | 29,071 | 30,937 |
| 010-512-150 | GROUP INSURANCE | 27,495 | 21,060 | 28,080 | 28,080 |
| 010-512-155 | GROUP LIFE INSURANCE | 538 | 382 | 604 | 643 |
| 010-512-160 | RETIREMENT | 37,943 | 28,907 | 39,802 | 41,974 |
| 010-512-170 | WORKERS COMPENSATION | 1,441 | 1,110 | 1,451 | 1,510 |
| 010-512-180 | UNIFORM ALLOWANCE | 900 | 675 | 900 | 900 |
| 010-512-190 | TRAVEL ALLOWANCE | 200 | 150 | 200 | 200 |
| 010-512-196 | ACCRUE 27TH PP | 1,406 | (10,640) | - | - |
| | SUB TOTAL - SALARIES | 467,559 | 333,497 | 473,661 | 502,291 |
| 010-512-210 | OFFICE SUPPLIES | 2,845 | 1,187 | 6,000 | 6,000 |
| 010-512-260 | REPAIRS & MAINTENANCE | - | - | 100 | 100 |
| 010-512-290 | SMALL EQUIPMENT | 4,286 | 194 | 3,400 | 3,400 |
| 010-512-430 | CONTRACTED SERVICES | 5,605 | 1,146 | 2,000 | 200 |
| 010-512-480 | DUES & MEETINGS | 887 | 1,025 | 8,065 | 8,065 |
| | TOTAL OTHER EXPENDITURES | 13,622 | 3,552 | 19,565 | 17,765 |
| | COUNTY COURT AT LAW #2 | 481,180 | 337,048 | 493,226 | 520,056 |

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-515-120 | SALARY - P/T TEMP COURT PERSONNEL | 14,920 | 10,290 | 12,500 | 12,500 |
| 010-515-130 | SALARY - COURT REPORTERS | 32,931 | 14,592 | 43,500 | 43,500 |
| 010-515-131 | SALARY - VISITING JUDGES | 3,644 | 5,874 | 12,000 | 12,000 |
| 010-515-140 | PAYROLL TAXES | 4,000 | 2,384 | 5,266 | 5,258 |
| 010-515-150 | GROUP INSURANCE | - | - | - | - |
| 010-515-155 | GROUP LIFE INSURANCE | - | - | - | - |
| 010-515-160 | RETIREMENT | - | - | - | - |
| 010-515-170 | WORKERS COMPENSATION | 292 | 214 | 292 | 292 |
| 010-515-196 | ACCRUE 27TH PP | (690) | (81) | - | - |
| | SUB TOTAL - SALARIES | 55,097 | 33,274 | 73,558 | 73,550 |
| 010-515-210 | OFFICE SUPPLIES | - | 90 | 10,100 | 100 |
| 010-515-260 | REPAIRS & MAINTENANCE | 478 | 863 | 1,500 | 1,500 |
| 010-515-290 | SMALL EQUIPMENT | 4,069 | 2,963 | 10,000 | 10,000 |
| 010-515-315 | INTERPRETER FEES | 5,070 | 3,321 | 8,250 | 8,250 |
| 010-515-325 | COURT REPORTER EXPENSE | 46,478 | 32,523 | 75,000 | 75,000 |
| 010-515-335 | NINTH ADM JUDCL DISTRICT | 12,769 | 12,769 | 12,770 | 14,654 |
| 010-515-345 | VISITING JUDGES-TRAVEL & SALARY | 2,815 | 677 | 2,500 | 2,500 |
| 010-515-360 | EXPERT EXPENSE | - | 3,500 | 7,500 | 5,000 |
| 010-515-369 | REGIONAL PUBLIC DEFENDER | 60,943 | 49,134 | 49,134 | 49,134 |
| 010-515-370 | CAPITAL CASES-CAA, ETC | 18,866 | 17,472 | 40,000 | 97,500 |
| 010-515-371 | CRT APPT ATTNY - INVESTIGATOR | 1,000 | 10,490 | 40,000 | 40,000 |
| 010-515-375 | CRT APPT ATTY-JUVENILE | 137,188 | 87,603 | 125,000 | 140,000 |
| 010-515-378 | CRT APPT ATTY-MISDEMEANOR | 294,949 | 123,343 | 250,000 | 275,000 |
| 010-515-380 | CRT APPT ATTY-FELONY | 737,719 | 393,453 | 798,500 | 800,000 |
| 010-515-383 | CRT APPT ATTY-OTH CRMNL | - | - | 1,000 | 1,000 |
| 010-515-385 | CRT APPT ATTY-FM, CPS | 280,764 | 159,164 | 345,000 | 325,000 |
| 010-515-386 | CRT APPT ATTY-EXPENSES | 4,282 | 4,540 | 6,000 | 4,500 |
| 010-515-390 | DRUG COURT | - | 9,719 | 30,000 | 30,000 |
| 010-515-430 | CONTRCTD SRVS-COPIER, ETC | 3,119 | 2,339 | 47,748 | 7,748 |
| 010-515-431 | CONT LABOR-MAGISTRATE SERVICE | 11,480 | 9,200 | 17,500 | 17,500 |
| 010-515-433 | CONTRCT LBR-BAILIFFS | 129,814 | 87,997 | 135,000 | 135,000 |
| 010-515-434 | CONTRCT LBR-OTH CT PRSNL | 340,952 | 227,596 | 365,000 | 365,000 |
| 010-515-450 | REIMBURSED MILEAGE | - | - | 500 | 500 |
| 010-515-470 | TELEPHONE | 57 | 26 | 100 | 100 |
| 010-515-480 | DUES & MEETINGS | - | 554 | 1,500 | 1,500 |
| 010-515-560 | MEDICAL REPORTS | 32,650 | 25,365 | 65,000 | 65,000 |
| | TOTAL OTHER EXPENDITURES | 2,125,464 | 1,264,700 | 2,444,602 | 2,471,486 |
| | COURTS - GENERAL | 2,180,561 | 1,297,974 | 2,518,160 | 2,545,036 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-516-110 | SALARY - ELECTED OFFICAL | 4,474 | 3,334 | 4,567 | 4,659 |
| 010-516-140 | PAYROLL TAXES | 663 | 734 | 1,192 | 1,199 |
| 010-516-155 | GROUP LIFE INSURANCE | 6 | 5 | 25 | 25 |
| 010-516-160 | RETIREMENT | 456 | 353 | 1,366 | 1,361 |
| 010-516-170 | WORKERS COMPENSATION | 12 | 13 | 21 | 21 |
| 010-516-190 | TRAVEL ALLOWANCE | 4,125 | 6,188 | 8,250 | 8,250 |
| 010-516-196 | ACCRUE 27TH PP | 51 | (164) | - | - |
| | SUB TOTAL - SALARIES | 9,787 | 10,463 | 15,421 | 15,515 |
| 010-516-210 | OFFICE SUPPLIES | 1,130 | 200 | 2,000 | 2,000 |
| 010-516-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 010-516-290 | SMALL EQUIPMENT | 1,535 | 1,572 | 2,500 | 2,500 |
| 010-516-440 | CONTINUING EDUCATION | - | - | 2,000 | 2,000 |
| 010-516-450 | REIMBURSED MILEAGE | 3,887 | - | - | - |
| 010-516-480 | DUES & MEETINGS | 902 | - | 4,000 | 4,000 |
| | TOTAL OTHER EXPENDITURES | 7,454 | 1,772 | 10,500 | 10,500 |
| | 47TH DISTRICT COURT | 17,241 | 12,235 | 25,921 | 26,015 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-517-110 | SALARY - ELECTED OFFICAL | 4,474 | 3,334 | 4,567 | 4,659 |
| 010-517-140 | PAYROLL TAXES | 663 | 734 | 1,192 | 1,199 |
| 010-517-155 | GROUP LIFE INSURANCE | 6 | 5 | 25 | 25 |
| 010-517-160 | RETIREMENT | 456 | 353 | 1,366 | 1,361 |
| 010-517-170 | WORKERS COMPENSATION | 12 | 13 | 21 | 21 |
| 010-517-190 | TRAVEL ALLOWANCE | 4,125 | 6,188 | 8,250 | 8,250 |
| 010-517-196 | ACCRUE 27TH PP | 51 | (164) | - | - |
| | SUB TOTAL - SALARIES | 9,787 | 10,463 | 15,421 | 15,515 |
| 010-517-210 | OFFICE SUPPLIES | 2,693 | 1,503 | 2,000 | 2,000 |
| 010-517-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 010-517-290 | SMALL EQUIPMENT | 300 | - | 2,500 | 2,500 |
| 010-517-440 | CONTINUING EDUCATION | - | 65 | 2,000 | 2,000 |
| 010-517-450 | REIMBURSED MILEAGE | 3,778 | - | - | - |
| 010-517-480 | DUES & MEETINGS | 1,711 | 818 | 4,000 | 4,000 |
| | TOTAL OTHER EXPENDITURES | 8,482 | 2,386 | 10,500 | 10,500 |
| | 181ST DISTRICT COURT | 18,270 | 12,849 | 25,921 | 26,015 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-518-110 | SALARY - ELECTED OFFICAL | 4,474 | 3,334 | 4,567 | 4,659 |
| 010-518-140 | PAYROLL TAXES | 663 | 734 | 1,192 | 1,199 |
| 010-518-155 | GROUP LIFE INSURANCE | 6 | 5 | 25 | 25 |
| 010-518-160 | RETIREMENT | 456 | 353 | 1,366 | 1,361 |
| 010-518-170 | WORKERS COMPENSATION | 12 | 13 | 21 | 21 |
| 010-518-190 | TRAVEL ALLOWANCE | 4,125 | 6,188 | 8,250 | 8,250 |
| 010-518-196 | ACCRUE 27TH PP | 51 | (164) | - | - |
| | SUB TOTAL - SALARIES | 9,787 | 10,463 | 15,421 | 15,515 |
| 010-518-210 | OFFICE SUPPLIES | 819 | 789 | 2,000 | 2,000 |
| 010-518-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 010-518-290 | SMALL EQUIPMENT | - | 2,099 | 2,500 | 2,500 |
| 010-518-440 | CONTINUING EDUCATION | - | - | 2,000 | 2,000 |
| 010-518-450 | REIMBURSED MILEAGE | 3,477 | - | - | - |
| 010-518-480 | DUES & MEETINGS | 493 | - | 4,000 | 4,000 |
| | TOTAL OTHER EXPENDITURES | 4,789 | 2,888 | 10,500 | 10,500 |
| | 251ST DISTRICT COURT | 14,576 | 13,351 | 25,921 | 26,015 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|--------------------------------|------------------|------------------|------------------|------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-521-110 | SALARY - ELECTED OFFICIAL | 26,301 | 19,470 | 26,669 | 27,202 |
| 010-521-130 | SALARY - OTHERS | 2,193,140 | 1,675,418 | 2,312,194 | 2,478,691 |
| 010-521-131 | OTHER SALARY - STATE LONGEVITY | 32,576 | 20,961 | 35,660 | 34,360 |
| 010-521-132 | DRUG COURT SUPPLEMENT | 7,380 | 5,228 | 7,380 | 7,380 |
| 010-521-135 | OVERTIME | - | - | 5,000 | 5,000 |
| 010-521-140 | PAYROLL TAXES | 168,756 | 126,716 | 185,566 | 197,651 |
| 010-521-150 | GROUP INSURANCE | 220,545 | 169,065 | 231,660 | 238,680 |
| 010-521-155 | GROUP LIFE INSURANCE | 3,266 | 2,410 | 3,834 | 4,090 |
| 010-521-160 | RETIREMENT | 230,388 | 182,446 | 254,965 | 269,175 |
| 010-521-170 | WORKERS COMPENSATION | 8,476 | 6,743 | 8,802 | 9,168 |
| 010-521-185 | TELEPHONE ALLOWANCE | 3,290 | 2,660 | 3,360 | 3,780 |
| 010-521-190 | TRAVEL ALLOWANCE | - | - | - | - |
| 010-521-196 | ACCRUE 27TH PP | 10,187 | (67,116) | - | - |
| | SUB TOTAL - SALARIES | 2,904,306 | 2,144,001 | 3,075,090 | 3,275,177 |
| 010-521-210 | OFFICE SUPPLIES | 18,405 | 7,888 | 30,000 | 30,000 |
| 010-521-240 | OPERATING SUPPLIES | 2,622 | 1,661 | 2,200 | 2,200 |
| 010-521-250 | VEHICLE OPERATION | 8,339 | 3,561 | 10,300 | 10,300 |
| 010-521-260 | REPAIRS & MAINTENANCE | 272 | 970 | 1,200 | 1,200 |
| 010-521-290 | SMALL EQUIPMENT | 12,630 | 23,917 | 30,485 | 24,485 |
| 010-521-325 | COURT REPORTER EXPENSE | 3,601 | 1,889 | 4,000 | 4,000 |
| 010-521-350 | LEGAL | 118 | 149 | 500 | 1,500 |
| 010-521-355 | WITNESS EXPENSE | 11,610 | 2,140 | 16,000 | 16,000 |
| 010-521-360 | EXPERT EXPENSE | 6,225 | 7,178 | 15,000 | 20,000 |
| 010-521-371 | INVESTIGATORS | - | - | - | - |
| 010-521-430 | CONTRACTED SERVICES | 33,092 | 10,904 | 22,686 | 25,000 |
| 010-521-450 | REIMBURSED MILEAGE | - | - | - | - |
| 010-521-470 | TELEPHONE | 1,819 | 1,462 | 2,150 | 2,150 |
| 010-521-480 | DUES & MEETINGS | 28,799 | 11,174 | 30,747 | 36,700 |
| 010-521-530 | FORENSIC PATHOLOGIST | - | - | 2,500 | 2,500 |
| 010-521-560 | MEDICAL REPORTS | 62,182 | 2,275 | 10,000 | 7,500 |
| | TOTAL OTHER EXPENDITURES | 189,714 | 75,168 | 177,768 | 183,535 |
| | DISTRICT ATTORNEY | 3,094,019 | 2,219,169 | 3,252,858 | 3,458,712 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-522-130 | SALARY - OTHERS | 178,337 | 150,183 | 212,701 | 216,752 |
| 010-522-131 | OTHER SALARY - STATE LONGEVITY | 1,890 | 1,890 | 2,720 | 2,960 |
| 010-522-140 | PAYROLL TAXES | 13,528 | 11,427 | 16,285 | 16,990 |
| 010-522-150 | GROUP INSURANCE | 18,135 | 15,795 | 21,060 | 21,060 |
| 010-522-155 | GROUP LIFE INSURANCE | 258 | 213 | 335 | 352 |
| 010-522-160 | RETIREMENT | 18,374 | 16,116 | 22,313 | 23,168 |
| 010-522-170 | WORKERS COMPENSATION | 187 | 177 | 233 | 243 |
| 010-522-185 | TELEPHONE ALLOWANCE | 700 | - | 840 | - |
| 010-522-196 | ACCRUE 27TH PP | 3,695 | (5,894) | - | - |
| | SUB TOTAL - SALARIES | 235,104 | 189,907 | 276,487 | 281,524 |
| 010-522-210 | OFFICE SUPPLIES | 3,082 | 985 | 3,359 | 3,000 |
| 010-522-290 | SMALL EQUIPMENT | 2,880 | 58 | 1,000 | 3,900 |
| 010-522-325 | COURT REPORTER EXPENSE | 1,149 | 3,895 | 4,000 | 8,000 |
| 010-522-350 | LEGAL | 260 | 587 | 1,500 | 1,200 |
| 010-522-355 | WITNESS EXPENSE | - | - | 500 | 500 |
| 010-522-360 | EXPERT EXPENSE | - | - | 500 | 500 |
| 010-522-430 | CONTRACTED SERVICES | 4,965 | 3,666 | 5,761 | 5,000 |
| 010-522-470 | TELEPHONE | 10 | 536 | 900 | 900 |
| 010-522-480 | DUES & MEETINGS | 1,944 | 1,953 | 4,220 | 4,220 |
| | TOTAL OTHER EXPENDITURES | 14,290 | 11,680 | 21,740 | 27,220 |
| | DA IV-E CPS GRANT | 249,394 | 201,586 | 298,227 | 308,744 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-523-130 | SALARY OTHER | 74,124 | 55,929 | 76,653 | 79,014 |
| 010-523-140 | PAYROLL TAXES | 4,502 | 3,362 | 5,969 | 6,142 |
| 010-523-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-523-155 | GROUP LIFE INSURANCE | 107 | 79 | 123 | 127 |
| 010-523-160 | RETIREMENT | 7,558 | 5,929 | 8,167 | 8,332 |
| 010-523-170 | WORKERS COMPENSATION | 82 | 65 | 85 | 88 |
| 010-523-185 | TELEPHONE ALLOWANCE | 420 | 315 | 420 | 420 |
| 010-523-196 | ACCRUE 27TH PP | 389 | (2,133) | - | - |
| | SUB TOTAL - SALARIES | 94,202 | 68,811 | 98,437 | 101,143 |
| 010-523-210 | OFFICE SUPPLIES | - | - | 2,000 | - |
| 010-523-290 | SMALL EQUIPMENT | 236 | - | - | - |
| 010-523-480 | DUES & MEETINGS | 1,173 | 645 | 2,915 | 3,725 |
| | TOTAL OTHER EXPENDITURES | 1,410 | 645 | 4,915 | 3,725 |
| | DA CJD - VAWA GRANT | 95,612 | 69,456 | 103,352 | 104,868 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-524-130 | SALARY - OTHER | 46,965 | 35,615 | 48,816 | 50,289 |
| 010-524-140 | PAYROLL TAXES | 3,414 | 2,571 | 3,780 | 3,888 |
| 010-524-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-524-155 | GROUP LIFE INSURANCE | 68 | 50 | 78 | 80 |
| 010-524-160 | RETIREMENT | 4,789 | 3,776 | 5,201 | 5,303 |
| 010-524-170 | WORKERS COMPENSATION | 52 | 41 | 54 | 56 |
| 010-524-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 62,309 | 47,318 | 64,949 | 66,636 |
| 010-524-210 | OFFICE SUPPLIES | 305 | 28 | 500 | 500 |
| 010-524-290 | SMALL EQUIPMENT | 389 | - | - | - |
| 010-524-480 | DUES & MEETINGS | - | - | 2,490 | 2,490 |
| | TOTAL OTHER EXPENDITURES | 694 | 28 | 2,990 | 2,990 |
| | CDA VICTIM ASSIST GRANT | 63,002 | 47,345 | 67,939 | 69,626 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-525-110 | SALARY - DEPARTMENT HEAD | 75,323 | 56,132 | 76,887 | 78,425 |
| 010-525-130 | SALARY - OTHERS | 469,745 | 355,242 | 489,886 | 505,535 |
| 010-525-140 | PAYROLL TAXES | 40,479 | 30,762 | 43,871 | 45,137 |
| 010-525-150 | GROUP INSURANCE | 88,920 | 68,445 | 91,260 | 91,260 |
| 010-525-155 | GROUP LIFE INSURANCE | 790 | 576 | 908 | 935 |
| 010-525-160 | RETIREMENT | 55,583 | 43,611 | 60,390 | 61,579 |
| 010-525-170 | WORKERS COMPENSATION | 736 | 584 | 766 | 790 |
| 010-525-190 | TRAVEL ALLOWANCE | 605 | 450 | 600 | 600 |
| 010-525-196 | ACCRUE 27TH PP | 1,486 | (15,881) | - | - |
| | SUB TOTAL - SALARIES | 733,667 | 539,920 | 764,568 | 784,261 |
| 010-525-210 | OFFICE SUPPLIES | 3,473 | 884 | 5,000 | 5,000 |
| 010-525-260 | REPAIRS & MAINTENANCE | 547 | 98 | 800 | 800 |
| 010-525-290 | SMALL EQUIPMENT | 1,888 | - | 6,000 | 2,500 |
| 010-525-330 | PETIT JURY EXPENSE | 51,163 | 20,160 | 48,500 | 52,000 |
| 010-525-345 | GRAND JURY EXPENSE | 12,718 | 9,884 | 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 | 331 | 284 | 450 | 450 |
| 010-525-470 | TELEPHONE | 78 | 42 | 200 | 20 |
| 010-525-480 | DUES & MEETINGS | 2,797 | 2,384 | 5,000 | 5,000 |
| | TOTAL OTHER EXPENDITURES | 77,488 | 37,105 | 89,950 | 89,770 |
| | DISTRICT CLERK | 811,155 | 577,025 | 854,518 | 874,031 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|----------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-531-110 | SALARY - ELECTED OFFICIAL | 70,892 | 52,827 | 72,364 | 73,812 |
| 010-531-130 | SALARY - OTHERS | 122,862 | 94,193 | 128,668 | 131,920 |
| 010-531-140 | PAYROLL TAXES | 14,703 | 11,133 | 15,500 | 15,848 |
| 010-531-150 | GROUP INSURANCE | 26,325 | 21,060 | 28,080 | 28,080 |
| 010-531-155 | GROUP LIFE INSURANCE | 281 | 206 | 322 | 329 |
| 010-531-160 | RETIREMENT | 19,758 | 15,582 | 21,419 | 21,694 |
| 010-531-170 | WORKERS COMPENSATION | 262 | 208 | 271 | 277 |
| 010-531-185 | TELEPHONE ALLOWANCE | 420 | - | - | - |
| 010-531-196 | ACCRUE 27TH PP | 708 | (5,684) | - | - |
| | SUB TOTAL - SALARIES | 256,210 | 189,526 | 266,624 | 271,959 |
| 010-531-210 | OFFICE SUPPLIES | 1,849 | 1,254 | 2,500 | 2,500 |
| 010-531-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 010-531-290 | SMALL EQUIPMENT | 2,694 | - | 2,900 | 2,900 |
| 010-531-315 | INTERPRETER FEES | - | - | - | - |
| 010-531-430 | CONTRACTED SERVICES | 93 | 71 | 100 | 100 |
| 010-531-450 | REIMBURSED MILEAGE | 2,325 | 1,675 | 3,000 | 3,000 |
| 010-531-470 | TELEPHONE | 51 | 358 | 440 | 1,200 |
| 010-531-480 | DUES & MEETINGS | 4,248 | 2,033 | 4,000 | 4,000 |
| | TOTAL OTHER EXPENDITURES | 11,260 | 5,391 | 12,940 | 13,700 |
| | JUSTICE OF PEACE #1 | 267,470 | 194,917 | 279,564 | 285,659 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-534-110 | SALARY - ELECTED OFFICIAL | 70,892 | 52,827 | 72,364 | 73,812 |
| 010-534-130 | SALARY - OTHERS | 127,328 | 91,287 | 132,700 | 136,351 |
| 010-534-135 | OVERTIME | - | - | 2,000 | 2,000 |
| 010-534-140 | PAYROLL TAXES | 13,972 | 10,207 | 15,968 | 16,345 |
| 010-534-150 | GROUP INSURANCE | 28,080 | 19,890 | 28,080 | 28,080 |
| 010-534-155 | GROUP LIFE INSURANCE | 287 | 202 | 331 | 339 |
| 010-534-160 | RETIREMENT | 20,212 | 15,267 | 22,062 | 22,372 |
| 010-534-170 | WORKERS COMPENSATION | 267 | 208 | 281 | 287 |
| 010-534-185 | TELEPHONE ALLOWANCE | - | - | - | - |
| 010-534-196 | ACCRUE 27TH PP | 1,008 | (5,788) | - | - |
| | SUB TOTAL - SALARIES | 262,045 | 184,100 | 273,786 | 279,587 |
| 010-534-210 | OFFICE SUPPLIES | 3,885 | 2,297 | 4,000 | 4,000 |
| 010-534-260 | REPAIRS & MAINTENANCE | - | - | 100 | 100 |
| 010-534-290 | SMALL EQUIPMENT | 330 | 90 | 1,300 | 1,300 |
| 010-534-315 | INTERPRETER FEES | 110 | - | 100 | 100 |
| 010-534-430 | CONTRACTED SERVICES | - | - | - | - |
| 010-534-450 | REIMBURSED MILEAGE | - | - | 1,250 | 1,250 |
| 010-534-470 | TELEPHONE | 11 | 9 | 50 | 50 |
| 010-534-480 | DUES & MEETINGS | 1,798 | 950 | 5,000 | 5,000 |
| | TOTAL OTHER EXPENDITURES | 6,134 | 3,346 | 11,800 | 11,800 |
| | JUSTICE OF PEACE #4 | 268,179 | 187,446 | 285,586 | 291,387 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-541-110 | SALARY - ELECTED OFFICIAL | 8,348 | 5,667 | 8,348 | 8,348 |
| 010-541-140 | PAYROLL TAXES | 639 | 433 | 640 | 640 |
| 010-541-155 | GROUP LIFE INSURANCE | 12 | 8 | 13 | 13 |
| 010-541-160 | RETIREMENT | 851 | 602 | 888 | 880 |
| 010-541-170 | WORKERS COMPENSATION | 11 | 8 | 12 | 12 |
| 010-541-196 | ACCRUE 27TH PP | 3 | (219) | - | - |
| | SUB TOTAL - SALARIES | 9,864 | 6,500 | 9,901 | 9,893 |
| | COURT OF APPEALS | 9,864 | 6,500 | 9,901 | 9,893 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|----------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-576-055 | CRIMINAL DISTRICT ATTORNEY | 22,865 | - | - | - |
| | TOTAL VEHICLES | 22,865 | - | - | - |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-611-260 | REPAIRS & MAINTENANCE | - | - | - | 6,000 |
| 010-611-431 | HAPPY FIRE DEPARTMENT CONTRACT | 6,000 | 4,500 | 6,000 | 6,000 |
| 010-611-432 | LAKE TANGLEWOOD FIRE DEPT CONTRACT | 10,000 | 7,500 | 10,000 | 10,000 |
| 010-611-433 | TIMBERCREEK FIRE DEPT CONTRACT | 5,000 | 3,750 | 5,000 | 5,000 |
| 010-611-435 | PALISADES FIRE DEPT CONTRACT | 5,000 | 3,750 | 5,000 | 5,000 |
| 010-611-490 | UTILITIES | 4,225 | 3,304 | 4,000 | 5,500 |
| 010-611-535 | CITY OF CANYON | 260,815 | 208,670 | 278,226 | 311,304 |
| 010-611-615 | EMERGENCY MANAGEMENT | 95,497 | - | 104,689 | 101,019 |
| | TOTAL OTHER EXPENDITURES | 386,537 | 231,473 | 412,915 | 449,823 |
| | EMERGENCY SERVICES & FIRE PROT | 386,537 | 231,473 | 412,915 | 449,823 |
| | | | | | |

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-612-130 | SALARY - OTHERS | 933,947 | 732,251 | 1,041,672 | 1,270,798 |
| 010-612-135 | OVERTIME | - | 64,107 | 100,000 | 100,000 |
| 010-612-140 | PAYROLL TAXES | 70,005 | 60,308 | 89,229 | 106,978 |
| 010-612-150 | GROUP INSURANCE | 110,565 | 95,355 | 133,380 | 161,460 |
| 010-612-155 | GROUP LIFE INSURANCE | 1,349 | 1,097 | 1,844 | 2,214 |
| 010-612-160 | RETIREMENT | 95,232 | 83,057 | 121,647 | 144,554 |
| 010-612-170 | WORKERS COMPENSATION | 15,058 | 11,089 | 17,741 | 21,170 |
| 010-612-180 | UNIFORM ALLOWANCE | 2,000 | 2,250 | 2,250 | 2,875 |
| 010-612-185 | TELEPHONE ALLOWANCE | 6,930 | 5,705 | 8,280 | 9,960 |
| 010-612-196 | ACCUE 27TH PP | 6,123 | (28,251) | - | - |
| | SUB TOTAL - SALARIES | 1,241,209 | 1,026,969 | 1,516,043 | 1,820,009 |
| 010-612-200 | CLOTHING/UNIFORMS | - | - | - | - |
| 010-612-205 | VOLUNTEER PENSION | 44,724 | 19,728 | 49,120 | 44,120 |
| 010-612-206 | INCENTIVE PROGRAM | - | - | - | - |
| 010-612-210 | OFFICE SUPPLIES | - | - | - | - |
| 010-612-221 | VOLUNTEER CEREMONY | 1,409 | 2,287 | 3,000 | 2,900 |
| 010-612-240 | OPERATING SUPPLIES | 118 | 875 | 900 | - |
| 010-612-250 | VEHICLE OPERATION | 43,636 | 44,315 | 70,600 | 50,600 |
| 010-612-260 | REPAIRS & MAINTENANCE | 58,490 | 29,079 | 64,955 | 76,603 |
| 010-612-290 | SMALL EQUIPMENT | - | - | - | - |
| 010-612-430 | CONTRACTED SERVICES | 57,413 | 47,757 | 95,787 | 87,603 |
| 010-612-470 | TELEPHONE | - | - | - | - |
| 010-612-480 | DUES & MEETINGS | 2,250 | - | - | - |
| 010-612-490 | UTILITIES | - | - | - | - |
| 010-612-560 | MEDICAL | 6,050 | 7,551 | 17,059 | 17,059 |
| | TOTAL OTHER EXPENDITURES | 214,089 | 151,593 | 301,421 | 278,885 |
| | RANDALL COUNTY FIRE & RESCUE | 1,455,298 | 1,178,562 | 1,817,464 | 2,098,894 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-621-110 | SALARY - ELECTED OFFICIAL | 110,769 | 82,542 | 113,069 | 115,331 |
| 010-621-120 | OTHER- YC VISITATION | 18,694 | 8,338 | 25,000 | 10,000 |
| 010-621-130 | SALARY - OTHERS | 4,554,339 | 3,183,435 | 4,377,539 | 4,701,228 |
| 010-621-131 | ADJUSTMENT - WORKERS COMP | (20,176) | (7,068) | - | - |
| 010-621-135 | OVERTIME | - | 230,544 | 305,000 | 204,000 |
| 010-621-140 | PAYROLL TAXES | 352,292 | 263,808 | 379,197 | 393,256 |
| 010-621-150 | GROUP INSURANCE | 502,515 | 389,025 | 533,520 | 547,560 |
| 010-621-155 | GROUP LIFE INSURANCE | 6,781 | 4,906 | 7,837 | 8,140 |
| 010-621-160 | RETIREMENT | 477,573 | 371,156 | 513,638 | 530,474 |
| 010-621-170 | WORKERS COMPENSATION | 66,108 | 50,531 | 66,288 | 68,294 |
| 010-621-180 | UNIFORM ALLOWANCE | 52,625 | 41,475 | 56,100 | 56,400 |
| 010-621-185 | TELEPHONE ALLOWANCE | 20,060 | 16,480 | 21,600 | 600 |
| 010-621-196 | ACCRUE 27TH PP | 18,142 | (139,039) | - | - |
| | SUB TOTAL - SALARIES | 6,159,722 | 4,496,133 | 6,398,788 | 6,635,283 |
| 010-621-200 | CLOTHING/UNIFORM | 23,823 | 14,709 | 30,977 | 30,977 |
| 010-621-205 | D W I VIDEO RECORDING | - | - | - | 1,000 |
| 010-621-210 | OFFICE SUPPLIES | 38,133 | 40,697 | 59,000 | 59,600 |
| 010-621-220 | CRIME PREVENTION SUPPLIES | 3,564 | 317 | 4,000 | 4,000 |
| 010-621-221 | VOLUNTEER CEREMONY | 904 | - | - | 3,300 |
| 010-621-222 | SHOP WITH A COP PROGRAM | 7,000 | 10,382 | 10,382 | - |
| 010-621-240 | OPERATING SUPPLIES | 67,991 | 60,547 | 70,700 | 69,400 |
| 010-621-250 | VEHICLE OPERATION | 242,231 | 142,943 | 246,000 | 276,000 |
| 010-621-260 | REPAIRS & MAINTENANCE | 117,137 | 35,476 | 98,440 | 123,440 |
| 010-621-290 | SMALL EQUIPMENT | 166,107 | 159,905 | 183,764 | 173,825 |
| 010-621-430 | CONTRACTED SERVICES | 283,558 | 184,137 | 237,707 | 368,117 |
| 010-621-435 | GRANT CONTRACTED SERVICES | - | 13,964 | 18,619 | - |
| 010-621-450 | REIMBURSED MILEAGE | 572 | 131 | 400 | 400 |
| 010-621-470 | TELEPHONE | 6,630 | 3,954 | 10,000 | 51,405 |
| 010-621-480 | DUES & MEETINGS | 57,109 | 36,671 | 40,000 | 40,000 |
| 010-621-490 | UTILITIES | 77,829 | 46,996 | 102,000 | 102,000 |
| 010-621-590 | ANIMAL HOUSING | 6,785 | 3,551 | 5,000 | 5,000 |
| | TOTAL OTHER EXPENDITURES | 1,099,373 | 754,378 | 1,116,989 | 1,308,464 |
| | SHERIFF'S DEPARTMENT | 7,259,095 | 5,250,511 | 7,515,777 | 7,943,747 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-623-120 | PART-TIME BAILIFFS | - | - | 2,000 | 2,000 |
| 010-623-130 | SALARY - OTHERS | 5,561,437 | 3,991,177 | 5,687,274 | 5,882,732 |
| 010-623-131 | ADJUSTMENT-WORKERS' COMP | - | - | - | - |
| 010-623-135 | OVERTIME | - | 160,182 | 238,400 | 262,240 |
| 010-623-140 | PAYROLL TAXES | 426,046 | 318,548 | 465,951 | 479,420 |
| 010-623-150 | GROUP INSURANCE | 757,575 | 561,600 | 775,710 | 782,730 |
| 010-623-155 | GROUP LIFE INSURANCE | 8,043 | 5,812 | 9,697 | 9,992 |
| 010-623-160 | RETIREMENT | 567,099 | 439,903 | 632,580 | 647,276 |
| 010-623-170 | WORKERS COMPENSATION | 97,370 | 76,570 | 104,215 | 106,831 |
| 010-623-180 | UNIFORM ALLOWANCE | 96,300 | 71,175 | 98,100 | 98,100 |
| 010-623-185 | TELEPHONE ALLOWANCE | 10,115 | 7,735 | 10,080 | - |
| 010-623-196 | ACCRUE 27TH PP | 25,608 | (160,303) | - | - |
| | SUB TOTAL - SALARIES | 7,549,594 | 5,472,398 | 8,024,007 | 8,271,321 |
| 010-623-200 | CLOTHING/UNIFORM | 10,544 | 18,432 | 35,000 | 35,000 |
| 010-623-210 | OFFICE SUPPLIES | 27,607 | 20,674 | 53,200 | 53,200 |
| 010-623-220 | OFFENDER FOOD | 486,379 | 389,961 | 531,559 | 584,715 |
| 010-623-221 | FOOD EMPLOYEE | 49,116 | 38,808 | 55,000 | 60,500 |
| 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 143,310 | 126,964 | 147,600 | 162,360 |
| 010-623-240 | OPERATING SUPPLIES | 59,527 | 44,600 | 60,000 | 63,000 |
| 010-623-250 | VEHICLE OPERATION | 35,927 | 21,660 | 26,000 | 36,000 |
| 010-623-260 | REPAIRS & MAINTENANCE | 173,741 | 94,220 | 189,206 | 199,206 |
| 010-623-290 | SMALL EQUIPMENT | 43,676 | 14,638 | 42,425 | 51,350 |
| 010-623-430 | CONTRACTED SERVICES | 211,886 | 180,681 | 201,680 | 246,180 |
| 010-623-455 | RECRUITING | 2,841 | 1,910 | 3,000 | 3,000 |
| 010-623-470 | TELEPHONE | 3,932 | 2,260 | 8,000 | 23,925 |
| 010-623-480 | DUES & MEETINGS | 20,786 | 21,304 | 35,000 | 35,000 |
| 010-623-490 | UTILITIES | 209,440 | 124,244 | 242,960 | 252,960 |
| 010-623-580 | PRISONER HOUSING & TRANSPORT | 36,494 | 15,796 | 35,000 | 35,000 |
| | TOTAL OTHER EXPENDITURES | 1,515,205 | 1,116,153 | 1,665,630 | 1,841,396 |
| | SHERIFF-JAIL | 9,064,799 | 6,588,551 | 9,689,637 | 10,112,717 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-624-130 | SALARY - OTHERS | 469,257 | 351,227 | 494,346 | 516,115 |
| 010-624-135 | OVERTIME | - | 14,996 | 19,000 | 35,000 |
| 010-624-140 | PAYROLL TAXES | 36,106 | 28,031 | 40,143 | 42,941 |
| 010-624-150 | GROUP INSURANCE | 56,230 | 46,589 | 62,478 | 62,478 |
| 010-624-155 | GROUP LIFE INSURANCE | 679 | 513 | 829 | 889 |
| 010-624-160 | RETIREMENT | 47,850 | 38,895 | 54,697 | 58,113 |
| 010-624-170 | WORKERS COMPENSATION | 8,197 | 6,889 | 8,978 | 9,627 |
| 010-624-180 | UNIFORM ALLOWANCE | 2,047 | 1,827 | 2,403 | 2,403 |
| 010-624-185 | TELEPHONE ALLOWANCE | 2,327 | 1,970 | 2,617 | 1,869 |
| 010-624-196 | ACCRUE 27TH PP | 2,045 | (15,793) | - | - |
| | SUB TOTAL - SALARIES | 624,738 | 475,144 | 685,491 | 729,435 |
| 010-624-200 | CLOTHING | - | - | 1,500 | 1,500 |
| 010-624-240 | OPERATING SUPPLIES | 1,352 | 1,097 | 4,100 | 4,100 |
| 010-624-250 | VEHICLE OPERATION | 1,001 | 766 | 1,800 | 1,800 |
| 010-624-260 | REPAIRS & MAINTENANCE | - | 274 | 274 | - |
| 010-624-290 | SMALL EQUIPMENT | 21,630 | 4,678 | 11,300 | 6,200 |
| 010-624-430 | CONTRACTED SERVICES | 3,323 | 2,439 | 10,573 | 10,573 |
| 010-624-470 | TELEPHONE | - | - | - | 1,275 |
| 010-624-480 | DUES & MEETINGS | 3,317 | 680 | 4,000 | 4,000 |
| 010-624-560 | MEDICAL | 396,691 | 186,806 | 377,212 | 408,212 |
| | TOTAL OTHER EXPENDITURES | 427,314 | 196,741 | 410,759 | 437,660 |
| | SHERIFF- MEDICAL | 1,052,052 | 671,885 | 1,096,250 | 1,167,095 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-625-130 | SALARY - OTHERS | 70,813 | 54,291 | 74,413 | 76,580 |
| 010-625-135 | OVERTIME | - | 229 | 6,000 | 6,000 |
| 010-625-140 | PAYROLL TAXES | 5,329 | 4,134 | 6,259 | 6,386 |
| 010-625-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-625-155 | GROUP LIFE INSURANCE | 102 | 76 | 129 | 132 |
| 010-625-160 | RETIREMENT | 7,221 | 5,774 | 8,568 | 8,708 |
| 010-625-170 | WORKERS COMPENSATION | 1,070 | 862 | 1,205 | 1,238 |
| 010-625-185 | TELEPHONE ALLOWANCE | 175 | 315 | 420 | - |
| 010-625-196 | ACCRUE 27TH PP | 4 | (2,067) | - | - |
| | SUB TOTAL - SALARIES | 91,735 | 68,880 | 104,014 | 106,064 |
| 010-625-240 | OPERATING SUPPLIES | 1,869 | 2,303 | 4,000 | 4,000 |
| 010-625-250 | VEHICLE OPERATION | 1,761 | 1,525 | 4,000 | 4,000 |
| 010-625-252 | FUEL/TIRES/STOCK | 13,251 | 3,968 | 13,500 | 13,500 |
| 010-625-260 | REPAIRS & MAINTENANCE | 395 | 502 | 2,500 | 2,500 |
| 010-625-290 | SMALL EQUIPMENT | 2,535 | 1,171 | 4,600 | 4,600 |
| 010-625-430 | CONTRACTED SERVICES | 1,332 | 1,126 | 3,220 | 3,220 |
| 010-625-470 | TELEPHONE | - | - | - | 637 |
| | TOTAL OTHER EXPENDITURES | 21,143 | 10,594 | 31,820 | 32,457 |
| | SHERIFF - MECHANIC | 112,878 | 79,475 | 135,834 | 138,521 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-626-130 | SALARY - OTHERS | 622,371 | 475,973 | 662,269 | 826,693 |
| 010-626-135 | OVERTIME | - | 47,678 | 63,500 | 38,500 |
| 010-626-140 | PAYROLL TAXES | 47,351 | 39,791 | 54,138 | 67,657 |
| 010-626-150 | GROUP INSURANCE | 62,595 | 52,065 | 70,200 | 84,240 |
| 010-626-155 | GROUP LIFE INSURANCE | 901 | 733 | 1,119 | 1,400 |
| 010-626-160 | RETIREMENT | 63,464 | 55,436 | 73,230 | 91,235 |
| 010-626-170 | WORKERS COMPENSATION | 10,245 | 9,112 | 11,473 | 13,329 |
| 010-626-180 | UNIFORM ALLOWANCE | 7,200 | 6,000 | 8,100 | 9,900 |
| 010-626-185 | TELEPHONE ALLOWANCE | 3,255 | 1,645 | 3,780 | - |
| 010-626-196 | ACCRUE 27TH PP | 4,577 | (18,827) | - | - |
| | SUB TOTAL - SALARIES | 821,959 | 669,608 | 947,809 | 1,132,954 |
| 010-626-200 | CLOTHING/UNIFORM | 2,132 | - | 6,000 | 6,000 |
| 010-626-210 | OFFICE SUPPLIES | 1,364 | 1,737 | 4,000 | 4,000 |
| 010-626-240 | OPERATING SUPPLIES | 14,934 | 9,576 | 15,500 | 15,500 |
| 010-626-241 | OPERATING SUPPLIES-HIDTA GRANT | - | - | - | - |
| 010-626-250 | VEHICLE OPERATION | 6,390 | 9,127 | 13,300 | 13,300 |
| 010-626-260 | REPAIRS & MAINTENANCE | 1,709 | 417 | 5,200 | 5,200 |
| 010-626-290 | SMALL EQUIPMENT | 59,051 | 29,086 | 56,230 | 64,250 |
| 010-626-291 | DRUG DOG - HIDTA GRANT | - | - | - | - |
| 010-626-430 | CONTRACTED SERVICES | 15,214 | 9,389 | 16,687 | 16,687 |
| 010-626-470 | TELEPHONE | 1,542 | 1,219 | 2,000 | 11,555 |
| 010-626-480 | DUES & MEETINGS | 8,877 | 7,936 | 9,000 | 9,000 |
| 010-626-481 | TRAVEL -HIDTA GRANT | - | - | - | - |
| 010-626-590 | ANIMAL HOUSING | 5,990 | 3,467 | 7,000 | 7,000 |
| | TOTAL OTHER EXPENDITURES | 117,204 | 71,955 | 134,917 | 152,492 |
| | SHERIFF - SOU | 939,163 | 741,563 | 1,082,726 | 1,285,446 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-641-430 | CONTRACTED SERVICES | 168,942 | 184,938 | 185,000 | 188,200 |
| 010-641-470 | TELEPHONE | - | 71 | 300 | 300 |
| | ADULT PROBATION | 168,942 | 185,008 | 185,300 | 188,500 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-651-110 | SALARY - ELECTED OFFICIAL | 51,913 | 38,684 | 52,991 | 54,051 |
| 010-651-140 | PAYROLL TAXES | 3,880 | 3,053 | 4,173 | 4,295 |
| 010-651-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-651-155 | GROUP LIFE INSURANCE | 75 | 54 | 86 | 89 |
| 010-651-160 | RETIREMENT | 5,293 | 4,101 | 5,646 | 5,700 |
| 010-651-170 | WORKERS COMPENSATION | 922 | 726 | 934 | 963 |
| 010-651-180 | UNIFORM ALLOWANCE | 900 | 900 | 900 | 1,500 |
| 010-651-185 | TELEPHONE ALLOWANCE | 420 | 315 | 420 | - |
| 010-651-196 | ACCRUE 27TH PP | 198 | (1,515) | - | - |
| | SUB TOTAL - SALARIES | 70,621 | 51,583 | 72,170 | 73,618 |
| 010-651-210 | OFFICE SUPPLIES | 177 | 1 | 1 | 150 |
| 010-651-240 | OPERATING SUPPLIES | 79 | - | - | 250 |
| 010-651-250 | VEHICLE OPERATIONS | 3,684 | 2,096 | 3,500 | 3,500 |
| 010-651-290 | SMALL EQUIPMENT | 4,733 | 1,624 | 1,694 | 1,500 |
| 010-651-430 | CONTRACTED SERVICES | 1,000 | 451 | 500 | - |
| 010-651-450 | REIMBURSED MILEAGE | - | - | - | - |
| 010-651-470 | TELEPHONE | 14 | 5 | 205 | 675 |
| 010-651-480 | DUES & MEETINGS | 1,526 | 60 | 900 | 2,000 |
| | TOTAL OTHER EXPENDITURES | 11,212 | 4,237 | 6,800 | 8,075 |
| | CONSTABLE PCT # 1 | 81,832 | 55,820 | 78,970 | 81,693 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-654-110 | SALARY - ELECTED OFFICIAL | 51,913 | 38,684 | 52,991 | 54,051 |
| 010-654-140 | PAYROLL TAXES | 3,617 | 2,710 | 4,173 | 4,290 |
| 010-654-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-654-155 | GROUP LIFE INSURANCE | 75 | 54 | 86 | 89 |
| 010-654-160 | RETIREMENT | 5,293 | 4,101 | 5,646 | 5,700 |
| 010-654-170 | WORKERS COMPENSATION | 915 | 721 | 934 | 962 |
| 010-654-180 | UNIFORM ALLOWANCE | 900 | 900 | 900 | 1,125 |
| 010-654-185 | TELEPHONE ALLOWANCE | - | - | - | 315 |
| 010-654-196 | ACCRUE 27TH PP | 192 | (1,503) | - | - |
| | SUB TOTAL - SALARIES | 69,926 | 50,931 | 71,750 | 73,551 |
| 010-654-210 | OFFICE SUPPLIES | 147 | 146 | 500 | 750 |
| 010-654-240 | OPERATING SUPPLIES | 2,073 | 311 | 600 | 2,500 |
| 010-654-250 | VEHICLE OPERATIONS | 4,415 | 3,873 | 9,010 | 4,000 |
| 010-654-290 | SMALL EQUIPMENT | 2,184 | 273 | 1,000 | 3,500 |
| 010-654-430 | CONTRACTED SERVICES | 756 | 468 | 1,500 | 750 |
| 010-654-450 | REIMBURSED MILEAGE | - | - | - | - |
| 010-654-470 | TELEPHONE | 1,002 | 671 | 930 | 50 |
| 010-654-480 | DUES & MEETINGS | 4,779 | 500 | 2,375 | 4,500 |
| | TOTAL OTHER EXPENDITURES | 15,356 | 6,241 | 15,915 | 16,050 |
| | CONSTABLE PCT # 4 | 85,281 | 57,172 | 87,665 | 89,601 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|------------------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-661-130 | SALARY - OTHERS | 42,138 | 31,721 | 43,472 | 44,718 |
| 010-661-140 | PAYROLL TAXES | 3,218 | 2,423 | 3,367 | 3,458 |
| 010-661-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 010-661-155 | GROUP LIFE INSURANCE | 61 | 44 | 70 | 72 |
| 010-661-160 | RETIREMENT | 4,297 | 3,363 | 4,632 | 4,716 |
| 010-661-170 | WORKERS COMPENSATION | 57 | 45 | 59 | 60 |
| 010-661-196 | ACCRUE 27TH PP | 214 | (1,231) | - | - |
| | SUB TOTAL - SALARIES | 57,005 | 41,630 | 58,620 | 60,044 |
| 010-661-210 | OFFICE SUPPLIES | 2,605 | 734 | 4,350 | 4,350 |
| 010-661-245 | WEIGHTS & MEASURES | - | - | 300 | 300 |
| 010-661-260 | REPAIRS & MAINTENANCE | - | - | 100 | 100 |
| 010-661-290 | SMALL EQUIPMENT | 3,407 | 1,968 | 3,500 | 3,500 |
| 010-661-430 | CONTRACTED SERVICES | 1,343 | 1,040 | 1,200 | 1,200 |
| 010-661-470 | TELEPHONE | 12 | 3 | 50 | 50 |
| | TOTAL OTHER EXPENDITURES | 7,368 | 3,746 | 9,500 | 9,500 |
| | DEPARTMENT OF PUBLIC SAFETY | 64,373 | 45,376 | 68,120 | 69,544 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-670-210 | OFFICE SUPPLIES | - | - | 500 | 250 |
| 010-670-290 | SMALL EQUIPMENT | - | - | 500 | 250 |
| 010-670-430 | CONTRACTED SERVICES | - | - | 250 | 250 |
| 010-670-480 | DUES & MEETINGS | - | 750 | 3,000 | 2,500 |
| | TOTAL OTHER EXPENDITURES | - | 750 | 4,250 | 3,250 |
| | BAIL BOND BOARD | - | 750 | 4,250 | 3,250 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|-----------------------------|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 010-676-012 | FIRE VEHICLES | 146,018 | 34,400 | 426,000 | 890,000 |
| 010-676-061 | SHERIFF-ADMIN & PATROL | 311,572 | 204,770 | 238,900 | 293,200 |
| 010-676-063 | SHERIFF-JAIL | - | 36,655 | 68,600 | 36,000 |
| 010-676-066 | SHERIFF - SOU | 76,025 | 60,760 | 60,800 | 37,000 |
| | VEHICLE CAPITAL | 533,615 | 336,585 | 794,300 | 1,256,200 |
| 010-677-011 | FIRE & EMERGENCY SERVICES | - | 7,500 | 27,731 | 29,000 |
| 010-677-012 | RANDALL CO FIRE | 93,496 | 30,220 | 116,000 | 325,000 |
| 010-677-051 | F&E CONSTABLE - PCT 1 | - | 5,247 | 5,300 | - |
| 010-677-054 | F&E CONSTABLE - PCT 4 | - | - | 7,600 | 23,500 |
| 010-677-061 | SHERIFF-ADMIN & PATROL | 347,660 | 853,809 | 967,919 | 162,700 |
| 010-677-062 | SHERIFF- HS GRANT# 3838001 | - | 82,903 | 82,905 | - |
| 010-677-063 | SHERIFF-JAIL | 56,273 | 57,806 | 672,600 | 230,500 |
| 010-677-066 | SHERIFF - SOU | - | 23,904 | 57,900 | 35,200 |
| | CAPITAL EXPENDITURES | 497,429 | 1,061,389 | 1,937,955 | 805,900 |
| | TOTAL EXPENDITURES | 52,134,706 | 38,497,063 | 58,484,437 | 59,260,736 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|---|--|---------------------|---------------------|---------------------|---------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| Estimated Beginning Fund Balance 10/1/20 | | | | | 17,833,791 |
| | Revenue: | 55,325,813 | 52,556,379 | 56,279,857 | 57,927,048 |
| | Expenditures: | | | | |
| | Salary & Fringe | (29,400,580) | (21,821,309) | (31,517,872) | (33,350,210) |
| | Operating | (12,982,655) | (8,968,316) | (15,680,996) | (16,552,331) |
| | Capital | (4,147,376) | (3,209,986) | (5,290,634) | (3,394,700) |
| | Transfers | (5,604,095) | (4,497,451) | (5,994,935) | (5,963,495) |
| | Total Expenditures | (52,134,706) | (38,497,063) | (58,484,437) | (59,260,736) |
| | Increase/Decrease in Fund Balance | | | | (1,333,688) |
| Estimated Ending Fund Balance 9/30/21 | | | | | 16,500,103 |
| | Fund Balance as a Percentage of Expenditures | | | | 27.84% |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>JP SECURITY FUND 012</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 32,714 |
| 012-330-172 | FINES - JP #1 - SECURITY | 2,419 | 1,395 | 2,200 | 1,800 |
| 012-330-182 | FINES - JP #4 - SECURITY | 1,523 | 914 | 1,500 | 1,200 |
| 012-380-800 | OTHER REVENUE | - | - | - | - |
| 012-380-900 | INTEREST | 756 | 363 | 600 | 400 |
| | TOTAL REVENUE | 4,698 | 2,672 | 4,300 | 3,400 |
| 012-531-240 | OPERATING EXPENSE - JP1 | - | - | 5,000 | 5,000 |
| 012-534-240 | OPERATING EXPENSE - JP4 | - | - | 5,000 | 5,000 |
| | TOTAL JP SECURITY FUND | - | - | 10,000 | 10,000 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 26,114 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | CO CLERK TECHNOLOGY FUND 013 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 8,622 |
| 013-330-115 | FEES - COUNTY CLERK | 2,768 | 1,766 | 2,400 | 2,250 |
| 013-380-900 | INTEREST | 136 | 86 | 75 | 75 |
| | TOTAL REVENUE | 2,904 | 1,852 | 2,475 | 2,325 |
| 013-400-210 | OFFICE SUPPLIES | - | - | - | - |
| 013-400-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 013-400-290 | SMALL EQUIPMENT | - | - | - | - |
| 013-400-430 | CONTRACTED SERVICES | - | - | - | - |
| 013-400-480 | DUES & MEETINGS | - | - | 1,500 | 1,500 |
| | TOTAL OTHER EXPENDITURES | - | - | 1,500 | 1,500 |
| 013-477-013 | CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL COUNTY CLERK TECHNOLOGY FUND | - | - | 1,500 | 1,500 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 9,447 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>CO CLERK PRESERVATION FUND 014</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 13,375 |
| 014-340-115 | FEES - COUNTY CLERK | 4,645 | 3,383 | 5,000 | 4,500 |
| 014-380-900 | INTEREST | 201 | 129 | 100 | 150 |
| | TOTAL REVENUE | 4,846 | 3,512 | 5,100 | 4,650 |
| 014-400-210 | OFFICE SUPPLIES | - | - | - | - |
| 014-400-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 014-400-290 | SMALL EQUIPMENT | - | - | - | - |
| 014-400-430 | CONTRACTED SERVICES | - | - | - | - |
| 014-400-480 | DUES & MEETINGS | - | - | 1,500 | 1,500 |
| | TOTAL OTHER EXPENDITURES | - | - | 1,500 | 1,500 |
| 014-477-014 | CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL COUNTY CLERK PRESERVATION FUND | - | - | 1,500 | 1,500 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 16,525 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | | | |
|------------------|---------------------|--------------------|-------------------|--------------------|--------------------|
| | | | 6/30/20 | | |
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | SHERIFF FORFEITURE FUNDS 016 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 18,972 |
| 016-380-621 | PROCEEDS - S/O SEIZURE | 23,078 | 15,500 | 20,000 | 15,000 |
| 016-380-800 | PROCEEDS - OTHER AGENCY | - | 839 | - | - |
| 016-380-825 | PROCEEDS - SALE OF FORFEITED | 12,121 | - | 10,000 | - |
| 016-380-900 | INTEREST - STATE | 1,045 | 380 | 250 | 200 |
| 016-381-800 | PROCEEDS - FEDERAL SHARING | 37,549 | 6,985 | 30,000 | 10,000 |
| 016-381-810 | FEDERAL - OTHER INCOME | - | - | - | - |
| 016-381-900 | INTEREST - FEDERAL | 121 | 232 | 50 | 100 |
| | TOTAL REVENUE | 73,914 | 23,936 | 60,300 | 25,300 |
| 016-499-100 | TRANSFER TO GENERAL FUND | - | - | - | - |
| | TOTAL TRANSFERS | - | - | - | - |
| 016-630-240 | SUPPLIES | 10,842 | - | 1,500 | 3,000 |
| 016-630-242 | MISC & OTHER FEES | 13,296 | 7,560 | 10,155 | 1,000 |
| 016-630-260 | FACILITY COSTS | - | - | - | - |
| 016-630-290 | EQUIPMENT | 7,939 | - | 3,000 | 5,000 |
| 016-630-410 | PREVENTION/TREATMENT PROGRAMS | - | - | 1,000 | 1,000 |
| 016-630-430 | INVESTIGATIVE COSTS | - | 2,000 | 2,500 | 1,000 |
| 016-630-460 | SHARED PMTS TO OTHER AGENCIES | - | - | - | - |
| 016-630-480 | TRAVEL | - | - | 1,000 | 1,000 |
| 016-630-481 | TRAINING | 1,476 | - | 1,000 | 1,000 |
| | TOTAL STATE EXPENDITURES | 33,552 | 9,560 | 20,155 | 13,000 |
| 016-631-235 | DRUG GANG OTR EDU AWARENESS | - | 290 | 750 | 250 |
| 016-631-242 | LE OPERATIONS & INVESTIGATIO | 1,384 | 5,959 | 8,000 | 1,000 |
| 016-631-243 | LE AWARDS & MEMORIALS | - | 2,663 | 4,250 | 250 |
| 016-631-244 | LE EQUIPMENT | - | 6,036 | 6,500 | 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 | 300 | 2,800 | 3,300 | 2,000 |
| 016-631-480 | TRAINING & EDUCATION | 1,640 | 1,184 | 1,200 | 1,000 |
| 016-631-481 | TRAVEL AND PER DIEM | 125 | 44 | 1,000 | 1,000 |
| | TOTAL FEDERAL EXPENDITURES | 3,449 | 18,975 | 26,500 | 10,000 |
| 016-675-016 | CAPITAL - BUILDING & BLDG IMPROVEMENTS | - | - | - | - |
| 016-676-061 | VEHICLES - STATE | - | - | 7,000 | - |
| 016-676-062 | VEHICLES - FEDERAL | - | - | - | - |
| 016-677-061 | CAPITAL EQUIPMENT-STATE | 7,000 | 32,845 | 32,845 | 7,000 |
| 016-677-062 | CAPITAL EQUIPMENT-FEDERAL | - | - | - | - |
| | TOTAL CAPITAL EQUIPMENT | 7,000 | 32,845 | 39,845 | 7,000 |
| | TOTAL SHERIFF FORFEITURE FUND | 44,001 | 61,380 | 86,500 | 30,000 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 14,272 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DISTRICT CLERK TECHNOLOGY FUND 018</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 3,708 |
| 018-330-125 | DC CRIMINAL RECORDS MGMT FEE | 1,979 | 1,038 | 2,000 | 2,000 |
| 018-380-900 | INTEREST | 77 | 40 | 65 | 65 |
| | TOTAL REVENUE | 2,056 | 1,078 | 2,065 | 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 | 2,317 | - | 3,000 | 3,000 |
| | TOTAL OTHER EXPENDITURES | 2,317 | - | 3,000 | 3,000 |
| | TOTAL DISTRICT CLERK TECHNOLOGY FUND | 2,317 | - | 3,000 | 3,000 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 2,773 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DISTRICT CLERK PRESERVATION FUND 019</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 98,325 |
| 019-340-125 | FEES - DISTRICT CLERK | 24,591 | 15,454 | 22,500 | 22,500 |
| 019-380-900 | INTEREST | 2,374 | 1,313 | 1,750 | 1,750 |
| | TOTAL REVENUE | 26,965 | 16,767 | 24,250 | 24,250 |
| 019-400-130 | SALARY - OTHERS | 22,461 | 7,044 | 25,000 | 25,000 |
| 019-400-140 | PAYROLL TAXES | 1,711 | 527 | 2,000 | 2,000 |
| 019-400-150 | GROUP INSURANCE | - | - | - | - |
| 019-400-155 | GROUP LIFE INSURANCE | 33 | 10 | 40 | 40 |
| 019-400-160 | RETIREMENT | 2,292 | 747 | 2,600 | 2,600 |
| 019-400-170 | WORKERS COMPENSATION | 31 | 10 | 50 | 50 |
| 019-400-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 26,528 | 8,338 | 29,690 | 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 | - | - | - | - |
| | TOTAL DISTRICT CLERK PRESERVATION FUND | 26,528 | 8,338 | 42,690 | 42,690 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 79,885 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>UNCLAIMED PROPERTY FUND 020</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ - |
| 020-380-900 | INTEREST | 3,053 | 1,350 | 3,500 | 1,850 |
| | TOTAL REVENUE | 3,053 | 1,350 | 3,500 | 1,850 |
| 020-415-242 | OPERATING EXPENSE | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | - | - | - | - |
| 020-499-100 | TRANSFER TO GENERAL FUND | 7,318 | - | 3,500 | 1,850 |
| | TOTAL TRANSFERS | 7,318 | - | 3,500 | 1,850 |
| | TOTAL UNCLAIMED PROPERTY FUND | 7,318 | - | 3,500 | 1,850 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ - |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>LAW LIBRARY FUND 021</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 163,237 |
| 021-340-115 | FEES - COUNTY CLERK | 16,259 | 11,839 | 16,000 | 16,000 |
| 021-340-125 | FEES - DISTRICT CLERK | 55,098 | 36,559 | 49,500 | 49,500 |
| 021-380-900 | INTEREST | 3,243 | 2,091 | 2,000 | 2,000 |
| | TOTAL REVENUE | 74,600 | 50,489 | 67,500 | 67,500 |
| 021-400-201 | LIBRARY / LAW BOOKS & SERVICES | 48,397 | 21,839 | 35,000 | 35,000 |
| 021-400-210 | SUPPLIES | - | - | 200 | 200 |
| 021-400-430 | CONTRACTED SERVICES | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 48,397 | 21,839 | 35,200 | 35,200 |
| | TOTAL LAW LIBRARY FUND | 48,397 | 21,839 | 35,200 | 35,200 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 195,537 |

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|---------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | HEALTH CARE FUND 027 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 2,614,603 |
| 027-370-010 | EMPLOYER HEALTH CARE PREMIUMS | 2,936,115 | 2,292,615 | 2,934,360 | 3,134,430 |
| 027-370-011 | EMPLOYER HDHP PREMIUMS | 279,630 | 189,540 | 287,820 | 266,760 |
| 027-370-015 | EMPLOYEE HEALTH CARE PREMIUMS | 618,505 | 457,835 | 618,000 | 606,000 |
| 027-370-018 | RETIREE HEALTH CARE PREMIUMS | 92,395 | 58,265 | 78,180 | 67,155 |
| 027-370-019 | COBRA HEALTH CARE PREMIUMS | 13,019 | 1,982 | 7,763 | 11,895 |
| 027-370-020 | ALTERNATE PLAN | 250,965 | 181,935 | 273,780 | 249,210 |
| 027-376-060 | EMPLOYER TERM LIFE PREMIUMS | - | - | - | - |
| 027-380-800 | MISCELLANEOUS REVENUE | 187,104 | 79,280 | 120,000 | 150,000 |
| 027-380-900 | INTEREST | 84,691 | 38,918 | 84,000 | 40,000 |
| | TOTAL REVENUE | 4,462,424 | 3,300,371 | 4,403,903 | 4,525,450 |
| 027-800-132 | OTHER SUPPLEMENT PREMIUM | 3,043 | 1,720 | 3,360 | 2,400 |
| 027-800-140 | PAYROLL TAXES | 217 | 123 | 240 | 171 |
| 027-800-170 | WORKERS COMPENSATION | 21 | 0 | 20 | 1 |
| 027-800-545 | CLAIMS - HEALTH | 2,501,983 | 1,717,787 | 2,580,789 | 2,841,447 |
| 027-800-546 | ADMINISTRATION - HEALTH | 880,504 | 602,035 | 801,076 | 773,354 |
| 027-800-548 | HDHP INCENTIVE COST | 19,208 | 15,042 | 19,500 | 19,000 |
| 027-800-549 | COBRA PREMIUM COST | - | - | - | - |
| | TOTAL MEDICAL | 3,404,976 | 2,336,707 | 3,404,985 | 3,636,373 |
| 027-805-545 | CLAIMS - PRESCRIPTIONS | 944,514 | 843,539 | 962,367 | 1,259,685 |
| 027-805-546 | ADMINISTRATION - PRESCRIPTIONS | 41,229 | 31,134 | 40,800 | 42,000 |
| | TOTAL PRESCRIPTION | 985,743 | 874,672 | 1,003,167 | 1,301,685 |
| 027-820-210 | OFFICE SUPPLIES | - | - | - | - |
| 027-820-242 | OTHER OPERATING EXPENSES | 46,395 | 34,757 | 37,183 | 36,805 |
| 027-820-351 | PROFESSIONAL & CONSULTING | - | - | - | 1,000 |
| | TOTAL OTHER | 46,395 | 34,757 | 37,183 | 37,805 |
| | TOTAL HEALTH CARE FUND | 4,437,114 | 3,246,137 | 4,445,335 | 4,975,863 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 2,164,190 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | TAX A/C MOTOR VEH INV TAX FUND 028 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 24,704 |
| 028-320-210 | TAX ASSESSOR/COLLECTOR | - | 10,044 | 19,250 | 19,078 |
| 028-380-900 | INTEREST | 18,688 | - | - | - |
| | TOTAL REVENUE | 18,688 | 10,044 | 19,250 | 19,078 |
| 028-400-130 | SALARY - OTHERS | 11,637 | 8,504 | 11,637 | 11,637 |
| 028-400-140 | PAYROLL TAXES | 839 | 615 | 901 | 900 |
| 028-400-155 | GROUP LIFE INSURANCE | 17 | 12 | 19 | 19 |
| 028-400-160 | RETIREMENT | 1,187 | 901 | 1,240 | 1,227 |
| 028-400-170 | WORKERS COMPENSATION | 16 | 12 | 16 | 16 |
| 028-400-196 | ACCRUE 26TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 13,695 | 10,044 | 13,813 | 13,798 |
| 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 | - | - | - | - |
| 028-477-024 | CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | - | - | 5,280 | 5,280 |
| | TOTAL TAX A/C MTR VEH INV TAX FUND | 13,695 | 10,044 | 19,093 | 19,078 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 24,704 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DISTRICT CLERK ARCHIVE FUND 029</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 74,617 |
| 029-320-125 | FEES - DISTRICT CLERK | 24,541 | 3,828 | 22,500 | 7,500 |
| 029-340-125 | CIVIL FEES - DISTRICT CLERK | - | 11,562 | - | - |
| 029-380-900 | INTEREST | 1,525 | 768 | 1,000 | 500 |
| | TOTAL REVENUE | 26,066 | 16,158 | 23,500 | 8,000 |
| 029-400-130 | SALARY -OTHERS | 271 | 572 | 10,000 | 10,000 |
| 029-400-140 | PAYROLL TAXES | 20 | 44 | 1,000 | 1,000 |
| 029-400-150 | GROUP INSURANCE | - | - | - | - |
| 029-400-155 | GROUP LIFE INSURANCE | 0 | 1 | 20 | 20 |
| 029-400-160 | RETIREMENT | 28 | 61 | 1,000 | 1,000 |
| 029-400-170 | WORKERS COMPENSATION | 0 | 1 | 50 | 50 |
| 029-400-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 320 | 678 | 12,070 | 12,070 |
| 029-400-210 | OFFICE SUPPLIES | - | - | 2,000 | 2,000 |
| 029-400-430 | CONTRACTED SERVICES | - | 8,633 | 30,000 | 30,000 |
| 029-477-029 | CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | - | 8,633 | 32,000 | 32,000 |
| | TOTAL DISTRICT CLERK ARCHIVE FUND | 320 | 9,312 | 44,070 | 44,070 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 38,547 |

RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DEBT SERVICE FUND 030</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 136,861 |
| 030-310-010 | TAXES | 5,133,860 | 5,115,465 | 5,071,166 | 5,203,124 |
| 030-310-011 | DELINQUENT TAXES | 58,991 | 22,450 | 30,000 | 35,000 |
| 030-380-800 | OTHER REVENUE | - | - | - | - |
| 030-380-900 | INTEREST | 54,809 | 28,722 | 50,000 | 30,000 |
| 030-395-110 | REFUNDING BOND PROCEEDS | 1,635,000 | - | - | - |
| 030-395-111 | EXCESS COST - TAX NOTES | - | - | - | - |
| | TOTAL REVENUE | 6,882,660 | 5,166,637 | 5,151,166 | 5,268,124 |
| 030-400-820 | ISSUANCE COST | 31,394 | - | - | - |
| 030-400-821 | 15 SERIES CO REFUND BOND PRINCIPAL | 1,020,000 | - | 1,030,000 | 460,000 |
| 030-400-822 | 15 SERIES CO REFUND BOND INTEREST | 37,316 | 11,016 | 22,201 | 6,854 |
| 030-400-824 | 17 SERIES GO REFUND BOND PRINCIPAL | 70,000 | - | 70,000 | 70,000 |
| 030-400-825 | 17 SERIES GO REFUND BOND INTEREST | 185,339 | 91,951 | 183,918 | 182,497 |
| 030-400-827 | 19 SERIES GO REFUND BOND PRINCIPAL | - | - | 140,000 | 160,000 |
| 030-400-828 | 19 SERIES GO REFUND BOND INTEREST | 35,438 | 47,960 | 80,660 | 59,800 |
| 030-400-831 | 2016 CO SERIES PRINCIPAL | 345,000 | - | 350,000 | 360,000 |
| 030-400-832 | 2016 CO SERIES INTEREST | 205,115 | 99,108 | 198,215 | 191,215 |
| 030-400-834 | 2018 CO SERIES PRINCIPAL | 915,000 | 995,000 | 995,000 | 1,025,000 |
| 030-400-835 | 2018 CO SERIES INTEREST | 285,733 | 108,803 | 203,304 | 173,625 |
| 030-400-836 | 20 SERIES GO REFUND BOND PRINCIPAL | - | - | - | 35,000 |
| 030-400-837 | 20 SERIES GO REFUND BOND INTEREST | - | - | - | 124,100 |
| 030-400-838 | 2020 TAX NOTES PRINCIPAL | - | - | - | 625,000 |
| 030-400-839 | 2020 TAX NOTES INTEREST | - | - | - | 84,194 |
| 030-400-842 | 2013 CO SERIES PRINCIPAL | 240,000 | - | 245,000 | 250,000 |
| 030-400-844 | 2013 CO SERIES INTEREST | 159,100 | 77,150 | 154,300 | 149,400 |
| 030-400-846 | 13 SERIES CO REFUND BOND PRINCIPAL | 35,000 | - | 35,000 | 630,000 |
| 030-400-848 | 13 SERIES CO REFUND BOND INTEREST | 95,060 | 47,040 | 94,080 | 93,100 |
| 030-400-852 | 2009 CO SERIES PRINCIPAL | 165,000 | - | - | - |
| 030-400-854 | 2009 CO SERIES INTEREST | 42,038 | - | - | - |
| 030-400-856 | 2010 CO SERIES PRINCIPAL | 1,030,000 | - | 1,070,000 | 635,000 |
| 030-400-858 | 2010 CO SERIES INTEREST | 351,728 | 159,126 | 318,253 | 35,200 |
| 030-400-863 | REFUNDING OF BONDS | 1,710,000 | 120,126 | - | - |
| 030-400-910 | ADMINISTRATION | 1,043 | 700 | 5,000 | 5,000 |
| | TOTAL OTHER EXPENDITURES | 6,959,303 | 1,757,980 | 5,194,931 | 5,354,985 |
| | TOTAL DEBT SERVICE FUND | 6,959,303 | 1,757,980 | 5,194,931 | 5,354,985 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 50,000 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>CRTHOUSE & JUSTICE CENTER SECURITY FUND 031</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 62,245 |
| 031-320-115 | FEES - COUNTY CLERK | 23,090 | 18,618 | 21,500 | 24,500 |
| | NONCOURT FEES | 23,090 | 18,618 | 21,500 | 24,500 |
| 031-330-115 | FINES - COUNTY CLERK | 2,086 | 1,330 | 1,750 | 1,750 |
| 031-330-125 | FINES - DISTRICT CLERK | 2,649 | 1,387 | 2,500 | 1,750 |
| 031-330-170 | FINES - J P #1 | 7,264 | 4,184 | 7,000 | 5,500 |
| 031-330-180 | FINES - J P #4 | 4,627 | 2,773 | 4,000 | 4,000 |
| 031-330-190 | MISC FINES & FEES | - | - | - | - |
| | CRIMINAL FINES & FEES | 16,625 | 9,673 | 15,250 | 13,000 |
| 031-340-115 | FEES - COUNTY CLERK | 2,512 | 1,792 | 2,500 | 2,250 |
| 031-340-125 | FEES - DISTRICT CLERK | 9,294 | 6,024 | 8,500 | 8,000 |
| | CIVIL FEES | 11,806 | 7,817 | 11,000 | 10,250 |
| 031-380-900 | INTEREST | 2,256 | 952 | 1,500 | 1,250 |
| 031-399-100 | TRANSFER FROM GENERAL FUND | 448,000 | 371,250 | 495,000 | 430,000 |
| | TOTAL REVENUE | 501,778 | 408,310 | 544,250 | 479,000 |
| 031-600-130 | SALARY - OTHERS | 339,887 | 252,269 | 352,527 | 363,407 |
| 031-600-135 | OVERTIME | - | 6,726 | 12,000 | 12,000 |
| 031-600-140 | PAYROLL TAXES | 25,792 | 19,540 | 28,837 | 29,442 |
| 031-600-150 | GROUP INSURANCE | 42,120 | 31,590 | 42,120 | 42,120 |
| 031-600-155 | GROUP LIFE INSURANCE | 491 | 362 | 596 | 609 |
| 031-600-160 | RETIREMENT | 34,615 | 27,416 | 38,841 | 39,585 |
| 031-600-170 | WORKERS COMPENSATION | 6,008 | 4,817 | 6,456 | 6,602 |
| 031-600-180 | UNIFORM ALLOWANCE | 5,400 | 4,050 | 5,400 | 5,400 |
| 031-600-185 | TELEPHONE ALLOWANCE | 2,100 | 1,575 | 2,520 | - |
| 031-600-196 | ACCRUE 27TH PP | 1,521 | (9,847) | - | - |
| | SUB TOTAL - SALARIES | 457,935 | 338,498 | 489,297 | 499,165 |
| 031-600-200 | CLOTHING/UNIFORM | 467 | 463 | 1,914 | 1,914 |
| 031-600-210 | OFFICE SUPPLIES | 1,572 | 1,968 | 4,500 | 4,500 |
| 031-600-240 | OPERATING SUPPLIES | 141 | 158 | 250 | 250 |
| 031-600-250 | VEHICLE OPERATION | - | - | - | - |
| 031-600-260 | REPAIRS & MAINTENANCE | 47 | 28 | 6,178 | 6,178 |
| 031-600-290 | SMALL EQUIPMENT | 3,719 | 3,200 | 4,460 | 2,200 |
| 031-600-430 | CONTRACTED SERVICES | 1,431 | 7,398 | 13,700 | 13,700 |
| 031-600-470 | TELEPHONE | - | - | - | 3,850 |
| 031-600-480 | DUES & MEETINGS / TRAINING | 310 | 150 | 3,120 | 3,120 |
| 031-600-770 | CAPITAL EXPENDITURES | 17,954 | 22,686 | 40,000 | - |
| | TOTAL OTHER EXPENDITURES | 25,641 | 36,052 | 74,122 | 35,712 |
| | TOTAL CRTHS & JUSTICE CNTR SECURITY FUND | 483,575 | 374,549 | 563,419 | 534,877 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 6,368 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>RECORDS MANAGEMENT FUND 032</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 1,398 |
| 032-330-115 | FINES - COUNTY CLERK | 15,643 | 9,948 | 13,500 | 13,500 |
| 032-330-125 | FINES - DISTRICT CLERK | 11,807 | 5,420 | 12,500 | 7,000 |
| | CRIMINAL FINES & FEES | 27,449 | 15,368 | 26,000 | 20,500 |
| 032-340-115 | FEES - COUNTY COURT | 2,528 | 1,796 | 2,500 | 2,250 |
| 032-340-125 | FEES - DISTRICT CLERK | 12,365 | 7,747 | 10,500 | 10,000 |
| | CIVIL FEES | 14,893 | 9,543 | 13,000 | 12,250 |
| 032-380-900 | INTEREST | 155 | 70 | 100 | 75 |
| 032-399-100 | TRANSFER FROM GENERAL FUND | 18,500 | 22,500 | 30,000 | 37,500 |
| | TOTAL REVENUE | 60,997 | 47,481 | 69,100 | 70,325 |
| 032-400-130 | SALARY - OTHERS | 45,353 | 33,688 | 47,147 | 48,577 |
| 032-400-140 | PAYROLL TAXES | 3,482 | 2,585 | 3,652 | 3,756 |
| 032-400-150 | GROUP INSURANCE | 7,020 | 5,265 | 7,020 | 7,020 |
| 032-400-155 | GROUP LIFE INSURANCE | 66 | 47 | 74 | 76 |
| 032-400-160 | RETIREMENT | 4,625 | 3,572 | 5,024 | 5,123 |
| 032-400-170 | WORKERS COMPENSATION | 61 | 48 | 63 | 65 |
| 032-400-196 | ACCRUE 27TH PP | 180 | (1,308) | - | - |
| | SUB TOTAL - SALARIES | 60,785 | 43,897 | 62,980 | 64,618 |
| 032-400-210 | OFFICE SUPPLIES | 368 | 252 | 1,000 | 1,000 |
| 032-400-260 | REPAIRS & MAINTENANCE | 1,945 | 1,992 | 2,000 | 2,000 |
| 032-400-290 | SMALL EQUIPMENT | - | - | 1,500 | 1,500 |
| 032-400-430 | CONTRACTED SERVICES | - | - | - | - |
| 032-400-450 | REIMBURSED MILEAGE | 75 | - | 250 | 250 |
| 032-400-470 | TELEPHONE | - | - | - | - |
| 032-400-480 | DUES & MEETINGS | - | 418 | 500 | 500 |
| | TOTAL OTHER EXPENDITURES | 2,387 | 2,662 | 5,250 | 5,250 |
| 032-477-032 | CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL RECORDS MANAGEMENT FUND | 63,173 | 46,559 | 68,230 | 69,868 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | 1,856 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>COUNTY CLERK RECORDS MGMT FUND 033</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 337,653 |
| 033-320-115 | FEES - COUNTY CLERK | 114,986 | 92,911 | 105,000 | 122,000 |
| 033-330-115 | FINES - COUNTY CLERK | 1,736 | 1,105 | 1,500 | 1,500 |
| 033-380-900 | INTEREST | 8,624 | 4,782 | 7,500 | 6,250 |
| | TOTAL REVENUE | 125,345 | 98,798 | 114,000 | 129,750 |
| 033-400-130 | SALARY - OTHERS | 60,268 | 62,100 | 89,979 | 90,869 |
| 033-400-140 | PAYROLL TAXES | 4,465 | 4,730 | 6,969 | 7,026 |
| 033-400-150 | GROUP INSURANCE | 10,530 | 11,115 | 14,040 | 14,040 |
| 033-400-155 | GROUP LIFE INSURANCE | 88 | 87 | 143 | 145 |
| 033-400-160 | RETIREMENT | 6,146 | 6,573 | 9,587 | 9,583 |
| 033-400-170 | WORKERS COMPENSATION | 77 | 90 | 122 | 122 |
| 033-400-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 81,574 | 84,696 | 120,840 | 121,785 |
| 033-400-210 | OFFICE SUPPLIES | 189 | - | 500 | 500 |
| 033-400-260 | REPAIRS & MAINTENANCE | 995 | 995 | 5,000 | 5,000 |
| 033-400-290 | SMALL EQUIPMENT | - | - | 5,000 | 5,000 |
| 033-400-430 | CONTRACTED SERVICES | 750 | 800 | 10,500 | 10,500 |
| 033-400-450 | REIMBURSED MILEAGE | - | - | 100 | 100 |
| 033-400-480 | DUES & MEETINGS | 831 | - | 6,400 | 6,400 |
| | TOTAL OTHER EXPENDITURES | 2,765 | 1,795 | 27,500 | 27,500 |
| 033-477-033 | CAPITAL EXPENDITURES | - | - | 50,000 | 50,000 |
| | TOTAL COUNTY CLERK RECORDS MGMT FUND | 84,339 | 86,491 | 198,340 | 199,285 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 268,117 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>JP 1 TECHNOLOGY FUND 034</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 24,216 |
| 034-330-170 | FEES - J P #1 | 9,677 | 5,581 | 9,500 | 10,000 |
| 034-380-900 | INTEREST | 489 | 266 | 350 | 350 |
| | TOTAL REVENUE | 10,166 | 5,847 | 9,850 | 10,350 |
| 034-531-290 | SMALL EQUIPMENT | - | - | 1,000 | 1,000 |
| 034-531-430 | CONTRACTED SERVICES | 3,470 | 2,556 | 4,250 | 4,250 |
| 034-531-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 3,470 | 2,556 | 5,250 | 5,250 |
| 034-577-531 | JP1 CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL JP #1 TECHNOLOGY FUND | 3,470 | 2,556 | 5,250 | 5,250 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 29,316 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>JP 4 TECHNOLOGY FUND 035</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 17,095 |
| 035-330-180 | FEES - J P #4 | 6,089 | 3,668 | 5,500 | 5,500 |
| 035-380-900 | INTEREST | 333 | 180 | 250 | 250 |
| | TOTAL REVENUE | 6,422 | 3,848 | 5,750 | 5,750 |
| 035-534-210 | OFFICE SUPPLIES | 10 | - | - | - |
| 035-534-290 | SMALL EQUIPMENT | 824 | - | 3,000 | 3,000 |
| 035-534-430 | CONTRACTED SERVICES | 1,693 | 1,270 | 2,000 | 2,000 |
| 035-534-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 2,527 | 1,270 | 5,000 | 5,000 |
| 035-577-534 | JP4 CAPITAL EXPENDITURES | - | - | - | - |
| | TOTAL JP #4 TECHNOLOGY FUND | 2,527 | 1,270 | 5,000 | 5,000 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 17,845 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | ELECTION FUND 036 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 67,384 |
| 036-380-800 | MISCELLANEOUS REVENUE | 1,415 | - | - | - |
| 036-380-810 | ELECTION REVENUE | 103,002 | 28,349 | 50,000 | 75,000 |
| 036-380-851 | DONATIONS FROM OTHER ENTITIES | - | - | - | - |
| 036-380-900 | INTEREST | 3,177 | 1,499 | 1,500 | 1,500 |
| | TOTAL REVENUE | 107,594 | 29,848 | 51,500 | 76,500 |
| 036-400-125 | SALARY - ELECTION PERSONNEL | 41,496 | 23,190 | 50,000 | 55,000 |
| 036-400-130 | SALARY - OTHERS | - | 14,798 | 21,112 | 18,286 |
| 036-400-140 | PAYROLL TAXES | 823 | 1,446 | 5,508 | 5,667 |
| 036-400-155 | GROUP LIFE INSURANCE | 4 | 26 | 114 | 117 |
| 036-400-160 | RETIREMENT | 292 | 1,998 | 7,577 | 7,728 |
| 036-400-170 | WORKERS COMPENSATION | 45 | 61 | 95 | 99 |
| | SUB TOTAL - SALARIES | 42,661 | 41,520 | 84,406 | 86,897 |
| 036-400-210 | ELECTION SUPPLIES | 3,133 | 5,471 | 7,000 | 5,000 |
| 036-400-260 | REPAIRS & MAINTENANCE | 21,440 | 22,708 | 25,000 | 30,000 |
| 036-400-290 | SMALL EQUIPMENT | 2,200 | - | 5,000 | 5,000 |
| 036-400-430 | CONTRACTED SERVICES | 1,150 | 13,375 | 16,000 | 6,000 |
| 036-400-450 | REIMBURSED MILEAGE | 229 | 78 | 500 | 500 |
| 036-400-480 | DUES & MEETINGS / TRAINING | 791 | - | 1,500 | 3,500 |
| 036-400-520 | RENTAL (POLLING PLACE) | - | - | 100 | 100 |
| | TOTAL OTHER EXPENDITURES | 28,943 | 41,632 | 55,100 | 50,100 |
| 036-477-046 | CAPITAL EQUIPMENT | 5,700 | - | - | - |
| | TOTAL ELECTION FUND | 77,304 | 83,152 | 139,506 | 136,997 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 6,886 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DISTRICT CLERK RECORDS MGMT FUND 037</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 59,543 |
| 037-330-125 | DC CRIMINAL RECORDS MGMT FEE | 1,280 | 585 | 1,300 | 1,300 |
| 037-340-125 | FEES - DISTRICT CLERK | 12,332 | 7,717 | 12,000 | 12,000 |
| 037-380-900 | INTEREST | 1,429 | 650 | 900 | 900 |
| | TOTAL REVENUE | 15,041 | 8,952 | 14,200 | 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 | - | - | 20 | 20 |
| 037-400-160 | RETIREMENT | - | - | 1,000 | 1,000 |
| 037-400-170 | WORKERS COMPENSATION | - | - | 50 | 50 |
| 037-400-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | - | - | 12,070 | 12,070 |
| | | | | | |
| 037-400-210 | OFFICE SUPPLIES | - | - | 850 | 1,000 |
| 037-400-260 | REPAIRS & MAINTENANCE | - | - | 1,000 | 1,000 |
| 037-400-290 | SMALL EQUIPMENT | 125 | - | 150 | 150 |
| 037-400-430 | CONTRACTED SERVICES | 765 | 8,794 | 25,000 | 25,000 |
| | TOTAL OTHER EXPENDITURES | 890 | 8,794 | 27,000 | 27,150 |
| 037-477-056 | CAPITAL EQUIPMENT - DC | - | - | - | - |
| | DISTRICT CLERK RECORDS MGMT | 890 | 8,794 | 39,070 | 39,220 |
| | | | | | |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 34,523 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>COUNTY CLERK ARCHIVE FUND 038</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 231,970 |
| 038-320-115 | FEES - COUNTY CLERK | 113,695 | 92,050 | 104,000 | 121,000 |
| 038-380-900 | INTEREST | 5,265 | 2,724 | 4,500 | 3,500 |
| | TOTAL REVENUE | 118,960 | 94,774 | 108,500 | 124,500 |
| 038-400-130 | SALARY - OTHERS | 42,785 | 31,902 | 49,865 | 51,094 |
| 038-400-140 | PAYROLL TAXES | 3,200 | 2,386 | 3,863 | 3,951 |
| 038-400-150 | GROUP INSURANCE | 7,020 | 5,264 | 7,020 | 7,020 |
| 038-400-155 | GROUP LIFE INSURANCE | 62 | 45 | 80 | 82 |
| 038-400-160 | RETIREMENT | 4,363 | 3,382 | 5,314 | 5,388 |
| 038-400-170 | WORKERS COMPENSATION | 58 | 45 | 67 | 68 |
| | SUB TOTAL - SALARIES | 57,487 | 43,025 | 66,209 | 67,603 |
| 038-400-210 | OFFICE SUPPLIES | - | - | - | - |
| 038-400-260 | REPAIRS & MAINTENANCE | 30,652 | 32,184 | 35,000 | 35,000 |
| 038-400-290 | SMALL EQUIPMENT | 4,888 | - | 5,000 | 5,000 |
| 038-400-430 | CONTRACTED SERVICES | 14,147 | - | 10,000 | 30,000 |
| 038-400-450 | REIMBURSED MILEAGE | - | - | - | - |
| 038-400-470 | TELEPHONE | - | - | - | - |
| 038-400-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 49,686 | 32,184 | 50,000 | 70,000 |
| 038-477-038 | CAPITAL EXPENDITURES | - | - | 50,000 | 50,000 |
| | TOTAL COUNTY CLERK ARCHIVE FUND | 107,174 | 75,209 | 166,209 | 187,603 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 168,867 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>DISTRICT CLERK AGC IVD FUND 039</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 31,762 |
| 039-350-120 | DISTRICT CLERK - AGC FEES | - | - | - | - |
| 039-380-900 | INTEREST | 872 | 378 | 650 | 650 |
| | TOTAL REVENUE | 872 | 378 | 650 | 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 |
| | 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 9/30/21</u> | | | | \$ 9,412 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>RADIO COMMUNICATIONS SYSTEM FUND 041</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 350,000 |
| 041-350-800 | INTERGOVERNMENTAL REVENUE | - | - | - | - |
| 041-380-900 | INTEREST | 83,079 | 24,474 | - | - |
| 041-395-110 | BOND PROCEEDS | - | - | - | - |
| 041-395-111 | BOND PREMIUM | - | - | - | - |
| | TOTAL REVENUE | 83,079 | 24,474 | - | - |
| 041-474-012 | LAND | - | 3,054 | 13,555 | - |
| 041-600-240 | OPERATING SUPPLIES | - | - | - | - |
| 041-600-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 041-600-290 | SMALL EQUIPMENT | 60,805 | - | - | - |
| 041-600-810 | PROFESSIONAL FEES | 2,246 | - | - | - |
| 041-600-815 | DISCOUNT | - | - | - | - |
| 041-600-820 | ISSUANCE COST | - | - | - | - |
| 041-600-830 | CONSTRUCTION COSTS | - | - | - | - |
| 041-600-840 | CAPITAL EQUIPMENT | 4,453,808 | 212,208 | 983,350 | 350,000 |
| | TOTAL RADIO COMMUNICATIONS SYSTEM FUND | 4,516,859 | 215,263 | 996,905 | 350,000 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 0 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>1909 COURTHOUSE RESTORATION FUND 044</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ - |
| 044-380-850 | DONATED RECEIPTS | - | - | - | - |
| 044-380-900 | INTEREST | - | - | - | - |
| 044-385-120 | GRANT PROCEEDS | - | - | 49,980 | - |
| 044-399-100 | TRANSFER FROM GENERAL FUND | - | 5,000 | 5,000 | - |
| | TOTAL REVENUE | - | 5,000 | 54,980 | - |
| 044-400-240 | OPERATING SUPPLIES | - | - | - | - |
| 044-400-430 | CONTRACTED SERVICES | - | - | - | - |
| 044-400-800 | PREARCHITECTURAL PLANNING | - | - | - | - |
| 044-400-810 | PROFESSIONAL FEES | - | 20,136 | 54,980 | - |
| 044-400-830 | CONSTRUCTION COSTS | - | - | - | - |
| | OTHER EXPENDITURES | - | 20,136 | 54,980 | - |
| | TOTAL 1909 COURTHOUSE RESTORATION | - | 20,136 | 54,980 | - |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ - |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | JUSTICE CENTER/ANNEX FUND 045 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ - |
| 045-380-900 | INTEREST | 20 | - | - | - |
| 045-395-110 | BOND PROCEEDS | - | - | - | - |
| 045-395-111 | BOND PREMIUM | - | - | - | - |
| 045-399-100 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| | TOTAL REVENUE | 20 | - | - | - |
| 045-410-240 | OPERATING SUPPLIES | - | - | - | - |
| 045-410-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 045-410-290 | SMALL EQUIPMENT | - | - | - | - |
| 045-410-430 | CONTRACTED SERVICES | - | - | - | - |
| 045-410-810 | PROFESSIONAL FEES | - | - | - | - |
| 045-410-815 | DISCOUNT | - | - | - | - |
| 045-410-820 | ISSUANCE COST | - | - | - | - |
| 045-410-830 | CONSTRUCTION COST | - | - | - | - |
| 045-410-840 | CAPITAL EQUIPMENT | - | - | - | - |
| | OTHER EXPENDITURES | - | - | - | - |
| 045-475-010 | LAND | - | - | - | - |
| 045-475-012 | BUILDINGS | - | - | - | - |
| 045-475-016 | CAPITAL IMPROVEMENTS | - | - | - | - |
| 045-499-100 | TRANSFER TO GENERAL FUND | 8,608 | - | - | - |
| | TOTAL JUSTICE CENTER/ANNEX FUND | 8,608 | - | - | - |
| | Est Ending Fund Balance 9/30/21 | | | | \$ - |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>CHECK COLLECTION/DISBURSEMENT FUND 070</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 13,203 |
| 070-300-110 | CHECK COLLECTIONS/DISBURSEMENT | - | - | - | - |
| 070-330-520 | PROCESSING FEES | 6,556 | 4,030 | 7,000 | 7,000 |
| 070-330-525 | FORGERY FEES | - | - | - | - |
| 070-380-800 | MISC REVENUE - ON ACCT | 1 | 2 | - | - |
| 070-380-900 | INTEREST | - | - | - | - |
| 070-399-710 | TRANSFER FROM STATE DEPOSIT | - | - | - | - |
| | TOTAL REVENUE | 6,557 | 4,032 | 7,000 | 7,000 |
| 070-499-100 | TRANSFER TO GENERAL FUND | - | - | - | - |
| 070-499-710 | TRANSFER TO STATE FUND | 125 | - | 246 | 246 |
| | TOTAL TRANSFERS | 125 | - | 246 | 246 |
| 070-500-110 | SALARIES | 15,275 | 8,100 | 12,000 | 6,000 |
| 070-500-140 | PAYROLL TAXES | 1,109 | 601 | 3,675 | 2,000 |
| 070-500-155 | GROUP LIFE INSURANCE | 23 | 11 | 19 | 10 |
| 070-500-160 | RETIREMENT | 1,559 | 826 | 4,845 | 2,500 |
| 070-500-170 | WORKERS COMPENSATION | 19 | 9 | 26 | 15 |
| | SUB TOTAL - SALARIES | 17,985 | 9,548 | 20,565 | 10,525 |
| 070-500-210 | OFFICE SUPPLIES | - | - | - | - |
| 070-500-240 | OPERATING SUPPLIES | - | 636 | 1,231 | 1,200 |
| 070-500-250 | VEHICLE OPERATIONS | - | - | - | - |
| 070-500-290 | SMALL EQUIPMENT | - | - | - | - |
| 070-500-350 | LEGAL | - | - | - | - |
| 070-500-355 | WITNESS EXPENSE | - | - | - | - |
| 070-500-430 | CONTRACTED SERVICES | - | - | - | - |
| 070-500-450 | REIMBURSED MILEAGE | - | - | - | - |
| 070-500-480 | DUES & MEETINGS | 3,474 | 2,360 | 3,769 | 4,500 |
| 070-500-770 | FURNITURE & EQUIPMENT | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 3,474 | 2,996 | 5,000 | 5,700 |
| | TOTAL CHECK COLLECTION/DISBURSEMENT FUND | 21,584 | 12,544 | 25,811 | 16,471 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 3,732 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | STATE DEPOSITS FUND 071 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ - |
| 071-350-110 | STATE DEPOSIT | 22,500 | 20,625 | 22,500 | 22,500 |
| 071-380-900 | INTEREST | 99 | 38 | 82 | 75 |
| | OTHER REVENUE | 22,599 | 20,663 | 22,582 | 22,575 |
| 071-399-700 | TRANSFER FROM COLLECTION FUND | 125 | - | 246 | 246 |
| | TOTAL REVENUE | 22,724 | 20,663 | 22,828 | 22,821 |
| 071-499-700 | TRANSFER TO CHECK COLLECTION | - | - | - | |
| | TOTAL TRANSFERS | - | - | - | - |
| 071-500-130 | SALARY - OTHERS | 19,314 | 13,610 | 19,214 | 19,214 |
| 071-500-140 | PAYROLL TAXES | 1,446 | 1,008 | 1,489 | 1,487 |
| 071-500-155 | GROUP LIFE INSURANCE | 28 | 19 | 31 | 31 |
| 071-500-160 | RETIREMENT | 1,969 | 1,444 | 2,048 | 2,028 |
| 071-500-170 | WORKERS COMPENSATION | 22 | 16 | 22 | 22 |
| 071-500-196 | ACCRUE 27TH PP | - | - | - | - |
| | SUB TOTAL - SALARIES | 22,778 | 16,098 | 22,804 | 22,782 |
| | TOTAL STATE DEPOSITS FUND | 22,778 | 16,098 | 22,804 | 22,782 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 39 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>FORFEITURE FUNDS 072</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 15,586 |
| 072-330-500 | FORFEITURE FUNDS - STATE | 5,293 | 4,786 | 48,000 | 75,000 |
| 072-330-501 | INTEREST - STATE | 443 | 187 | 300 | 500 |
| 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 | 5,736 | 4,974 | 48,300 | 75,500 |
| 072-500-110 | SALARIES | 4,500 | - | 37,500 | 20,000 |
| 072-500-140 | PAYROLL TAXES | 351 | - | 3,103 | 1,530 |
| 072-500-155 | GROUP LIFE INSURANCE | 6 | - | 64 | 32 |
| 072-500-160 | RETIREMENT | 459 | - | 4,217 | 2,038 |
| 072-500-170 | WORKERS COMPENSATION | 5 | - | 200 | 44 |
| | SUB TOTAL - SALARIES | 5,321 | - | 45,084 | 23,644 |
| 072-500-210 | OFFICE SUPPLIES | - | - | - | - |
| 072-500-240 | OPERATING SUPPLIES | 1,338 | 1,781 | 3,250 | 10,000 |
| 072-500-290 | SMALL EQUIPMENT | - | - | - | 25,000 |
| 072-500-350 | LEGAL | - | - | - | - |
| 072-500-355 | WITNESS EXPENSE | - | - | - | - |
| 072-500-430 | CONTRACTED SERVICES | - | - | - | - |
| 072-500-480 | DUES & MEETINGS | - | - | - | 10,000 |
| 072-500-490 | OTHER EXPENDITURES | - | - | - | - |
| | TOTAL OTHER EXPENDITURES - STATE | 1,338 | 1,781 | 3,250 | 45,000 |
| 072-510-290 | SMALL EQUIPMENT | 7,464 | - | - | - |
| 072-510-430 | CONTRACTED SERVICES | 55 | - | - | - |
| 072-510-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES - FEDERAL | 7,519 | - | - | - |
| 072-520-290 | SMALL EQUIPMENT | - | - | - | - |
| | TOTAL OTHER EXPENDITURES - 8 LINERS | - | - | - | - |
| | TOTAL FORFEITURE FUNDS | 14,178 | 1,781 | 48,334 | 68,644 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 22,442 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>PRE-TRIAL DIVERSION FUND 075</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 107,915 |
| 075-330-121 | FEEES | 104,800 | 50,050 | 75,000 | 100,000 |
| 075-380-900 | INTEREST | 2,481 | 1,142 | 1,200 | 1,200 |
| | TOTAL REVENUE | 107,281 | 51,192 | 76,200 | 101,200 |
| 075-523-130 | SALARY - OTHERS | 85,748 | 38,520 | 100,000 | 100,000 |
| 075-523-140 | PAYROLL TAXES | 6,508 | 2,885 | 7,800 | 7,800 |
| 075-523-155 | GROUP LIFE INSURANCE | 126 | 54 | 160 | 160 |
| 075-523-160 | RETIREMENT | 8,747 | 3,976 | 10,550 | 10,550 |
| 075-523-170 | WORKERS COMPENSATION | 136 | 68 | 110 | 10 |
| | SUB TOTAL - SALARIES | 101,265 | 45,503 | 118,620 | 118,520 |
| 075-523-210 | OFFICE SUPPLIES | - | - | - | - |
| 075-523-240 | OPERATING SUPPLIES | - | - | - | - |
| 075-523-480 | DUES & MEETINGS | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | - | - | - | - |
| | TOTAL PRE-TRIAL DIVERSION FUND | 101,265 | 45,503 | 118,620 | 118,520 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 90,595 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>JAIL COMMISSARY FUND 081</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ 364,660 |
| 081-304-012 | NON-TAXABLE SALES | - | - | - | - |
| 081-304-031 | COMMISSARY - COMMISSIONS | 136,931 | 106,213 | 122,500 | 137,500 |
| 081-304-032 | COMMISSARY SALARY REIMBURSE | - | - | - | - |
| 081-304-033 | INDIGENT KIT REVENUE | 18,032 | 11,071 | 18,500 | 16,000 |
| 081-304-034 | PHONE CARD REVENUE | 96,025 | 65,125 | 95,000 | 100,000 |
| 081-380-800 | OTHER REVENUE | 177 | 29 | 50 | 50 |
| 081-380-900 | INTEREST | 8,665 | 5,159 | 7,500 | 5,500 |
| | TOTAL REVENUE | 259,830 | 187,596 | 243,550 | 259,050 |
| 081-600-130 | SALARY - OTHERS | 32,137 | 21,466 | 29,491 | 30,551 |
| 081-600-140 | PAYROLL TAXES | 2,457 | 1,698 | 2,353 | 2,431 |
| 081-600-150 | GROUP INSURANCE | 3,510 | - | 3,510 | 3,510 |
| 081-600-155 | GROUP LIFE INSURANCE | 46 | 30 | 49 | 50 |
| 081-600-160 | RETIREMENT | 3,277 | 2,275 | 3,142 | 3,221 |
| 081-600-170 | WORKERS COMPENSATION | 567 | 405 | 527 | 545 |
| 081-600-180 | UNIFORM ALLOWANCE | 900 | 675 | 900 | 900 |
| 081-600-196 | ACCRUE 27TH PP | 333 | (950) | - | - |
| | SUB TOTAL - SALARIES | 43,228 | 25,599 | 39,972 | 41,208 |
| 081-600-200 | CLOTHING | 10,122 | 2,264 | 20,000 | 20,000 |
| 081-600-201 | LIBRARY | - | 3,261 | 6,500 | 6,500 |
| 081-600-210 | SUPPLIES | 722 | 153 | 6,500 | 6,500 |
| 081-600-211 | HYGIENE SUPPLIES | 6,708 | 3,202 | 6,500 | 7,500 |
| 081-600-212 | INDIGENT SUPPLIES | 20,206 | 20,048 | 22,000 | 22,000 |
| 081-600-213 | PHONE CARDS | 70,000 | 30,000 | 80,000 | 80,000 |
| 081-600-240 | OPERATING EXPENSES | 3,548 | 1,712 | 4,500 | 4,500 |
| 081-600-260 | REPAIRS & MAINTENANCE | - | - | - | - |
| 081-600-281 | INMATE TRUST - OVER / SHORT | - | - | 100 | 100 |
| 081-600-290 | SMALL EQUIPMENT | 22,969 | 3,342 | 10,000 | 10,000 |
| 081-600-430 | CONTRACTED SERVICES | 24,426 | 14,612 | 40,000 | 40,000 |
| 081-600-560 | MEDICAL | 185 | - | 500 | 500 |
| 081-600-770 | FURNITURE & EQUIPMENT | 34,043 | 56,754 | 60,000 | 60,000 |
| | TOTAL OTHER EXPENDITURES | 192,929 | 135,347 | 256,600 | 257,600 |
| | TOTAL JAIL COMMISSARY FUND | 236,157 | 160,946 | 296,572 | 298,808 |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ 324,901 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|--|------------------|------------------|------------------|-------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | JUVENILE PROBATION - GENERAL FUND 011 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 215,000 |
| 011-380-756 | COUNTIES - ICBP PRIDE (X) | 28,897 | 19,265 | 28,897 | 28,897 |
| 011-380-757 | POTTER COUNTY FUNDING - PRIDE | 48,162 | 32,108 | 48,162 | 48,162 |
| 011-380-800 | MISCELLANEOUS REVENUE | 25 | - | - | - |
| 011-380-856 | REIMBURSED MEDICAL | 1,166 | 513 | 1,500 | 1,500 |
| 011-380-900 | INTEREST | - | - | - | - |
| 011-390-825 | PROCEEDS FROM ASSET DISPOSAL | 11,594 | - | - | - |
| 011-399-100 | TRANSFER - GENERAL FUND | 2,444,742 | 1,841,907 | 2,455,876 | 2,297,729 |
| 011-399-510 | TRANSFER - NEXT STEP | - | 50,501 | 50,501 | - |
| | TOTAL REVENUE | 2,534,585 | 1,944,293 | 2,584,936 | 2,376,288 |
| 011-499-420 | TRANSFER - IMPROVEMENT FUND | 265,000 | 250,501 | 250,501 | - |
| | TOTAL TRANSFERS | 265,000 | 250,501 | 250,501 | - |
| 011-731-110 | SALARY - DEPARTMENT HEAD | 111,504 | 84,210 | 118,003 | 121,963 |
| 011-731-130 | SALARY - OTHERS | 1,106,709 | 873,537 | 1,387,658 | 1,502,303 |
| 011-731-135 | OVERTIME | - | 4,449 | 5,000 | 5,000 |
| 011-731-139 | SALARY - STATE SUPPLEMENT | 3,000 | 1,442 | 4,500 | 1,500 |
| 011-731-140 | PAYROLL TAXES | 120,531 | 93,590 | 148,858 | 157,654 |
| 011-731-150 | GROUP INSURANCE | 180,180 | 139,230 | 217,620 | 224,640 |
| 011-731-155 | GROUP LIFE INSURANCE | 2,344 | 1,758 | 3,075 | 3,262 |
| 011-731-160 | RETIREMENT | 165,487 | 133,050 | 204,462 | 214,542 |
| 011-731-170 | WORKERS COMPENSATION | 4,598 | 4,567 | 4,774 | 5,739 |
| 011-731-180 | UNIFORM ALLOWANCE | - | - | - | 900 |
| 011-731-185 | TELEPHONE ALLOWANCE | 3,015 | 2,305 | 3,060 | 3,480 |
| 011-731-190 | TRAVEL ALLOWANCE | - | - | - | - |
| 011-731-196 | ACCUE 27TH PP | 8,486 | (39,512) | - | - |
| | SUB TOTAL - SALARIES | 1,705,854 | 1,298,626 | 2,097,010 | 2,240,983 |
| 011-731-210 | OFFICE SUPPLIES | 6,969 | 3,476 | 11,000 | 11,000 |
| 011-731-250 | VEHICLE OPERATION | 10,527 | 3,831 | 20,000 | 10,000 |
| 011-731-260 | REPAIRS & MAINTENANCE | 907 | 830 | 5,500 | 5,500 |
| 011-731-290 | SMALL EQUIPMENT | 6,644 | 5,617 | 30,000 | 15,000 |
| 011-731-430 | CONTRACTED SERVICES | 17,784 | 15,987 | 26,225 | 26,255 |
| 011-731-450 | REIMBURSED MILEAGE | - | - | 150 | - |
| 011-731-470 | TELEPHONE | 5,674 | 4,249 | 7,000 | 7,000 |
| 011-731-480 | DUES & MEETINGS | 18,310 | 1,468 | 27,550 | 27,550 |
| 011-731-490 | UTILITIES | 16,583 | 6,698 | 24,000 | 24,000 |
| 011-731-560 | MEDICAL | 5,723 | 3,526 | 11,500 | 11,500 |
| 011-731-570 | PURCHASED RESIDENTIAL | 4,364 | 11,066 | 268,000 | 165,000 |
| 011-731-580 | OFFENDER TRANSPORT | 2,625 | 1,533 | 3,500 | 4,500 |
| 011-731-740 | CONTINGENCY | - | - | 3,000 | 3,000 |
| | TOTAL OTHER EXPENDITURES | 96,109 | 58,282 | 437,425 | 310,305 |
| 011-776-073 | JUVENILE PROBATION VEHICLES | - | - | - | 40,000 |
| 011-777-073 | CAPITAL - JUVENILE PROBATION | 49,910 | - | - | - |
| | CAPITAL EXPENDITURES | 49,910 | - | - | 40,000 |
| | TOTAL JUVENILE PROBATION FUND | 2,116,873 | 1,607,408 | 2,784,936 | 2,591,288 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|--|------------------|------------------|------------------|------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ (0) |
| | <u>JUVENILE PROBATION - STATE FUND 022</u> | | | | |
| | <u>Est Beginning Fund Balance 9/1/20</u> | | | | \$ 1,329,165 |
| 022-350-730 | STATE A - STATE AID | 864,149 | 760,231 | 828,945 | 817,372 |
| 022-350-742 | STATE S - PREVENTION INTERVENTION | 9,440 | 8,653 | 9,440 | - |
| 022-350-743 | STATE R - SPECIAL PURPOSES | 100,255 | 134,089 | 145,639 | - |
| 022-350-744 | STATE R - RESIDENTIAL PROJECT | - | 682,175 | 744,191 | 744,402 |
| 022-350-770 | TITLE IV-E FEDERAL FOSTER CARE | 35,128 | - | 35,000 | 16,000 |
| 022-350-776 | IV-E EARNED INTEREST | 4,400 | 2,294 | 2,000 | 2,000 |
| | TOTAL GRANT PROCEEDS | 1,013,371 | 1,587,442 | 1,765,215 | 1,579,774 |
| 022-380-780 | PROBATION FEES | 7,949 | 5,156 | 11,500 | 8,000 |
| 022-380-781 | PLACEMENT FEES | 29,540 | 7,019 | 35,000 | 14,000 |
| 022-380-782 | COUNSELING FEES | 3,925 | 3,138 | 3,500 | 3,500 |
| 022-380-783 | DRUG TESTING FEES | 1,783 | 1,094 | 2,000 | 2,000 |
| 022-380-785 | ELECTRONIC MONITORING FEES | 2,256 | 1,908 | 2,500 | 2,500 |
| 022-380-795 | EARNED INTEREST | 18,563 | 12,772 | 15,000 | 16,000 |
| 022-380-800 | OTHER REVENUE | - | 583 | - | - |
| | OTHER REVENUE | 64,016 | 31,669 | 69,500 | 46,000 |
| | TOTAL REVENUE | 1,077,387 | 1,619,111 | 1,834,715 | 1,625,774 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|--------------------------------|----------------|----------------|----------------|----------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 022-499-420 | TRANSFER TO IMPROVEMENT FUND | - | 7,300 | 29,200 | 29,200 |
| 022-499-500 | TRANSFER A GRANT YOUTH CENTER | 129,403 | 59,321 | 71,185 | 71,185 |
| | TOTAL TRANSFERS | 129,403 | 66,621 | 100,385 | 100,385 |
| 022-730-110 | SALARY - DEPARTMENT HEAD | 21,592 | 17,440 | 21,592 | 21,592 |
| 022-730-130 | SALARY - OTHERS | 449,181 | 382,394 | 449,181 | 446,181 |
| 022-730-140 | PAYROLL TAXES | - | - | - | - |
| 022-730-150 | GROUP INSURANCE | - | - | - | - |
| 022-730-155 | GROUP LIFE INSURANCE | - | - | - | - |
| 022-730-160 | RETIREMENT | - | - | - | - |
| 022-730-170 | WORKERS COMP | - | - | - | - |
| | SUB TOTAL - SALARIES | 470,773 | 399,834 | 470,773 | 467,773 |
| 022-730-210 | OFFICE SUPPLIES | - | - | - | - |
| 022-730-240 | OPERATING EXPENSES | - | - | - | 9,440 |
| 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | - | - | - | 4,383 |
| 022-730-411 | GENERAL COUNSELING | - | - | - | - |
| 022-730-412 | SEX OFFENDER TREATMENT | 13,784 | 23,725 | 44,383 | 40,000 |
| 022-730-414 | FUNCTIONAL FAMILY THERAPY | - | - | - | - |
| 022-730-430 | CONTRACTED SERVICES | - | 4,383 | 4,383 | - |
| 022-730-431 | CONTRACTED SERVICES GLEN MILLS | 12,815 | - | - | - |
| 022-730-480 | DUES & MEETINGS | 10,787 | 5,161 | 10,200 | 10,200 |
| 022-730-560 | MEDICAL | - | - | - | - |
| 022-730-570 | PURCHASED RESIDENTIAL | 200,082 | 114,807 | 228,021 | 214,391 |
| 022-730-900 | REFUND TO TJPC | 26,505 | - | - | - |
| | TOTAL OTHER EXPENDITURES | 263,973 | 148,075 | 286,987 | 278,414 |
| | STATE A - STATE AID | 734,746 | 547,909 | 757,760 | 746,187 |
| 022-742-240 | OPERATING EXPENSES | 9,440 | 9,440 | 9,440 | - |
| 022-742-900 | REFUND TO TJJD | - | - | - | - |
| | STATE S | 9,440 | 9,440 | 9,440 | - |
| 022-743-235 | VOCATIONAL/EDUCATIONAL - DSA | - | 473 | 479 | - |
| 022-743-236 | YOUTH RECREATIONAL - DSA | 3,792 | 1,768 | 2,870 | - |
| 022-743-240 | OPERATING EXPENSES - DSA | - | 1,875 | 3,548 | - |
| 022-743-260 | REPAIRS & MAINTENANCE - DSA | 540 | 1,047 | 1,000 | - |
| 022-743-290 | SMALL EQUIPMENT - DSA | 6,831 | 13,299 | 13,850 | - |
| 022-743-291 | SMALL EQUIPMENT - PAJPO | 16,000 | - | - | - |
| 022-743-430 | CONTRACTED SERVICES | 8,856 | 52,039 | 110,639 | 110,850 |
| 022-743-431 | CONTRACTED SERVICES - DSA | 7,050 | 1,850 | 9,570 | - |
| 022-743-432 | CONTRACTED SERVICES - HOPE | - | 18,659 | 20,000 | - |
| 022-743-480 | DUES & MEETINGS - DSA | 11,295 | 5,663 | 14,557 | - |
| 022-743-481 | DUES & MEETINGS - HOPE | - | 1,350 | 15,000 | 15,000 |
| 022-743-900 | REFUND TO TJJD | 17 | - | - | - |
| | STATE R SPECIAL PURPOSE | 54,381 | 98,024 | 191,513 | 125,850 |
| 022-744-130 | SALARY - OTHERS | - | 93,571 | 421,670 | 421,670 |
| 022-744-135 | OVERTIME | - | 8,206 | 12,000 | 12,000 |
| 022-744-140 | PAYROLL TAXES | - | 7,753 | 33,804 | 33,804 |
| 022-744-150 | GROUP INSURANCE | - | 12,555 | 32,760 | 32,760 |
| 022-744-155 | GROUP LIFE INSURANCE | - | 143 | 675 | 675 |
| 022-744-160 | RETIREMENT | - | 10,994 | 44,928 | 44,928 |
| 022-744-170 | WORKERS' COMPENSATION | - | 1,730 | 7,309 | 7,309 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|--|----------------|----------------|------------------|------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 022-744-180 | UNIFORM ALLOWANCE | - | 10 | - | - |
| 022-744-185 | TELEPHONE ALLOWANCE | - | 11 | - | - |
| | SUB TOTAL - SALARIES | - | 134,974 | 553,146 | 553,146 |
| 022-744-235 | VOCATIONAL/EDUCATIONAL | - | - | - | - |
| 022-744-240 | OPERATING SUPPLIES | - | 19,691 | 131,845 | 157,616 |
| 022-744-410 | PSYCHOLOGICAL/PSYCHIATRIC | - | - | - | - |
| 022-744-430 | CONTRACTED SERVICES | - | - | - | - |
| 022-744-740 | MEDICAL CONTINGENCY | - | - | 30,000 | 30,000 |
| | TOTAL OTHER EXPENDITURES | - | 19,691 | 161,845 | 187,616 |
| | STATE R RESIDENTIAL PROJECT | - | 154,664 | 714,991 | 740,762 |
| 022-770-430 | CONTRACTED SERVICES | - | - | - | - |
| 022-770-480 | DUES & MEETINGS | - | - | - | 5,000 |
| 022-770-570 | PURCHASED RESIDENTIAL | 28,340 | 3,408 | 35,000 | 52,000 |
| 022-770-900 | REFUND TO TJPC | - | - | - | - |
| | TITLE IV-E OPERATING | 28,340 | 3,408 | 35,000 | 57,000 |
| 022-780-210 | OFFICE SUPPLIES | 292 | - | 2,000 | 2,000 |
| 022-780-222 | PARENTING CLASS | 654 | 350 | 1,500 | 1,500 |
| 022-780-240 | OPERATING EXPENSES | 2,125 | 1,263 | 7,000 | 4,000 |
| 022-780-250 | VEHICLE OPERATION | - | - | - | 10,000 |
| 022-780-260 | REPAIRS & MAINTENANCE | - | - | 1,000 | 1,000 |
| 022-780-290 | SMALL EQUIPMENT | - | - | 2,000 | 15,000 |
| 022-780-410 | PSYCHOLOGICAL/PSYCHIATRIC | 8,950 | 6,050 | 14,500 | 10,000 |
| 022-780-430 | CONTRACTED SERVICES | 6,525 | (93) | 19,300 | 10,000 |
| 022-780-580 | OFFENDER TRANSPORT | - | - | 8,000 | 4,000 |
| 022-780-722 | CAPITAL EQUIPMENT | - | - | 7,000 | - |
| | PROBATION FEES | 18,546 | 7,570 | 62,300 | 57,500 |
| 022-781-560 | MEDICAL | - | - | 3,000 | 3,000 |
| 022-781-570 | PURCHASED RESIDENTIAL | - | - | 46,000 | 52,000 |
| | PLACEMENT FEES | - | - | 49,000 | 55,000 |
| 022-782-410 | PSYCHOLOGICAL/PSYCHIATRIC | 4,350 | - | 8,500 | 2,500 |
| 022-782-411 | GENERAL COUNSELING | 70 | - | 3,000 | 3,000 |
| 022-782-412 | SEX OFFENDER TREATMENT | 9,271 | - | 18,000 | 5,000 |
| | COUNSELING FEES | 13,691 | - | 29,500 | 10,500 |
| 022-783-555 | DRUG TESTING | 2,072 | 6,792 | 7,000 | 7,000 |
| | DRUG TESTING FEES | 2,072 | 6,792 | 7,000 | 7,000 |
| 022-785-430 | CONTRACTED SERVICES | 1,404 | 4,449 | 5,000 | 5,000 |
| 022-785-431 | ELECTRONIC MONITORING-ISP | 3,140 | 434 | 3,000 | 3,000 |
| | ELECTRONIC MONITORING FEES | 4,545 | 4,883 | 8,000 | 8,000 |
| 022-795-210 | OFFICE SUPPLIES | - | - | - | - |
| 022-795-240 | OPERATING EXPENSES | 1,889 | 680 | 4,000 | 4,000 |
| 022-795-260 | REPAIRS & MAINTENANCE | - | - | 4,000 | - |
| 022-795-480 | DUES & MEETINGS | 366 | 715 | 12,500 | 5,000 |
| | EARNED INTEREST | 2,255 | 1,395 | 20,500 | 9,000 |
| | TOTAL JUVENILE PROBATION - STATE FUND | 997,419 | 900,706 | 1,985,389 | 1,917,184 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | | | |
|-------------------------|---|---------------------------|--------------------------|---------------------------|---------------------------|
| | | | 6/30/20 | | |
| | | | ACTUAL | AMENDED | ADOPTED |
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2019 ACTUAL</u> | <u>2020 Y-T-D</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
| | | | | | |
| | | | | | |
| | <u>Est Ending Fund Balance 8/31/21</u> | | | | \$ 1,037,755 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|---|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | JUVENILE CENTER IMPROVEMENT FUND 042 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 383,647 |
| 042-350-800 | INTERGOVERNMENTAL REVENUE | 140,000 | - | - | - |
| 042-380-900 | INTEREST | 6,716 | 3,797 | 3,000 | 4,000 |
| 042-399-110 | TRANSFER - JUVENILE PROBATION | 265,000 | 250,501 | 250,501 | - |
| 042-399-220 | TRANSFER - JUVENILE GRANT | - | 9,733 | - | 29,200 |
| 042-399-500 | TRANSFER - YOUTH CENTER | 21,000 | 15,750 | 21,000 | - |
| 042-399-501 | TRANSFER - YOUTH CTR BEDS | 11,210 | 13,360 | 7,300 | 22,000 |
| | TOTAL REVENUE | 443,926 | 293,140 | 281,801 | 55,200 |
| 042-725-260 | REPAIRS & MAINTENANCE-YC | 19,582 | - | - | 10,500 |
| 042-725-261 | REPAIRS & MAINTENANCE-UNANTICIPATED | 6,596 | 3,194 | 46,000 | 25,000 |
| 042-725-290 | SMALL EQUIPMENT | 1,505 | - | 9,850 | - |
| | REPAIRS/SMALL EQUIP | 27,683 | 3,194 | 55,850 | 35,500 |
| 042-777-042 | CAPITAL EXPENDITURES | 181,698 | 183,077 | 513,178 | - |
| 042-777-050 | CAPITAL EQUIPMENT - YC | - | - | - | - |
| | TOTAL CAPITAL | 181,698 | 183,077 | 513,178 | - |
| | TOTAL JUV CENTER IMPROVEMENT FUND | 209,381 | 186,271 | 569,028 | 35,500 |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 403,347 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|---|------------------|------------------|------------------|-------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | YOUTH CENTER OF THE HIGH PLAINS FUND 050 | | | | |
| | Est Beginning Fund Balance 10/1/20 | | | | \$ 125,000 |
| 050-350-013 | AISD TEACHER | 46,428 | 30,952 | 46,428 | 46,428 |
| 050-350-700 | BED CONTRACTS | 162,750 | 150,510 | 105,000 | 140,000 |
| 050-350-710 | JJDP REIMBURSEMENTS | - | - | - | - |
| 050-350-720 | POTTER COUNTY CONTRACT | 2,768,240 | 2,146,306 | 3,072,944 | 3,247,451 |
| 050-350-800 | MISCELLANEOUS INTGVTL REVENUE | 1,912 | 190 | - | - |
| 050-350-830 | USDA FEDERAL LUNCH PROGRAM | 100,075 | 52,217 | 104,000 | 104,000 |
| 050-350-856 | REIMBURSED MEDICAL | 3,853 | 3,053 | 7,000 | 7,000 |
| | OTHER REVENUE SUBTOTAL | 3,083,258 | 2,383,228 | 3,335,372 | 3,544,879 |
| 050-380-250 | EMPLOYEE MEAL SUPPLEMENT | 23,434 | 14,897 | 22,000 | 22,000 |
| 050-380-251 | EMPLOYEE MEAL REIMBURSEMENT | 11 | 205 | 200 | 400 |
| 050-380-252 | COUNTY SUPPLEMENT | - | - | - | - |
| 050-380-800 | MISCELLANEOUS REVENUE | 1,131 | 43 | 400 | 400 |
| 050-380-850 | DONATED RECEIPTS | - | - | - | - |
| 050-380-900 | INTEREST | 12,510 | 2,941 | 8,000 | 8,000 |
| | MISC REVENUE SUBTOTAL | 37,085 | 18,085 | 30,600 | 30,800 |
| 050-399-100 | TRANSFER-GENERAL FUND | 2,692,853 | 2,256,794 | 3,009,059 | 3,198,266 |
| 050-399-220 | TRANSFER JUV PROB SPECIAL | 129,403 | 53,389 | 71,185 | 71,185 |
| | TOTAL TRANSFERS | 2,822,256 | 2,310,183 | 3,080,244 | 3,269,451 |
| | TOTAL REVENUE | 5,942,599 | 4,711,496 | 6,446,216 | 6,845,130 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|-------------|------------------------------|-------------|------------|-------------|-------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 050-499-420 | TRANSFER TO IMPROVEMENT FUND | 21,000 | 15,750 | 21,000 | - |
| 050-499-421 | TRANSFER TO IMPVT FD-BEDS | 11,210 | 13,360 | 7,300 | 22,000 |
| | TOTAL TRANSFERS | 32,210 | 29,110 | 28,300 | 22,000 |
| 050-710-130 | SALARY - OTHERS | 3,912,001 | 2,602,567 | 3,765,965 | 4,043,007 |
| 050-710-131 | WORKERS COMP ADJUSTMENT | - | - | - | - |
| 050-710-135 | OVERTIME | - | 290,165 | 365,000 | 365,000 |
| 050-710-139 | SALARY - STATE SUPPLEMENT | 1,500 | 1,096 | 31,875 | 42,794 |
| 050-710-140 | PAYROLL TAXES | 296,666 | 221,662 | 328,978 | 349,748 |
| 050-710-150 | GROUP INSURANCE | 504,200 | 384,870 | 527,202 | 527,202 |
| 050-710-155 | GROUP LIFE INSURANCE | 5,757 | 4,149 | 6,796 | 7,241 |
| 050-710-160 | RETIREMENT | 406,106 | 313,948 | 452,221 | 476,732 |
| 050-710-170 | WORKERS COMPENSATION | 66,819 | 52,897 | 71,896 | 76,663 |
| 050-710-180 | UNIFORM ALLOWANCE | 253 | 188 | 297 | 297 |
| 050-710-185 | TELEPHONE ALLOWANCE | 2,818 | 2,134 | 2,903 | 2,811 |
| 050-710-196 | ACCRUE 27TH PP | 22,731 | (120,675) | - | - |
| | SUB TOTAL - SALARIES | 5,218,850 | 3,753,001 | 5,553,133 | 5,891,495 |
| 050-710-200 | UNIFORM | 1,762 | 3,957 | 4,500 | 4,500 |
| 050-710-210 | OFFICE SUPPLIES | 5,752 | 3,320 | 10,000 | 9,000 |
| 050-710-220 | OFFENDER FOOD | 168,307 | 66,208 | 173,250 | 173,250 |
| 050-710-222 | OFFENDER NON-FOOD | 5,460 | 4,027 | 17,900 | 17,900 |
| 050-710-223 | PHASE OUTINGS | 837 | 304 | 1,250 | 1,250 |
| 050-710-230 | OFFENDER SUPPLIES | 29,380 | 23,659 | 34,000 | 30,000 |
| 050-710-240 | OPERATING SUPPLIES | 2,827 | 2,327 | 7,000 | 7,000 |
| 050-710-250 | VEHICLE OPERATION | 5,662 | 2,467 | 8,000 | 8,000 |
| 050-710-260 | REPAIRS & MAINTENANCE | 29,487 | 32,225 | 42,000 | 53,500 |
| 050-710-290 | SMALL EQUIPMENT | 35,252 | 14,304 | 31,500 | 31,500 |
| 050-710-315 | INTERPRETER | 744 | 852 | 1,250 | 1,250 |
| 050-710-410 | YOUTH CENTER TEACHER | 46,428 | 30,952 | 46,428 | 46,428 |
| 050-710-430 | CONTRACTED SERVICES | 19,490 | 16,479 | 33,100 | 30,000 |
| 050-710-450 | REIMBURSED MILEAGE | - | - | 250 | - |
| 050-710-470 | TELEPHONE | 848 | 1,025 | 1,300 | 1,100 |
| 050-710-480 | DUES & MEETINGS / TRAINING | 14,082 | 6,675 | 28,803 | 23,000 |
| 050-710-481 | TRAVEL EXCEEDING STATE LIMIT | 14 | 14 | 100 | 50 |
| 050-710-490 | UTILITIES | 68,494 | 32,657 | 80,000 | 80,000 |
| 050-710-510 | INSURANCE & BONDS | 74,666 | 84,097 | 84,097 | 148,162 |
| 050-710-560 | MEDICAL | 11,681 | 9,153 | 20,000 | 20,000 |
| 050-710-580 | OFFENDER TRANSPORT | 54 | 17 | 250 | 250 |
| 050-710-710 | PROFESSIONAL FEES | 38,280 | 25,637 | 43,460 | 45,460 |
| 050-710-711 | PRE-EMPLOYMENT | 8,064 | 7,728 | 14,500 | 14,500 |
| 050-710-740 | CONTINGENCY | - | - | 2,540 | 2,540 |
| | TOTAL OTHER EXPENDITURES | 567,573 | 368,085 | 685,478 | 748,640 |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| 050-711-130 | SALARY - OTHERS | 95,751 | 62,821 | 97,100 | 100,200 |
| 050-711-135 | OVERTIME | - | 6,466 | 15,000 | 15,000 |
| 050-711-140 | PAYROLL TAXES | 7,151 | 5,184 | 7,500 | 7,800 |
| 050-711-150 | GROUP INSURANCE | - | - | - | - |
| 050-711-155 | GROUP LIFE INSURANCE | 138 | 97 | 155 | 160 |
| 050-711-160 | RETIREMENT | 9,763 | 7,341 | 10,350 | 10,600 |
| 050-711-170 | WORKERS COMPENSATION | 1,655 | 1,271 | 1,700 | 1,735 |
| 050-711-196 | ACCRUE 27TH PP | 818 | (3,201) | - | - |
| | SUBTOTAL - SALARY & FRINGE | 115,277 | 79,979 | 131,805 | 135,495 |
| 050-711-220 | USDA ALLOWABLE FOOD | (1,790) | 43,500 | 40,000 | 40,000 |
| 050-711-221 | USDA STAFF SUPPLEMENTED MEAL | - | - | - | - |
| 050-711-222 | USDA ALLOWABLE NON-FOOD | 10,031 | 8,398 | 7,500 | 7,500 |
| | TOTAL USDA OTHER EXPENDITURES | 8,241 | 51,898 | 47,500 | 47,500 |
| | TOTAL YCHP FUND | 5,942,153 | 4,282,074 | 6,446,216 | 6,845,130 |
| | | | | | |
| | Est Ending Fund Balance 9/30/21 | | | | \$ 125,000 |
| | | | | | |

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2020-2021 ADOPTED BUDGET**

| | | | 6/30/20 | | |
|------------------|--|--------------------|-------------------|--------------------|--------------------|
| | | | ACTUAL | AMENDED | ADOPTED |
| ACCOUNT # | ACCOUNT NAME | 2019 ACTUAL | 2020 Y-T-D | 2020 BUDGET | 2021 BUDGET |
| | <u>NEXT STEP FUND 051</u> | | | | |
| | <u>Est Beginning Fund Balance 10/1/20</u> | | | | \$ - |
| 051-380-800 | MISCELLANEOUS REVENUE | 37 | - | - | - |
| 051-380-900 | INTEREST | 1,540 | 194 | 750 | - |
| 051-399-100 | TRANSFER-GENERAL FUND | - | - | - | - |
| | TOTAL REVENUE | 1,577 | 194 | 750 | - |
| 051-499-110 | TRANSFER - JUVENILE PROBATION | - | 50,501 | 50,501 | - |
| 051-499-420 | TRANSFER - IMPROVEMENT FUND | - | - | - | - |
| | TOTAL TRANSFERS | - | 50,501 | 50,501 | - |
| 051-720-260 | REPAIRS & MAINTENANCE | 12 | - | 500 | - |
| 051-720-290 | SMALL EQUIPMENT | - | - | - | - |
| 051-720-430 | CONTRACTED SERVICES | - | - | 350 | - |
| 051-720-490 | UTILITIES | 3,546 | 940 | 5,000 | - |
| 051-720-510 | INSURANCE & BONDS | 3,066 | 2,969 | 5,000 | - |
| 051-720-560 | MEDICAL | - | - | - | - |
| 051-720-710 | PROFESSIONAL FEES | - | - | - | - |
| | TOTAL OTHER EXPENDITURES | 6,624 | 3,909 | 10,850 | - |
| | TOTAL NEXT STEP FUND | 6,624 | 54,410 | 61,351 | - |
| | <u>Est Ending Fund Balance 9/30/21</u> | | | | \$ - |