

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-310-215	AD VALOREM TAXES - CURRENT	39,658,232	41,846,379	41,722,975	44,438,582
010-310-216	ADVALOREM TAXES - DELINQUENT	530,683	299,492	500,000	550,000
010-310-226	PAYMENTS IN LIEU OF TAXES	326,400	328,726	326,400	402,600
	TAXES	40,515,315	42,474,598	42,549,375	45,391,182
010-320-115	FEES - COUNTY CLERK	722,744	637,498	600,000	795,000
010-320-141	WORK RELEASE	3,327	425	6,500	1,500
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	735,127	579,651	731,265	701,982
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	1,461,180	1,103,180	1,440,000	1,400,000
010-320-230	R&B REVENUE - VEHICLE SALES TAX	960	-	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,540,361	1,587,663	1,425,000	1,575,000
010-320-250	FEES - COUNTY SHERIFF	8,230	12,163	8,500	15,000
010-320-251	EMPLOYEE MEAL TICKETS	58,011	42,489	60,500	60,000
010-320-405	MIXED BEVERAGE TAXES	275,096	244,088	250,000	325,000
	NON COURT FEES	5,165,037	4,567,156	4,881,765	5,233,482
010-330-115	FINES AND PRIOR YR FEES	398,776	197,622	440,000	275,000
010-330-116	FEES - COUNTY CLERK	3,809	13,437	1,800	13,500
010-330-125	FINES - DISTRICT CLERK	311,936	262,464	350,000	335,000
010-330-126	FEES - DISTRICT COURT	290,093	227,609	280,000	300,000
010-330-127	FAMILY PROTECTION FEE	-	2,191	-	7,000
010-330-137	FEES - DIST CLERK JUDICIARY FEE	201	133	280	150
010-330-139	DC - CHILD COST ATTENDANT FEE	1,320	868	1,200	1,000
010-330-150	FEES - COURT COST FUND	72,529	37,339	85,000	80,000
010-330-151	COUNTY JURY SB346	-	179	-	250
010-330-152	DRUG COURT FEES	-	-	-	-
010-330-170	FINES - J P #1	322,232	301,138	320,000	385,000
010-330-172	J P #1 DEFENSIVE DRIVING FEE	1,386	706	1,500	850
010-330-180	FINES - J P #4	203,499	162,357	225,000	225,000
010-330-182	J P #4 DEFENSIVE DRIVING	1,000	398	1,000	550
010-330-200	FEES - CONSTABLE PCT #1	27,039	30,399	27,500	32,500
010-330-204	FEES - CONSTABLE PCT #4	17,792	18,216	18,500	20,000
010-330-210	FEES - FIRE MARSHALL	25	15	20	25
010-330-250	FEES - COUNTY SHERIFF	54,263	44,045	60,000	60,000
	CRIMINAL COURT FINES & FEES	1,705,898	1,299,116	1,811,800	1,735,825
010-340-115	FINES & FEES - COUNTY CLERK	70,399	53,832	64,500	70,000
010-340-116	FEES - COUNTY CLERK E FILING	-	-	-	-
010-340-125	FEES - DISTRICT CLERK	199,129	164,006	185,500	205,000
010-340-126	FEES - DISTRICT CLERK E FILING	1,838	(7)	1,500	45
010-340-160	FEES - DIST CLK COURT REPORTER	21,276	15,326	20,000	20,000
010-340-165	FEES - CO CLK COURT REPORTER	441	150	600	400
010-340-170	FEES - J P #1	10,049	8,670	12,000	12,000
010-340-180	FEES - J P #4	51,345	40,574	55,000	50,000
010-340-200	FEES - CONSTABLE PCT #1	149	239	250	250
010-340-204	FEES - CONSTABLE PCT #4	6,555	1,774	1,500	2,200
010-340-250	FEES - COUNTY SHERIFF	298,691	234,882	265,000	290,000
	CIVIL COURT FINES & FEES	659,872	519,447	605,850	649,895
010-350-400	LATERAL ROAD FUNDS	33,747	33,673	33,500	33,500
010-350-410	WHEEL & AXLE FEES	73,243	34,261	75,000	75,000
010-350-415	TOBACCO SETTLEMENT	24,654	23,556	25,000	23,500

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010-350-420	TCEQ- WASTE MGMT FEES	11,213	8,592	10,000	10,500
010-350-444	VOTER REGISTRATION - REIMB	4,631	6,931	5,000	6,500
010-350-450	EXTRADITION FEE CO CLERK	3	0	350	-
010-350-500	STATE SUPPLMNT - CO CRT @LAW	168,000	126,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	28,209	11,750	25,200	25,200
010-350-506	STATE SUPPLMNT - DIST ATTY	-	-	-	-
010-350-510	SB7 COURT APPT ATTY GRANT	114,640	46,810	100,000	110,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	32,886	24,593	37,400	40,520
010-350-522	DA IV-E CPS ATTORNEY	39,706	-	40,349	40,000
010-350-523	DA MEDICAL REPORTS	6,477	-	-	-
010-350-524	DA WITNESS REIMBURSEMENT	7,648	-	8,000	8,000
010-350-525	JURY FUND REIMBURSEMENT	26,006	2,448	20,000	20,000
010-350-612	SOCIAL SECURITY	800	-	2,350	2,500
010-350-615	SERVICES TO CITY OF CANYON	211,295	235,009	235,009	214,932
010-350-623	JAIL BED REVENUE	5,182,175	3,777,531	4,575,000	5,200,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	117,039	126,145	177,500	151,500
010-350-625	SCAAP GRANT - US TRES OJP	14,370	-	-	-
010-350-632	SAFER-FIRE GRANT	-	16,295	-	-
010-350-634	VINE GRANT	18,619	9,286	18,619	18,619
010-350-635	TIFMAS REIMBURSEMENT	18,534	-	10,500	5,000
010-350-637	HS GRANT #3838001 - SHERIFF	80,505	-	-	-
010-350-640	CJD GRANT #2915402 - VICTIM	51,778	20,923	53,940	54,836
010-350-641	CJD GRANT #3116802 - DA	70,555	32,027	75,541	70,951
010-350-800	MISC INTERGOVERNMENTAL REVENUE	461,868	111,380	105,000	110,000
	INTERGOVERNMENTAL	6,798,601	4,647,209	5,801,258	6,389,058
010-380-210	CC FEES - COUNTY CLERK	2	-	5	-
010-380-213	CC FEES - TAX A/C	92,117	81,879	85,000	90,000
010-380-216	CC FEES - CRIMINAL DIST ATTY	-	-	45	-
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	39,285	41,115	35,000	50,000
010-380-623	INMATE HEALTH CARE REIMB	97,992	73,494	97,000	97,000
010-380-624	SHERIFF - MISCELLANEOUS	140,694	102,468	122,500	125,000
010-380-650	BAIL BOND FEES	1,700	2,375	1,000	1,000
010-380-700	RENTAL INCOME	70,168	51,984	71,500	71,500
010-380-800	OTHER REVENUE	73,713	153,481	60,000	65,000
010-380-850	DONATED RECEIPTS	1,115,544	999	45,999	15,000
010-380-851	DONATIONS - FIRE DEPT	90	-	100	100
010-380-900	INTEREST	566,040	241,891	650,000	350,000
010-390-800	INSURANCE RECOVERY	908,409	262,866	337,866	100,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	613,756	472,421	126,497	150,000
	MISC	3,719,511	1,484,974	1,632,512	1,114,600
010-397-800	CAPITAL LEASE - GOV CAPITAL	-	-	-	-
010-399-044	TRANSFER FR 1909 CRTHS RESTORATION FUND	-	-	-	20,136
010-399-045	TRANSFER FR ANNEX CAPITAL PROJ	-	-	-	-
010-399-150	TRANSFER FROM CO ASST DIST #1	168,892	-	1,185,000	1,535,000
010-399-200	TRANSFER FROM UNCLAIMED PROPERTY	1,413	-	1,850	275
	TRANSFERS IN	170,305	-	1,186,850	1,555,411
	<b>TOTAL REVENUE</b>	<b>58,734,540</b>	<b>54,992,499</b>	<b>58,469,410</b>	<b>62,069,453</b>

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010-411-110	SALARY - ELECTED OFFICIAL	115,587	62,662	117,465	119,310
010-411-130	SALARY - OTHERS	60,270	45,655	62,141	77,292
010-411-135	OVERTIME	-	-	2,400	2,400
010-411-140	PAYROLL TAXES	13,802	8,733	14,772	16,085
010-411-150	GROUP INSURANCE	14,040	8,775	14,040	15,240
010-411-155	GROUP LIFE INSURANCE	246	148	306	312
010-411-160	RETIREMENT	18,727	11,138	19,193	23,154
010-411-170	WORKERS COMPENSATION	247	157	260	282
010-411-185	TELEPHONE ALLOWANCE	420	315	420	420
010-411-190	TRAVEL ALLOWANCE	7,200	4,200	7,200	7,200
010-411-196	ACCRUE 27TH PP	1,273	(6,291)	-	-
	SUB TOTAL - SALARIES	231,813	135,491	238,197	261,695
010-411-210	OFFICE SUPPLIES	499	911	1,500	1,300
010-411-260	REPAIRS & MAINTENANCE	-	-	250	250
010-411-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-411-290	SMALL EQUIPMENT	-	943	4,500	4,500
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	TRAINING	1,052	420	4,900	5,000
010-411-488	DUES & MEMBERSHIPS	-	600	600	500
	TOTAL OTHER EXPENDITURES	1,551	2,874	11,925	11,925
	<b>COUNTY JUDGE</b>	<b>233,364</b>	<b>138,365</b>	<b>250,122</b>	<b>273,620</b>

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ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	144,220	101,100	147,216	150,161
010-412-130	SALARY - OTHERS	105,386	80,160	108,642	111,055
010-412-140	PAYROLL TAXES	21,472	15,736	23,294	23,703
010-412-150	GROUP INSURANCE	41,535	30,420	42,120	45,720
010-412-155	GROUP LIFE INSURANCE	405	296	486	464
010-412-160	RETIREMENT	30,872	22,351	31,245	35,100
010-412-170	WORKERS COMPENSATION	391	295	404	411
010-412-185	TELEPHONE ALLOWANCE	830	630	840	840
010-412-190	TRAVEL ALLOWANCE	6,900	4,775	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	16,371	13,120	16,602	16,602
010-412-196	ACCRUE 27TH PP	2,374	(9,299)	-	-
	SUB TOTAL - SALARIES	394,596	277,006	401,589	414,796
010-412-210	OFFICE SUPPLIES	480	1,080	2,500	2,300
010-412-240	OPERATING SUPPLIES - COVID	58	-	32,495	-
010-412-260	REPAIRS & MAINTENANCE	2,264	-	250	7,500
010-412-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-412-270	CONTRACT ROAD REPAIRS	1,033,609	-	1,090,000	1,175,328
010-412-290	SMALL EQUIPMENT	5,488	54	2,500	2,500
010-412-350	LEGAL	20,434	12,907	19,500	19,500
010-412-351	PROFESSIONAL & CONSULTING	124,568	143,663	150,000	200,000
010-412-430	CONTRACTED SERVICES	268,223	267,686	270,056	345,980
010-412-450	REIMBURSED MILEAGE	5,060	2,668	3,350	3,500
010-412-470	TELEPHONE	-	-	25	-
010-412-480	TRAINING	3,224	50	3,210	3,250
010-412-481	TRAINING - COMM. PCT #1	500	650	3,000	2,500
010-412-482	TRAINING - COMM. PCT #2	2,261	1,936	3,000	2,500
010-412-483	TRAINING - COMM. PCT #3	800	650	3,000	2,500
010-412-484	TRAINING - COMM. PCT #4	864	825	3,000	2,500
010-412-485	TAC DUES	2,440	2,440	2,500	2,500
010-412-487	URBAN COUNTIES	6,407	6,443	6,500	6,500
010-412-488	DUES & MEMBERSHIPS	-	290	290	2,250
010-412-713	COMPENSATION STUDY	-	-	-	75,000
010-412-740	CONTINGENCY	-	-	96,200	200,000
010-412-750	CENSUS 2020 REDISTRICTING	-	-	30,000	50,000
010-412-755	EMPLOYEE RECOGNITION	635	-	1,000	1,000
010-412-790	CANYON LIBRARY	50,000	50,000	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	2,500	2,500	2,500	2,500
	TOTAL OTHER EXPENDITURES	1,529,817	493,841	1,774,876	2,159,808
	<b>COUNTY COMMISSIONERS</b>	<b>1,924,413</b>	<b>770,848</b>	<b>2,176,465</b>	<b>2,574,604</b>

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<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-413-110	SALARY - ELECTED OFFICIAL	76,835	57,246	78,425	79,993
010-413-130	SALARY - OTHERS	199,818	160,524	220,233	226,192
010-413-135	OVERTIME	212	-	2,000	2,000
010-413-140	PAYROLL TAXES	20,094	15,805	23,184	23,765
010-413-150	GROUP INSURANCE	40,365	31,005	42,120	45,720
010-413-155	GROUP LIFE INSURANCE	388	305	481	462
010-413-160	RETIREMENT	29,503	22,969	31,704	35,857
010-413-170	WORKERS COMPENSATION	373	299	406	416
010-413-196	ACCRUE 27TH PP	2,758	(8,996)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>370,346</b>	<b>279,156</b>	<b>398,553</b>	<b>414,406</b>
010-413-210	OFFICE SUPPLIES	3,773	3,984	7,000	6,800
010-413-260	REPAIRS & MAINTENANCE	5,000	5,000	5,500	500
010-413-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-413-290	SMALL EQUIPMENT	11,793	2,336	8,500	8,500
010-413-350	LEGAL	-	-	-	-
010-413-420	RECORDING & COPYING	2,871	2,154	3,500	2,895
010-413-450	REIMBURSED MILEAGE	-	-	300	150
010-413-470	TELEPHONE	43	18	100	50
010-413-480	TRAINING	3,456	645	9,875	9,800
010-413-488	DUES & MEMBERSHIPS	-	125	125	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>26,936</b>	<b>14,261</b>	<b>34,900</b>	<b>29,095</b>
	<b>COUNTY CLERK</b>	<b>397,282</b>	<b>293,417</b>	<b>433,453</b>	<b>443,501</b>

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ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-414-130	SALARY - OTHERS	168,531	126,241	173,338	186,234
010-414-140	PAYROLL TAXES	12,458	9,375	13,436	14,433
010-414-150	GROUP INSURANCE	28,080	21,060	28,080	30,480
010-414-155	GROUP LIFE INSURANCE	236	177	278	280
010-414-160	RETIREMENT	17,946	13,319	18,278	21,668
010-414-170	WORKERS COMPENSATION	228	175	235	252
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	1,267	(6,006)	-	-
	SUBTOTAL - SALARIES	229,166	164,656	234,065	253,767
010-414-210	OFFICE SUPPLIES	5,392	2,288	4,900	4,650
010-414-240	OTHER OPERATING EXPENSES	3,600	3,600	3,600	-
010-414-245	LICENSING & SOFTWARE	-	-	-	3,600
010-414-260	REPAIRS & MAINTENANCE	120	-	200	200
010-414-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-414-290	SMALL EQUIPMENT	675	2,527	3,400	1,900
010-414-430	CONTRACTED SERVICES	11,391	8,599	12,000	11,670
010-414-450	REIMBURSED MILEAGE	99	61	150	150
010-414-470	TELEPHONE	47	18	100	25
010-414-480	TRAINING	100	-	1,200	2,700
010-414-488	DUES & MEMBERSHIPS	-	100	100	100
	TOTAL OTHER EXPENDITURES	21,425	17,192	25,650	25,195
	<b>JUDICIAL ENFORCEMENT</b>	<b>250,591</b>	<b>181,848</b>	<b>259,715</b>	<b>278,962</b>

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010-415-210	OFFICE SUPPLIES	27,098	3,178	32,500	32,500
010-415-212	BANK ANALYSIS FEES	9,000	6,750	9,000	9,000
010-415-215	POSTAGE	141,694	81,559	170,000	175,000
010-415-222	CC CHARGES - ROAD & BRIDGE	282	154	375	350
010-415-223	CC CHARGES - TAX A/C	90,726	67,805	85,000	90,000
010-415-226	CC CHARGES - CDA	-	-	500	-
010-415-240	LEGAL CLASSIFICATIONS	6,836	5,092	7,500	7,500
010-415-260	REPAIRS & MAINTENANCE	-	-	250	250
010-415-430	CONTRACTED SERVICES	21,781	14,003	23,000	23,000
010-415-470	TELEPHONE	26,907	15,166	55,000	28,500
010-415-510	INSURANCE & BONDS	753,166	990,007	1,036,554	1,075,000
010-415-530	FORENSIC PATHOLOGIST	117,654	79,081	125,000	125,000
010-415-650	APPRAISAL DISTRICT	445,323	363,882	480,085	498,806
010-415-660	P R P C	15,880	13,670	21,000	18,600
010-415-714	ACTUARIAL STUDY - GASB 45	3,224	7,522	11,000	11,000
010-415-715	AUDIT	51,160	50,260	55,000	65,000
	TOTAL OTHER EXPENDITURES	1,710,730	1,698,128	2,111,764	2,159,506
	<b>NON-DEPARTMENTAL</b>	<b>1,710,730</b>	<b>1,698,128</b>	<b>2,111,764</b>	<b>2,159,506</b>

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010-416-110	SALARY - DEPARTMENT HEAD	88,327	66,431	91,042	93,726
010-416-130	SALARY - OTHERS	292,698	225,308	308,691	318,258
010-416-140	PAYROLL TAXES	28,693	22,059	31,035	31,981
010-416-150	GROUP INSURANCE	41,535	31,590	42,120	45,720
010-416-155	GROUP LIFE INSURANCE	533	408	642	620
010-416-160	RETIREMENT	40,582	30,779	42,151	47,934
010-416-170	WORKERS COMPENSATION	2,134	1,658	2,221	2,289
010-416-185	TELEPHONE ALLOWANCE	1,620	1,215	1,620	1,620
010-416-196	ACCRUE 27TH PP	3,369	(13,895)	-	-
	SUB TOTAL - SALARIES	499,492	365,555	519,522	542,148
010-416-200	CLOTHING/UNIFORMS	591	-	1,000	1,000
010-416-210	OFFICE SUPPLIES	806	778	2,000	2,000
010-416-240	OPERATING SUPPLIES	33,646	22,035	47,400	47,440
010-416-245	LICENSING & SOFTWARE	-	-	-	880,800
010-416-260	REPAIRS & MAINTENANCE	513,458	510,704	556,000	2,000
010-416-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-416-290	SMALL EQUIPMENT	117,222	113,425	148,200	156,500
010-416-430	CONTRACTED SERVICES	318,365	327,602	389,090	191,815
010-416-450	REIMBURSED MILEAGE	2,197	935	4,800	4,800
010-416-470	TELEPHONE	105,199	72,482	119,400	-
010-416-480	TRAINING	14,234	2,376	30,400	30,400
	TOTAL OTHER EXPENDITURES	1,105,719	1,050,337	1,298,290	1,316,955
	<b>INFORMATION TECHNOLOGY</b>	<b>1,605,211</b>	<b>1,415,892</b>	<b>1,817,812</b>	<b>1,859,103</b>



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			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-417-210	OFFICE SUPPLIES	-	-	300	300
010-417-245	HISTORICAL MARKERS	3,950	-	3,900	3,900
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	-	-	3,300	3,300
010-417-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	3,950	-	7,500	7,500
	<b>HISTORICAL COMMISSION</b>	<b>3,950</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-418-210	OFFICE SUPPLIES	-	-	30	-
010-418-430	CONTRACTED SERVICES	6,703	4,607	6,400	6,400
010-418-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,703	4,607	6,430	6,400
	<b>LOSS PREVENTION</b>	<b>6,703</b>	<b>4,607</b>	<b>6,430</b>	<b>6,400</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	82,890	62,351	85,443	87,965
010-419-130	SALARY - OTHERS	99,343	74,008	101,749	104,921
010-419-140	PAYROLL TAXES	13,226	10,143	14,507	14,947
010-419-150	GROUP INSURANCE	21,060	15,795	21,060	22,860
010-419-155	GROUP LIFE INSURANCE	255	191	300	290
010-419-160	RETIREMENT	19,413	14,386	19,739	22,442
010-419-170	WORKERS COMPENSATION	246	189	253	260
010-419-185	TELEPHONE ALLOWANCE	420	315	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	1,288	(6,408)	-	-
	<b>SUB-TOTAL - SALARIES</b>	<b>238,142</b>	<b>170,970</b>	<b>243,471</b>	<b>254,105</b>
010-419-210	OFFICE SUPPLIES	1,000	975	4,800	4,800
010-419-260	REPAIRS & MAINTENANCE	-	2,015	2,016	-
010-419-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	100
010-419-290	SMALL EQUIPMENT	5,580	-	-	2,000
010-419-430	CONTRACTED SERVICES	3,572	2,726	4,000	2,172
010-419-450	REIMBURSED MILEAGE	376	22	680	680
010-419-470	TELEPHONE	14	6	20	20
010-419-480	TRAINING	3,300	2,369	8,170	7,300
010-419-488	DUES & MEMBERSHIPS		314	314	1,200
010-419-755	EMPLOYEE RECOGNITION	2,444	1,599	3,000	3,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>16,286</b>	<b>10,028</b>	<b>23,000</b>	<b>21,272</b>
	<b>HUMAN RESOURCES</b>	<b>254,428</b>	<b>180,998</b>	<b>266,471</b>	<b>275,377</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	70,958	65,438	65,450	60,000
010-431-130	SALARY - OTHERS	209,181	168,631	245,908	252,884
010-431-135	OVERTIME	254	7,882	11,050	1,500
010-431-140	PAYROLL TAXES	16,066	17,360	24,995	24,376
010-431-150	GROUP INSURANCE	28,080	25,740	35,100	38,100
010-431-155	GROUP LIFE INSURANCE	297	252	397	383
010-431-160	RETIREMENT	22,589	19,019	25,988	29,485
010-431-170	WORKERS COMPENSATION	400	368	435	424
010-431-185	PHONE ALLOWANCE	840	630	840	840
010-431-196	ACCRUE 27TH PP	2,701	(8,928)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>351,367</b>	<b>296,391</b>	<b>410,163</b>	<b>407,992</b>
010-431-210	OFFICE SUPPLIES	16,031	10,417	16,000	15,500
010-431-245	LICENSING & SOFTWARE	-	-	-	55,000
010-431-260	REPAIRS & MAINTENANCE	54,948	47,894	50,000	5,000
010-431-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	1,000
010-431-290	SMALL EQUIPMENT	1,765	2,217	15,000	5,000
010-431-430	CONTRACTED SERVICES	4,196	5,392	12,000	5,173
010-431-450	REIMBURSED MILEAGE	119	139	500	500
010-431-470	TELEPHONE	30	16	50	50
010-431-480	TRAINING	5,336	6,377	9,025	10,000
010-431-488	DUES & MEMBERSHIPS	-	975	975	500
010-431-520	RENTAL (POLLING PLACE)	302	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>82,726</b>	<b>73,428</b>	<b>103,550</b>	<b>97,723</b>
	<b>ELECTION ADMINISTRATOR</b>	<b>434,093</b>	<b>369,819</b>	<b>513,713</b>	<b>505,715</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-441-110	SALARY - DEPARTMENT HEAD	106,770	80,299	110,040	113,256
010-441-130	SALARY - OTHERS	355,594	263,594	372,889	389,124
010-441-140	PAYROLL TAXES	34,474	25,518	37,397	38,900
010-441-150	GROUP INSURANCE	48,555	35,685	49,140	53,340
010-441-155	GROUP LIFE INSURANCE	647	482	774	755
010-441-160	RETIREMENT	49,258	36,274	50,924	58,451
010-441-170	WORKERS COMPENSATION	624	476	653	680
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	3,545	(16,651)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>600,188</b>	<b>426,216</b>	<b>622,537</b>	<b>655,226</b>
010-441-210	OFFICE SUPPLIES	2,944	1,537	2,500	2,125
010-441-260	REPAIRS & MAINTENANCE	-	-	125	125
010-441-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	150
010-441-290	SMALL EQUIPMENT	3,817	1,544	2,000	2,000
010-441-430	CONTRACTED SERVICES	2,658	1,992	2,700	2,505
010-441-450	REIMBURSED MILEAGE	1,000	22	1,110	1,110
010-441-470	TELEPHONE	4	0	10	-
010-441-480	TRAINING	11,366	6,204	12,345	12,300
010-441-488	DUES & MEMBERSHIPS	-	2,305	2,305	2,350
	<b>TOTAL OTHER EXPENDITURES</b>	<b>21,788</b>	<b>13,604</b>	<b>23,095</b>	<b>22,665</b>
	<b>COUNTY AUDITOR</b>	<b>621,976</b>	<b>439,820</b>	<b>645,632</b>	<b>677,891</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-442-110	SALARY - ELECTED OFFICIAL	76,835	57,246	78,425	79,993
010-442-130	SALARY - OTHERS	93,562	77,856	106,781	109,969
010-442-140	PAYROLL TAXES	12,777	10,153	14,302	14,669
010-442-150	GROUP INSURANCE	16,965	15,795	21,060	22,860
010-442-155	GROUP LIFE INSURANCE	239	189	297	286
010-442-160	RETIREMENT	18,159	14,253	19,530	22,102
010-442-170	WORKERS COMPENSATION	230	187	251	258
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	1,888	(6,460)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>221,255</b>	<b>169,670</b>	<b>241,246</b>	<b>250,738</b>
010-442-210	OFFICE SUPPLIES	981	966	2,500	2,150
010-442-260	REPAIRS & MAINTENANCE	-	-	415	415
010-442-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	50
010-442-290	SMALL EQUIPMENT	1,350	1,002	3,000	3,000
010-442-430	CONTRACTED SERVICES	479	359	600	637
010-442-470	TELEPHONE	5	1	10	10
010-442-480	TRAINING	1,302	887	6,480	6,175
010-442-488	DUES & MEMBERSHIPS	-	520	520	825
	<b>TOTAL OTHER EXPENDITURES</b>	<b>4,117</b>	<b>3,736</b>	<b>13,525</b>	<b>13,262</b>
	<b>COUNTY TREASURER</b>	<b>225,372</b>	<b>173,406</b>	<b>254,771</b>	<b>264,000</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-443-110	SALARY - ELECTED OFFICIAL	76,829	57,251	78,425	79,993
010-443-130	SALARY - OTHERS	970,057	746,193	1,027,015	1,091,548
010-443-135	OVERTIME	23,653	20,847	30,000	30,000
010-443-140	PAYROLL TAXES	78,146	60,095	89,660	93,307
010-443-150	GROUP INSURANCE	164,970	124,020	166,710	182,880
010-443-155	GROUP LIFE INSURANCE	1,499	1,154	1,857	1,811
010-443-160	RETIREMENT	114,028	86,967	121,786	139,802
010-443-170	WORKERS COMPENSATION	1,444	1,150	1,564	1,631
010-443-190	TRAVEL ALLOWANCE	5,500	4,125	5,500	6,100
010-443-196	ACCRUE 27TH PP	8,450	(37,795)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,444,575</b>	<b>1,064,007</b>	<b>1,522,517</b>	<b>1,627,073</b>
010-443-210	OFFICE SUPPLIES	15,100	12,474	20,233	25,170
010-443-260	REPAIRS & MAINTENANCE	-	771	1,800	1,800
010-443-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	600
010-443-290	SMALL EQUIPMENT	25,956	1,244	14,727	20,633
010-443-430	CONTRACTED SERVICES	23,184	19,048	38,830	27,592
010-443-440	CONTINUING EDUCATION	724	420	3,600	-
010-443-450	REIMBURSED MILEAGE	536	517	2,000	2,000
010-443-470	TELEPHONE	170	79	700	100
010-443-480	TRAINING	6,259	10,999	18,005	20,350
010-443-488	DUES & MEMBERSHIPS	-	465	465	570
	<b>TOTAL OTHER EXPENDITURES</b>	<b>71,929</b>	<b>46,017</b>	<b>100,360</b>	<b>98,815</b>
	<b>TAX ASSESSOR/COLLECTOR</b>	<b>1,516,504</b>	<b>1,110,024</b>	<b>1,622,877</b>	<b>1,725,888</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-445-110	SALARY - DEPARTMENT HEAD	88,757	66,683	91,391	93,987
010-445-130	SALARY - OTHERS	139,265	105,687	147,722	171,352
010-445-140	PAYROLL TAXES	17,409	13,231	18,545	20,573
010-445-150	GROUP INSURANCE	26,325	20,475	28,080	30,480
010-445-155	GROUP LIFE INSURANCE	319	241	382	399
010-445-160	RETIREMENT	24,288	18,182	25,214	30,871
010-445-170	WORKERS COMPENSATION	311	236	324	359
010-445-185	TELEPHONE ALLOWANCE	720	540	720	720
010-445-196	ACCRUE 27TH PP	496	(6,901)	-	-
	<b>SUBTOTAL SALARIES</b>	<b>297,889</b>	<b>218,375</b>	<b>312,378</b>	<b>348,741</b>
010-445-210	OFFICE SUPPLIES	1,048	889	2,000	1,570
010-445-245	LICENSING & SOFTWARE	-	-	-	1,920
010-445-260	REPAIRS & MAINTENANCE	-	-	450	450
010-445-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-445-290	SMALL EQUIPMENT	1,687	3,121	4,000	4,000
010-445-430	CONTRACTED SERVICES	3,959	2,693	6,470	3,571
010-445-450	REIMBURSED MILEAGE	368	-	1,450	1,450
010-445-470	TELEPHONE	7	3	100	100
010-445-480	TRAINING	860	646	2,295	2,250
010-445-488	DUES & MEMBERSHIPS	-	1,005	1,005	1,050
	<b>TOTAL OTHER EXPENDITURES</b>	<b>7,928</b>	<b>8,357</b>	<b>17,770</b>	<b>16,561</b>
	<b>PURCHASING</b>	<b>305,817</b>	<b>226,732</b>	<b>330,148</b>	<b>365,302</b>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-451-130	SALARY - OTHERS	233,567	176,498	250,611	298,299
010-451-135	OVERTIME	3,901	5,233	8,500	5,000
010-451-140	PAYROLL TAXES	17,536	13,330	19,980	23,723
010-451-150	GROUP INSURANCE	26,910	21,060	28,080	38,100
010-451-155	GROUP LIFE INSURANCE	332	254	409	460
010-451-160	RETIREMENT	25,235	19,178	26,954	35,289
010-451-170	WORKERS COMPENSATION	4,222	3,328	4,560	5,413
010-451-180	UNIFORM ALLOWANCE	2,100	2,800	2,800	3,500
010-451-196	ACCRUE 27TH PP	1,694	(8,075)	-	-
	SUB TOTAL - SALARIES	315,497	233,608	341,894	409,784
010-451-240	OPERATING SUPPLIES	9,933	7,215	22,000	22,500
010-451-245	LICENSING & SOFTWARE	-	-	-	1,200
010-451-250	VEHICLE OPERATION	11,036	10,824	23,000	23,000
010-451-260	REPAIRS & MAINTENANCE	107,762	59,520	155,100	170,000
010-451-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	15,000
010-451-290	SMALL EQUIPMENT	8,135	8,988	10,000	10,000
010-451-430	CONTRACTED SERVICES	195,078	127,599	211,000	211,000
010-451-470	TELEPHONE	5,618	3,654	9,000	4,000
010-451-480	TRAINING	107	-	1,500	1,500
010-451-490	UTILITIES	221,407	152,350	291,500	255,000
	TOTAL OTHER EXPENDITURES	559,075	370,151	723,100	713,200
	<b>FACILITIES</b>	<b>874,572</b>	<b>603,759</b>	<b>1,064,994</b>	<b>1,122,984</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-467-850	PALO DURO SOIL & WATER	1,500	2,000	2,000	2,000
	<b>ENVIRONMENTAL PROTECTION</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	88,617	66,570	91,737	94,450
010-471-130	SALARY - OTHERS	1,186,152	979,332	1,440,090	1,584,733
010-471-135	OVERTIME	3,882	1,883	2,500	2,500
010-471-140	PAYROLL TAXES	97,233	79,125	118,979	130,377
010-471-150	GROUP INSURANCE	185,445	156,780	224,640	259,080
010-471-155	GROUP LIFE INSURANCE	1,786	1,467	2,462	2,529
010-471-160	RETIREMENT	135,898	110,490	161,799	195,665
010-471-170	WORKERS COMPENSATION	35,602	30,742	43,886	48,137
010-471-185	TELEPHONE ALLOWANCE	3,905	2,360	4,440	4,440
010-471-196	ACCRUE 27TH PP	7,637	(43,283)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,746,156</b>	<b>1,385,467</b>	<b>2,090,533</b>	<b>2,321,911</b>
010-471-200	CLOTHING/UNIFORMS	13,402	10,847	18,150	19,000
010-471-210	OFFICE SUPPLIES	3,091	2,013	5,000	5,000
010-471-240	OPERATING SUPPLIES	87,231	54,439	100,000	110,000
010-471-250	VEHICLE OPERATION	319,742	368,860	445,000	455,000
010-471-260	REPAIRS & MAINTENANCE	25,182	16,044	40,000	40,000
010-471-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	3,000
010-471-270	ROAD REPAIRS	724,628	677,485	1,411,500	1,532,044
010-471-280	ROAD SIGNS	36,679	24,539	35,000	35,000
010-471-290	SMALL EQUIPMENT	30,291	23,720	30,000	32,000
010-471-430	CONTRACTED SERVICES	12,239	9,676	16,340	15,000
010-471-470	TELEPHONE	5,171	2,747	5,600	2,800
010-471-480	TRAINING	2,340	247	7,600	7,500
010-471-488	DUES & MEMBERSHIPS	-	100	100	300
010-471-490	UTILITIES	15,418	12,312	18,000	20,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,275,412</b>	<b>1,203,029</b>	<b>2,132,290</b>	<b>2,276,644</b>
	<b>ROAD AND BRIDGE</b>	<b>3,021,568</b>	<b>2,588,496</b>	<b>4,222,823</b>	<b>4,598,555</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-473-012	ROADS	1,734,894	-	-	-
010-474-012	LAND	-	200,004	200,005	-
010-475-012	BUILDINGS	961,691	324,760	689,866	-
	<b>TOTAL INFRASTRUCTURE</b>	<b>2,696,585</b>	<b>524,764</b>	<b>889,871</b>	<b>-</b>
010-476-047	BUILDING OPERATIONS	-	-	-	74,000
010-476-071	ROAD & BRIDGE	109,305	100,088	107,378	85,000
	<b>VEHICLES</b>	<b>109,305</b>	<b>100,088</b>	<b>107,378</b>	<b>159,000</b>
010-477-012	COMMISSIONERS' COURT	5,183	-	50,000	425,000
010-477-016	INFORMATION TECHNOLOGY	83,464	581,640	589,180	146,450
010-477-043	TAX ASSESSOR/COLLECTOR	-	17,448	32,005	-
010-477-047	BUILDING OPERATIONS	10,837	-	21,500	-
010-477-071	ROAD & BRIDGE	709,026	633,866	739,000	676,000
	<b>CAPITAL EXPENDITURES</b>	<b>808,510</b>	<b>1,232,954</b>	<b>1,431,685</b>	<b>1,247,450</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-481-130	SALARY - OTHERS	49,978	37,751	51,486	53,058
010-481-131	OTHER SALARY - CRT REPORTER	-	-	2,950	2,950
010-481-140	PAYROLL TAXES	3,759	2,826	4,209	4,331
010-481-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-481-155	GROUP LIFE INSURANCE	70	53	82	80
010-481-160	RETIREMENT	5,324	3,983	5,429	6,173
010-481-170	WORKERS COMPENSATION	67	52	73	76
010-481-185	TELEPHONE ALLOWANCE	-	-	-	-
010-481-196	ACCRUE 27TH PP	433	(1,843)	-	-
	SUB TOTAL - SALARIES	66,651	48,087	71,249	74,288
010-481-210	OFFICE SUPPLIES	494	362	750	750
010-481-290	SMALL EQUIPMENT	1,649	-	500	500
010-481-325	COURT REPORTER EXPENSE	58	-	500	500
010-481-383	COURT APPT ATTORNEY	81,207	81,914	112,500	115,000
010-481-430	CONTRACTED SERVICES	358	269	450	256
010-481-450	REIMBURSED MILEAGE	-	-	250	250
010-481-470	TELEPHONE	152	376	800	800
010-481-480	TRAINING	-	-	1,800	1,800
010-481-512	INDIGENT HEALTH CARE	10,944	197	40,000	50,000
010-481-585	PAUPER'S BURIALS	8,810	9,460	16,500	9,000
010-481-595	DHS INDIGENT CHILDREN	12,284	6,554	12,500	12,500
	TOTAL OTHER EXPENDITURES	115,956	99,131	186,550	191,356
	<b>HEALTH &amp; WELFARE</b>	<b>182,607</b>	<b>147,218</b>	<b>257,799</b>	<b>265,644</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	29,265	22,182	30,049	30,743
010-491-130	SALARY - OTHERS	188,871	133,544	197,305	200,552
010-491-135	OVERTIME	2,768	634	2,034	2,035
010-491-140	PAYROLL TAXES	18,317	13,203	19,491	19,798
010-491-150	GROUP INSURANCE	41,535	29,835	42,120	45,720
010-491-155	GROUP LIFE INSURANCE	214	147	261	251
010-491-160	RETIREMENT	16,273	11,068	16,756	18,731
010-491-170	WORKERS COMPENSATION	327	239	340	346
010-491-185	TELEPHONE ALLOWANCE	1,645	1,540	2,520	2,520
010-491-190	TRAVEL ALLOWANCE	20,400	15,300	20,400	20,400
010-491-196	ACCRUE 27TH PP	1,777	(7,497)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>321,391</b>	<b>220,194</b>	<b>331,276</b>	<b>341,096</b>
010-491-210	OFFICE SUPPLIES	3,642	2,382	4,500	4,170
010-491-240	OPERATING SUPPLIES	5,130	2,449	7,500	7,500
010-491-250	VEHICLE OPERATION	6,677	5,756	10,000	10,000
010-491-260	REPAIRS & MAINTENANCE	3,802	346	2,500	2,500
010-491-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	100
010-491-290	SMALL EQUIPMENT	12,993	1,428	5,200	5,200
010-491-430	CONTRACTED SERVICES	13,098	11,981	13,200	9,151
010-491-450	REIMBURSED MILEAGE	523	67	650	650
010-491-470	TELEPHONE	7	4	1,600	25
010-491-480	TRAINING	8,904	10,564	21,990	21,900
010-491-488	DUES & MEMBERSHIPS	-	1,010	1,010	1,100
010-491-490	UTILITIES	15,870	10,989	21,000	21,000
	TOTAL OTHER EXPENDITURES	70,646	46,977	89,150	83,296
	<b>EXTENSION SERVICE</b>	<b>392,037</b>	<b>267,170</b>	<b>420,426</b>	<b>424,392</b>
010-492-223	MASTER GARDENERS PROGRAM	-	-	2,000	2,000
010-492-240	OPERATING SUPPLIES	1,766	1,981	2,150	1,950
010-492-260	REPAIRS & MAINTENANCE	2,455	1,930	4,691	4,850
010-492-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-492-290	SMALL EQUIPMENT	-	159	159	-
010-492-430	CONTRACTED SERVICES	1,080	3,310	4,500	2,000
010-492-490	UTILITIES	7,074	6,308	9,400	9,400
	TOTAL OTHER EXPENDITURES	12,375	13,687	22,900	20,400
	<b>AGRI-LIFE EDUCATION</b>	<b>12,375</b>	<b>13,687</b>	<b>22,900</b>	<b>20,400</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-495-800	AARDVARK - LEASE	-	-	22,000	-
010-495-892	GOV CAP FFB HEREFORD - PRINCIPAL	69,673	-	-	-
010-495-893	GOV CAP FFB HEREFORD - INTEREST	1,577	-	-	-
010-495-894	GOV CAP FFB ABILENE - PRINCIPAL	119,656	123,216	123,217	126,882
010-495-895	GOV CAP FFB ABILENE - INTEREST	11,000	7,440	7,441	3,775
	<b>TOTAL LEASE EXPENDITURES</b>	<b>201,907</b>	<b>130,657</b>	<b>152,658</b>	<b>130,657</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-499-110	TRANSFER TO JUV PROB GENERAL	2,455,876	1,723,297	2,297,729	2,371,552
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	495,000	322,500	430,000	592,800
010-499-320	TRANSFER TO COUNTY REC MGMT	31,500	28,125	37,500	53,700
010-499-400	TRANSFER TO ROW/ROAD IMPROV	29,161	-	-	-
010-499-440	TRANSFER TO 1909 COURTHOUSE	20,136	-	-	-
010-499-500	TRANSFER TO YCHP	2,631,476	2,398,700	3,198,266	3,360,431
	<b>TOTAL TRANSFERS</b>	<b>5,663,149</b>	<b>4,472,621</b>	<b>5,963,495</b>	<b>6,378,483</b>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-501-120	SALARY - DEPARTMENT HEAD	111,775	84,031	115,170	118,528
010-501-130	SALARY - OTHERS	52,653	39,638	54,324	55,970
010-501-140	PAYROLL TAXES	12,247	9,227	13,171	13,557
010-501-150	GROUP INSURANCE	14,040	10,530	14,040	15,240
010-501-155	GROUP LIFE INSURANCE	230	173	273	263
010-501-160	RETIREMENT	17,515	13,047	17,874	20,303
010-501-170	WORKERS COMPENSATION	183	141	230	208
010-501-185	TELEPHONE ALLOWANCE	840	630	840	840
010-501-196	ACCRUE 27TH PP	1,233	(5,883)	-	-
	<b>SUBTOTAL - SALARIES</b>	<b>210,716</b>	<b>151,535</b>	<b>215,922</b>	<b>224,908</b>
010-501-210	OFFICE SUPPLIES	419	150	1,500	1,500
010-501-290	SMALL EQUIPMENT	-	-	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	486	65	3,000	3,000
010-501-470	TELEPHONE	40	4	250	250
010-501-480	TRAINING	430	240	2,910	2,910
010-501-488	DUES & MEMBERSHIPS	-	240	240	240
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,375</b>	<b>699</b>	<b>9,500</b>	<b>9,500</b>
	<b>DOMESTIC RELATIONS OFFICE</b>	<b>212,091</b>	<b>152,234</b>	<b>225,422</b>	<b>234,408</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	189,928	139,315	190,633	190,633
010-511-130	SALARY - OTHERS	217,269	174,982	241,270	248,444
010-511-140	PAYROLL TAXES	27,931	20,346	33,535	34,089
010-511-150	GROUP INSURANCE	28,080	21,060	28,080	30,480
010-511-155	GROUP LIFE INSURANCE	570	440	695	664
010-511-160	RETIREMENT	43,369	33,158	45,544	51,087
010-511-170	WORKERS COMPENSATION	1,559	1,217	1,625	1,664
010-511-180	UNIFORM ALLOWANCE	825	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	3,049	(14,227)	-	
	<b>SUB TOTAL - SALARIES</b>	<b>512,781</b>	<b>377,115</b>	<b>542,482</b>	<b>558,161</b>
010-511-210	OFFICE SUPPLIES	1,430	220	6,000	5,950
010-511-260	REPAIRS & MAINTENANCE	-	-	100	100
010-511-290	SMALL EQUIPMENT	1,102	-	3,400	3,400
010-511-430	CONTRACTED SERVICES	1,847	1,193	2,000	1,532
010-511-480	TRAINING	1,516	1,059	7,205	7,115
010-511-488	DUES & MEMBERSHIPS	-	860	860	950
	<b>TOTAL OTHER EXPENDITURES</b>	<b>5,895</b>	<b>3,332</b>	<b>19,565</b>	<b>19,047</b>
	<b>COUNTY COURT AT LAW #1</b>	<b>518,675</b>	<b>380,447</b>	<b>562,047</b>	<b>577,208</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-512-110	SALARY - ELECTED OFFICIAL	164,336	121,256	166,010	167,650
010-512-130	SALARY - OTHERS	208,900	168,610	232,037	239,357
010-512-140	PAYROLL TAXES	26,595	20,245	30,937	31,629
010-512-150	GROUP INSURANCE	28,080	21,060	28,080	30,480
010-512-155	GROUP LIFE INSURANCE	523	406	643	616
010-512-160	RETIREMENT	39,757	30,580	41,974	47,356
010-512-170	WORKERS COMPENSATION	1,442	1,125	1,510	1,553
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	2,708	(13,348)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>473,441</b>	<b>350,758</b>	<b>502,291</b>	<b>519,741</b>
010-512-210	OFFICE SUPPLIES	1,582	1,680	6,000	5,950
010-512-260	REPAIRS & MAINTENANCE	-	-	100	100
010-512-290	SMALL EQUIPMENT	194	138	3,400	3,400
010-512-430	CONTRACTED SERVICES	1,527	1,146	2,000	1,554
010-512-480	TRAINING	1,245	480	7,140	7,115
010-512-488	DUES & MEMBERSHIPS	-	415	925	950
	<b>TOTAL OTHER EXPENDITURES</b>	<b>4,548</b>	<b>3,858</b>	<b>19,565</b>	<b>19,069</b>
	<b>COUNTY COURT AT LAW #2</b>	<b>477,989</b>	<b>354,616</b>	<b>521,856</b>	<b>538,810</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	10,290	1,073	12,500	12,500
010-515-130	SALARY - COURT REPORTERS	20,294	21,731	43,500	40,500
010-515-131	SALARY - VISITING JUDGES	5,874	5,802	12,000	15,000
010-515-140	PAYROLL TAXES	2,828	2,216	5,258	5,257
010-515-150	GROUP INSURANCE	-	-	-	-
010-515-155	GROUP LIFE INSURANCE	-	-	-	-
010-515-160	RETIREMENT	-	-	-	-
010-515-170	WORKERS COMPENSATION	218	59	292	292
010-515-196	ACCRUE 27TH PP	934	(1,015)	-	-
	SUB TOTAL - SALARIES	40,438	29,866	73,550	73,549
010-515-210	OFFICE SUPPLIES	-	89	100	100
010-515-260	REPAIRS & MAINTENANCE	863	8,325	9,000	9,000
010-515-290	SMALL EQUIPMENT	2,963	6,743	10,000	10,000
010-515-315	INTERPRETER FEES	4,341	2,263	8,250	8,250
010-515-325	COURT REPORTER EXPENSE	39,291	14,076	75,000	75,000
010-515-335	NINTH ADM JUDCL DISTRICT	12,769	14,654	14,654	20,442
010-515-345	VISITING JUDGES - TRAVEL & SALARY	970	490	2,500	2,500
010-515-360	EXPERT EXPENSE	4,025	-	5,000	5,000
010-515-365	CHANGE OF VENUE	-	-	-	-
010-515-369	REGIONAL PUBLIC DEFENDER	49,134	49,134	49,134	49,134
010-515-370	CAPITAL CASES-CAA, ETC	19,722	21,160	93,000	93,000
010-515-371	CRT APPT ATTNY - INVESTIGATOR	11,240	409	40,000	40,000
010-515-375	CRT APPT ATTY - JUVENILE	112,373	64,430	140,000	140,000
010-515-378	CRT APPT ATTY - MISDEMEANOR	168,393	75,834	275,000	275,000
010-515-380	CRT APPT ATTY - FELONY	588,052	334,927	790,000	790,000
010-515-381	CPS - PARENTS	-	-	-	-
010-515-382	CPS - FATHERS	-	-	-	-
010-515-383	CRT APPT ATTY - OTHER/CHILD SUPPORT	-	-	1,000	1,000
010-515-384	CPS - APPEALS	-	-	-	-
010-515-385	CPS - CHILDREN	240,038	137,918	325,000	325,000
010-515-386	CRT APPT ATTY - EXPENSES	6,191	1,017	4,500	4,500
010-515-390	DRUG COURT	-	2,188	27,000	10,000
010-515-430	CONTRCTD SRVS-COPIER, ETC	3,119	7,938	17,748	17,015
010-515-431	CONT LABOR-MAGISTRATE SERVICE	12,080	10,000	17,500	17,500
010-515-433	CONTRCT LBR - BAILIFFS	130,321	85,987	135,000	140,000
010-515-434	CONTRCT LBR - OTH CT PRSNL	342,260	228,235	365,000	375,000
010-515-440	CONTINUING EDUCATION	-	-	-	-
010-515-450	REIMBURSED MILEAGE	-	-	500	500
010-515-470	TELEPHONE	38	11	100	100
010-515-480	TRAINING	554	-	1,500	1,500
010-515-560	MEDICAL REPORTS	29,465	22,305	65,000	65,000
	TOTAL OTHER EXPENDITURES	1,778,200	1,088,131	2,471,486	2,474,541
	<b>COURTS - GENERAL</b>	<b>1,818,638</b>	<b>1,117,996</b>	<b>2,545,036</b>	<b>2,548,090</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-516-110	SALARY - ELECTED OFFICAL	4,564	3,401	4,659	4,752
010-516-140	PAYROLL TAXES	989	739	1,199	1,206
010-516-155	GROUP LIFE INSURANCE	6	5	25	24
010-516-160	RETIREMENT	486	359	1,361	1,513
010-516-170	WORKERS COMPENSATION	17	13	21	21
010-516-190	TRAVEL ALLOWANCE	8,250	6,188	8,250	8,250
010-516-196	ACCRUE 27TH PP	41	(205)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>14,354</b>	<b>10,499</b>	<b>15,515</b>	<b>15,766</b>
010-516-210	OFFICE SUPPLIES	253	853	2,000	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	1,572	1,063	2,500	2,500
010-516-430	CONTRACTED SERVICES	-	310	310	-
010-516-440	CONTINUING EDUCATION	-	-	2,000	1,800
010-516-450	REIMBURSED MILEAGE	-	-	-	-
010-516-480	TRAINING	-	262	3,450	4,000
010-516-488	DUES & MEMBERSHIPS	-	240	240	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,825</b>	<b>2,729</b>	<b>10,500</b>	<b>10,500</b>
	<b>47TH DISTRICT COURT</b>	<b>16,179</b>	<b>13,228</b>	<b>26,015</b>	<b>26,266</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-517-110	SALARY - ELECTED OFFICAL	4,318	3,260	4,659	4,752
010-517-140	PAYROLL TAXES	971	728	1,199	1,206
010-517-155	GROUP LIFE INSURANCE	6	5	25	24
010-517-160	RETIREMENT	460	344	1,361	1,513
010-517-170	WORKERS COMPENSATION	17	12	21	21
010-517-190	TRAVEL ALLOWANCE	8,250	6,188	8,250	8,250
010-517-196	ACCRUE 27TH PP	(90)	(74)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>13,932</b>	<b>10,463</b>	<b>15,515</b>	<b>15,766</b>
010-517-210	OFFICE SUPPLIES	1,502	275	2,000	2,000
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	-	-	2,500	2,500
010-517-440	CONTINUING EDUCATION	65	-	2,000	1,800
010-517-450	REIMBURSED MILEAGE	-	-	-	-
010-517-480	TRAINING	968	260	3,535	4,000
010-517-488	DUES & MEMBERSHIPS	-	465	465	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,535</b>	<b>1,000</b>	<b>10,500</b>	<b>10,500</b>
	<b>181ST DISTRICT COURT</b>	<b>16,467</b>	<b>11,463</b>	<b>26,015</b>	<b>26,266</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-518-110	SALARY - ELECTED OFFICAL	4,564	3,401	4,659	4,752
010-518-140	PAYROLL TAXES	989	739	1,199	1,206
010-518-155	GROUP LIFE INSURANCE	6	5	25	24
010-518-160	RETIREMENT	486	359	1,361	1,513
010-518-170	WORKERS COMPENSATION	17	13	21	21
010-518-190	TRAVEL ALLOWANCE	8,250	6,188	8,250	8,250
010-518-196	ACCRUE 27TH PP	41	(205)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>14,354</b>	<b>10,499</b>	<b>15,515</b>	<b>15,766</b>
010-518-210	OFFICE SUPPLIES	820	332	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	1,800
010-518-450	REIMBURSED MILEAGE	-	-	-	-
010-518-480	TRAINING	-	-	4,000	4,000
010-518-488	DUES & MEMBERSHIPS	-	-	-	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,918</b>	<b>332</b>	<b>10,500</b>	<b>10,500</b>
	<b>251ST DISTRICT COURT</b>	<b>17,272</b>	<b>10,831</b>	<b>26,015</b>	<b>26,266</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	26,650	19,861	27,202	27,746
010-521-130	SALARY - OTHERS	2,294,672	1,790,954	2,478,691	2,630,382
010-521-131	OTHER SALARY - STATE LONGEVITY	29,545	24,516	34,360	37,880
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	174,589	135,078	197,651	211,460
010-521-150	GROUP INSURANCE	226,395	176,670	238,680	259,080
010-521-155	GROUP LIFE INSURANCE	3,302	2,577	4,090	4,103
010-521-160	RETIREMENT	251,197	194,206	269,175	317,160
010-521-170	WORKERS COMPENSATION	8,769	6,860	9,168	10,663
010-521-180	UNIFORM ALLOWANCE	-	-	-	5,400
010-521-185	TELEPHONE ALLOWANCE	3,605	2,800	3,780	3,780
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	19,579	(86,694)	-	-
	SUB TOTAL - SALARIES	3,045,681	2,272,056	3,275,177	3,520,034
010-521-210	OFFICE SUPPLIES	13,278	10,212	30,000	25,000
010-521-240	OPERATING SUPPLIES	1,661	-	2,200	2,200
010-521-250	VEHICLE OPERATION	7,286	3,584	10,300	10,000
010-521-260	REPAIRS & MAINTENANCE	1,076	120	1,200	1,000
010-521-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	600
010-521-290	SMALL EQUIPMENT	31,105	11,691	35,985	20,000
010-521-325	COURT REPORTER EXPENSE	3,864	4,206	8,000	8,000
010-521-350	LEGAL	355	483	1,500	1,000
010-521-355	WITNESS EXPENSE	2,140	2,577	12,000	16,000
010-521-360	EXPERT EXPENSE	7,178	750	11,000	20,000
010-521-371	INVESTIGATORS	-	-	-	-
010-521-430	CONTRACTED SERVICES	17,860	9,815	25,000	26,802
010-521-450	REIMBURSED MILEAGE	-	-	-	-
010-521-470	TELEPHONE	2,201	1,366	2,150	1,900
010-521-480	TRAINING	12,414	5,038	28,475	32,405
010-521-488	DUES & MEMBERSHIPS	-	5,725	5,725	6,500
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	4,300	2,025	7,500	4,500
	TOTAL OTHER EXPENDITURES	104,716	57,591	183,535	178,407
	<b>DISTRICT ATTORNEY</b>	<b>3,150,397</b>	<b>2,329,647</b>	<b>3,458,712</b>	<b>3,698,441</b>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-522-130	SALARY - OTHERS	205,150	157,916	216,752	222,485
010-522-131	OTHER SALARY - STATE LONGEVITY	2,730	2,060	2,960	2,220
010-522-140	PAYROLL TAXES	15,632	12,042	16,990	17,515
010-522-150	GROUP INSURANCE	21,060	15,795	21,060	22,860
010-522-155	GROUP LIFE INSURANCE	291	224	352	340
010-522-160	RETIREMENT	22,138	16,877	23,168	26,354
010-522-170	WORKERS COMPENSATION	230	181	243	251
010-522-185	TELEPHONE ALLOWANCE	-	-	-	-
010-522-196	ACCRUE 27TH PP	1,521	(7,414)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>268,751</b>	<b>197,681</b>	<b>281,525</b>	<b>292,025</b>
010-522-210	OFFICE SUPPLIES	1,536	1,796	3,000	3,200
010-522-290	SMALL EQUIPMENT	58	3,082	3,900	2,500
010-522-325	COURT REPORTER EXPENSE	3,895	800	8,000	6,000
010-522-350	LEGAL	720	602	1,200	1,000
010-522-355	WITNESS EXPENSE	-	-	500	500
010-522-360	EXPERT EXPENSE	-	-	500	500
010-522-430	CONTRACTED SERVICES	4,652	2,989	5,000	2,980
010-522-470	TELEPHONE	806	539	900	900
010-522-480	TRAINING	2,453	200	3,630	2,070
010-522-488	DUES & MEMBERSHIPS	-	590	590	500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>14,119</b>	<b>10,598</b>	<b>27,220</b>	<b>20,150</b>
	<b>DA IV-E CPS GRANT</b>	<b>282,869</b>	<b>208,279</b>	<b>308,745</b>	<b>312,175</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-523-130	SALARY OTHER	76,569	57,645	79,014	85,933
010-523-140	PAYROLL TAXES	4,592	3,759	6,142	6,677
010-523-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-523-155	GROUP LIFE INSURANCE	107	81	127	130
010-523-160	RETIREMENT	8,156	6,082	8,332	9,998
010-523-170	WORKERS COMPENSATION	85	66	88	96
010-523-185	TELEPHONE ALLOWANCE	420	315	420	420
010-523-196	ACCRUE 27TH PP	581	(2,714)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>97,531</b>	<b>70,498</b>	<b>101,143</b>	<b>110,873</b>
010-523-210	OFFICE SUPPLIES	-	-	-	-
010-523-290	SMALL EQUIPMENT	1,210	-	-	-
010-523-480	TRAINING	645	900	3,430	-
010-523-488	DUES & MEMBERSHIPS	-	295	295	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,855</b>	<b>1,195</b>	<b>3,725</b>	<b>-</b>
	<b>DA CJD - VAWA GRANT</b>	<b>99,386</b>	<b>71,693</b>	<b>104,868</b>	<b>110,873</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-524-130	SALARY - OTHER	48,755	32,447	50,289	48,628
010-524-140	PAYROLL TAXES	3,513	2,233	3,888	4,006
010-524-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-524-155	GROUP LIFE INSURANCE	68	45	80	78
010-524-160	RETIREMENT	5,194	3,417	5,303	6,027
010-524-170	WORKERS COMPENSATION	54	37	56	57
010-524-196	ACCRUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>64,604</b>	<b>43,444</b>	<b>66,636</b>	<b>66,415</b>
010-524-210	OFFICE SUPPLIES	28	-	500	500
010-524-290	SMALL EQUIPMENT	99	-	-	760
010-524-480	TRAINING	-	400	2,490	2,542
010-524-488	DUES & MEMBERSHIPS	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>126</b>	<b>400</b>	<b>2,990</b>	<b>3,802</b>
	<b>CDA VICTIM ASSIST GRANT</b>	<b>64,730</b>	<b>43,844</b>	<b>69,626</b>	<b>70,217</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	76,835	57,246	78,425	79,993
010-525-130	SALARY - OTHERS	486,517	359,895	505,535	514,966
010-525-140	PAYROLL TAXES	42,120	31,260	45,137	45,983
010-525-150	GROUP INSURANCE	91,260	65,520	91,260	99,060
010-525-155	GROUP LIFE INSURANCE	789	584	935	893
010-525-160	RETIREMENT	60,009	44,027	61,579	69,224
010-525-170	WORKERS COMPENSATION	760	564	790	804
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	4,301	(20,182)	-	-
	SUB TOTAL - SALARIES	763,191	539,363	784,261	811,524
010-525-210	OFFICE SUPPLIES	1,566	3,075	5,000	4,450
010-525-260	REPAIRS & MAINTENANCE	196	-	800	800
010-525-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	250
010-525-290	SMALL EQUIPMENT	15,932	1,583	2,500	2,500
010-525-330	PETIT JURY EXPENSE	26,771	4,851	51,900	51,545
010-525-345	GRAND JURY EXPENSE	13,228	8,947	18,000	18,000
010-525-420	RECORDING & COPYING	-	-	1,000	1,000
010-525-430	CONTRACTED SERVICES	4,493	3,546	5,000	4,413
010-525-450	REIMBURSED MILEAGE	394	201	450	450
010-525-470	TELEPHONE	67	31	120	25
010-525-480	TRAINING	2,159	1,240	4,825	4,800
010-525-488	DUES & MEMBERSHIPS	-	175	175	200
	TOTAL OTHER EXPENDITURES	64,805	23,649	89,770	88,433
	<b>DISTRICT CLERK</b>	<b>827,996</b>	<b>563,012</b>	<b>874,031</b>	<b>899,957</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	72,309	53,889	73,812	75,288
010-531-130	SALARY - OTHERS	128,660	96,253	131,920	140,146
010-531-140	PAYROLL TAXES	15,220	11,388	15,848	16,597
010-531-150	GROUP INSURANCE	28,080	21,060	28,080	30,480
010-531-155	GROUP LIFE INSURANCE	281	210	329	323
010-531-160	RETIREMENT	21,403	15,840	21,694	25,066
010-531-170	WORKERS COMPENSATION	271	207	277	291
010-531-185	TELEPHONE ALLOWANCE	-	-	-	-
010-531-196	ACCRUE 27TH PP	1,488	(7,171)	-	-
	SUB TOTAL - SALARIES	267,713	191,677	271,960	288,191
010-531-210	OFFICE SUPPLIES	1,671	685	2,500	2,300
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	170
010-531-290	SMALL EQUIPMENT	-	139	2,900	2,900
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	77	8	100	130
010-531-450	REIMBURSED MILEAGE	2,454	1,381	3,000	3,000
010-531-470	TELEPHONE	366	711	1,200	1,200
010-531-480	TRAINING	2,033	555	3,835	3,500
010-531-488	DUES & MEMBERSHIPS	-	165	165	500
	TOTAL OTHER EXPENDITURES	6,600	3,644	13,700	13,700
	<b>JUSTICE OF PEACE #1</b>	<b>274,313</b>	<b>195,321</b>	<b>285,660</b>	<b>301,891</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-534-110	SALARY - ELECTED OFFICIAL	72,310	53,884	73,812	75,288
010-534-130	SALARY - OTHERS	126,917	99,495	136,351	140,703
010-534-135	OVERTIME	-	-	2,000	2,000
010-534-140	PAYROLL TAXES	14,145	11,172	16,345	16,796
010-534-150	GROUP INSURANCE	26,910	21,060	28,080	30,480
010-534-155	GROUP LIFE INSURANCE	279	215	339	327
010-534-160	RETIREMENT	21,214	16,182	22,372	25,364
010-534-170	WORKERS COMPENSATION	271	212	287	295
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	1,517	(7,305)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>263,562</b>	<b>194,914</b>	<b>279,586</b>	<b>291,253</b>
010-534-210	OFFICE SUPPLIES	3,756	2,383	4,000	4,000
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-534-290	SMALL EQUIPMENT	90	1,196	1,300	2,000
010-534-315	INTERPRETER FEES	-	-	100	100
010-534-430	CONTRACTED SERVICES	-	-	-	-
010-534-450	REIMBURSED MILEAGE	-	-	1,250	1,250
010-534-470	TELEPHONE	28	14	50	50
010-534-480	TRAINING	950	100	4,905	4,000
010-534-488	DUES & MEMBERSHIPS	-	95	95	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>4,823</b>	<b>3,788</b>	<b>11,800</b>	<b>12,700</b>
	<b>JUSTICE OF PEACE #4</b>	<b>268,386</b>	<b>198,702</b>	<b>291,386</b>	<b>303,953</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-541-110	SALARY - ELECTED OFFICIAL	7,914	6,101	8,348	8,348
010-541-140	PAYROLL TAXES	605	467	640	640
010-541-155	GROUP LIFE INSURANCE	11	8	13	13
010-541-160	RETIREMENT	845	644	880	972
010-541-170	WORKERS COMPENSATION	11	8	12	12
010-541-196	ACCRUE 27TH PP	80	(299)	-	-
	SUB TOTAL - SALARIES	9,467	6,928	9,893	9,985
	<b>COURT OF APPEALS</b>	<b>9,467</b>	<b>6,928</b>	<b>9,893</b>	<b>9,985</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-576-055	CRIMINAL DISTRICT ATTORNEY	-	-	-	-
	<b>TOTAL VEHICLES</b>	-	-	-	-
010-577-055	DISTRICT ATTY - CJD #3292901	-	-	-	-
010-577-057	JUSTICE OF THE PEACE #1	-	-	-	-
010-577-059	JUSTICE OF THE PEACE #4	-	-	-	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	-	-	-	-



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	-	4,000	6,000	7,500
010-611-431	HAPPY FIRE DEPARTMENT CONTRACT	6,000	4,500	6,000	6,000
010-611-432	LAKE TANGLEWOOD FIRE DEPT CONTRACT	10,000	7,500	10,000	10,000
010-611-433	TIMBERCREEK FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-435	PALISADES FIRE DEPT CONTRACT	5,000	3,750	5,000	5,000
010-611-490	UTILITIES	5,174	3,531	5,500	5,500
010-611-535	CITY OF CANYON	278,226	259,420	311,304	309,955
010-611-615	EMERGENCY MANAGEMENT	106,506	-	101,019	115,000
	TOTAL OTHER EXPENDITURES	415,906	286,451	449,823	463,955
	<b>EMERGENCY SERVICES &amp; FIRE PROTECTION</b>	<b>415,906</b>	<b>286,451</b>	<b>449,823</b>	<b>463,955</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-612-130	SALARY - OTHERS	1,011,748	889,487	1,270,798	1,443,073
010-612-135	OVERTIME	94,382	88,106	100,000	100,000
010-612-140	PAYROLL TAXES	83,812	73,159	106,978	120,422
010-612-150	GROUP INSURANCE	125,190	112,320	161,460	198,120
010-612-155	GROUP LIFE INSURANCE	1,519	1,367	2,214	2,336
010-612-160	RETIREMENT	115,596	102,903	144,554	179,537
010-612-170	WORKERS COMPENSATION	17,356	15,955	21,170	23,541
010-612-180	UNIFORM ALLOWANCE	2,500	2,875	2,875	3,250
010-612-185	TELEPHONE ALLOWANCE	7,595	6,885	9,960	11,220
010-612-196	ACCRUE 27TH PP	15,479	(43,729)	-	-
	SUB TOTAL - SALARIES	1,475,176	1,249,327	1,820,009	2,081,500
010-612-200	CLOTHING/UNIFORMS	-	-	-	-
010-612-205	VOLUNTEER PENSION	37,584	16,128	44,120	44,120
010-612-206	INCENTIVE PROGRAM	-	-	-	-
010-612-210	OFFICE SUPPLIES	-	-	-	-
010-612-221	VOLUNTEER CEREMONY	2,939	604	2,900	2,900
010-612-240	OPERATING SUPPLIES	2,064	-	-	-
010-612-245	LICENSING & SOFTWARE	-	-	-	21,619
010-612-250	VEHICLE OPERATION	55,410	36,142	50,600	50,600
010-612-260	REPAIRS & MAINTENANCE	39,884	24,962	76,603	72,728
010-612-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	12,000
010-612-290	SMALL EQUIPMENT	-	2,550	2,550	3,600
010-612-430	CONTRACTED SERVICES	62,998	58,722	87,603	72,850
010-612-470	TELEPHONE	-	-	-	-
010-612-480	TRAINING	2,624	2,250	2,250	6,000
010-612-488	DUES & MEMBERSHIPS	-	-	-	-
010-612-490	UTILITIES	-	-	-	-
010-612-560	MEDICAL	8,684	3,247	13,258	17,059
	TOTAL OTHER EXPENDITURES	212,188	144,604	279,884	303,476
	<b>RANDALL COUNTY FIRE &amp; RESCUE</b>	<b>1,687,364</b>	<b>1,393,931</b>	<b>2,099,893</b>	<b>2,384,976</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	112,984	84,196	115,331	117,637
010-621-120	OTHER - YC VISITATION	8,338	-	-	10,000
010-621-130	SALARY - OTHERS	4,356,674	3,326,151	4,701,228	4,494,139
010-621-131	ADJUSTMENT - WORKERS COMP	(7,068)	-	-	-
010-621-135	OVERTIME	335,624	265,173	270,500	214,200
010-621-140	PAYROLL TAXES	361,842	275,518	395,256	377,932
010-621-150	GROUP INSURANCE	521,820	400,140	547,560	563,880
010-621-155	GROUP LIFE INSURANCE	6,737	5,133	8,140	7,334
010-621-160	RETIREMENT	512,265	386,984	532,974	562,668
010-621-170	WORKERS COMPENSATION	67,527	52,389	68,294	67,206
010-621-180	UNIFORM ALLOWANCE	55,425	40,975	56,400	52,800
010-621-185	TELEPHONE ALLOWANCE	20,515	50	600	600
010-621-196	ACCRUE 27TH PP	36,566	(175,605)	-	-
	SUB TOTAL - SALARIES	6,389,249	4,661,103	6,696,283	6,468,397
010-621-200	CLOTHING/UNIFORM	23,028	17,266	30,977	30,977
010-621-205	D W I VIDEO RECORDING	-	-	-	1,000
010-621-210	OFFICE SUPPLIES	54,361	67,708	79,600	41,600
010-621-220	CRIME PREVENTION SUPPLIES	317	2,381	4,000	4,000
010-621-221	VOLUNTEER CEREMONY	-	-	3,300	3,300
010-621-222	SHOP WITH A COP PROGRAM	10,382	-	-	2,500
010-621-240	OPERATING SUPPLIES	78,795	34,637	74,400	70,995
010-621-250	VEHICLE OPERATION	202,659	158,703	252,500	284,550
010-621-260	REPAIRS & MAINTENANCE	60,052	61,540	116,940	100,500
010-621-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	11,000
010-621-290	SMALL EQUIPMENT	190,577	149,560	176,825	146,220
010-621-292	BODY ARMOR GRANT #3438701	-	-	-	-
010-621-430	CONTRACTED SERVICES	246,627	493,191	501,253	90,124
010-621-435	GRANT CONTRACTED SERVICES	18,619	13,928	18,575	18,619
010-621-450	REIMBURSED MILEAGE	131	93	400	400
010-621-470	TELEPHONE	5,579	24,834	43,905	51,405
010-621-480	TRAINING	35,484	16,742	27,169	38,200
010-621-488	DUES & MEMBERSHIPS	-	4,831	4,831	5,000
010-621-490	UTILITIES	78,500	53,225	102,000	107,000
010-621-590	ANIMAL HOUSING	4,835	4,085	5,000	5,000
	TOTAL OTHER EXPENDITURES	1,009,947	1,102,725	1,441,675	1,012,390
	<b>SHERIFF'S DEPARTMENT</b>	<b>7,399,195</b>	<b>5,763,828</b>	<b>8,137,958</b>	<b>7,480,787</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	2,000
010-623-130	SALARY - OTHERS	5,467,319	4,143,216	5,882,732	6,038,740
010-623-135	OVERTIME	201,013	208,568	262,240	275,352
010-623-140	PAYROLL TAXES	434,595	331,975	479,420	492,296
010-623-150	GROUP INSURANCE	749,970	578,565	782,730	849,630
010-623-155	GROUP LIFE INSURANCE	7,935	6,092	9,992	9,621
010-623-160	RETIREMENT	603,584	459,251	647,276	733,559
010-623-170	WORKERS COMPENSATION	99,409	78,056	106,831	110,337
010-623-180	UNIFORM ALLOWANCE	95,550	72,750	98,100	98,100
010-623-185	TELEPHONE ALLOWANCE	10,360	-	-	-
010-623-196	ACCRUE 27TH PP	47,217	(207,519)	-	-
	SUB TOTAL - SALARIES	7,716,952	5,670,953	8,271,321	8,609,635
010-623-200	CLOTHING/UNIFORM	30,772	17,898	35,000	35,000
010-623-210	OFFICE SUPPLIES	32,403	19,889	49,450	41,950
010-623-220	OFFENDER FOOD	522,615	353,201	569,715	584,715
010-623-221	FOOD EMPLOYEE	53,286	33,333	60,500	60,000
010-623-230	OFFENDER SUPPLIES/HYGIENE	154,988	96,897	162,360	170,478
010-623-240	OPERATING SUPPLIES	57,845	39,961	63,000	58,725
010-623-250	VEHICLE OPERATION	28,428	21,956	36,000	36,000
010-623-260	REPAIRS & MAINTENANCE	144,429	124,060	193,206	254,206
010-623-290	SMALL EQUIPMENT	63,158	38,897	51,350	82,025
010-623-430	CONTRACTED SERVICES	215,301	168,168	246,180	155,735
010-623-455	RECRUITING	1,910	1,250	3,000	3,000
010-623-470	TELEPHONE	2,737	13,581	23,925	23,925
010-623-480	TRAINING	21,114	11,759	31,290	32,200
010-623-488	DUES & MEMBERSHIPS	-	3,710	3,710	4,000
010-623-490	UTILITIES	206,735	133,186	222,960	260,548
010-623-580	PRISONER HOUSING & TRANSPORT	18,667	18,907	35,000	35,000
	TOTAL OTHER EXPENDITURES	1,554,388	1,096,653	1,786,646	1,837,507
	<b>SHERIFF-JAIL</b>	<b>9,271,340</b>	<b>6,767,606</b>	<b>10,057,967</b>	<b>10,447,142</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-624-130	SALARY - OTHERS	474,088	361,289	516,115	530,457
010-624-135	OVERTIME	19,902	22,217	35,000	36,750
010-624-140	PAYROLL TAXES	37,767	28,902	42,941	44,185
010-624-150	GROUP INSURANCE	61,565	47,327	62,478	67,818
010-624-155	GROUP LIFE INSURANCE	692	537	889	857
010-624-160	RETIREMENT	52,681	40,449	58,113	65,994
010-624-170	WORKERS COMPENSATION	8,601	6,964	9,627	9,907
010-624-180	UNIFORM ALLOWANCE	2,403	1,845	2,403	2,403
010-624-185	TELEPHONE ALLOWANCE	2,597	131	1,869	1,869
010-624-196	ACCRUE 27TH PP	3,918	(19,711)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>664,214</b>	<b>489,949</b>	<b>729,435</b>	<b>760,239</b>
010-624-200	CLOTHING	1,341	-	1,500	1,500
010-624-240	OPERATING SUPPLIES	2,555	153	4,100	4,100
010-624-250	VEHICLE OPERATION	926	607	1,800	1,800
010-624-260	REPAIRS & MAINTENANCE	274	-	-	-
010-624-290	SMALL EQUIPMENT	11,952	7,868	12,200	73,200
010-624-430	CONTRACTED SERVICES	4,133	3,096	10,573	8,456
010-624-470	TELEPHONE	-	3,177	5,025	5,025
010-624-480	TRAINING	490	70	3,625	3,725
010-624-488	DUES & MEMBERSHIPS	-	375	375	275
010-624-560	MEDICAL	247,358	399,361	493,212	449,034
	<b>TOTAL OTHER EXPENDITURES</b>	<b>269,030</b>	<b>414,707</b>	<b>532,410</b>	<b>547,115</b>
	<b>SHERIFF- MEDICAL</b>	<b>933,244</b>	<b>904,656</b>	<b>1,261,845</b>	<b>1,307,354</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-625-130	SALARY - OTHERS	73,857	60,213	81,580	72,195
010-625-135	OVERTIME	423	678	1,000	6,300
010-625-140	PAYROLL TAXES	5,645	4,720	6,386	6,070
010-625-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-625-155	GROUP LIFE INSURANCE	104	85	132	118
010-625-160	RETIREMENT	7,906	6,423	8,708	9,133
010-625-170	WORKERS COMPENSATION	1,118	929	1,238	1,176
010-625-185	TELEPHONE ALLOWANCE	420	-	-	-
010-625-196	ACCRUE 27TH PP	564	(2,631)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>97,056</b>	<b>75,682</b>	<b>106,064</b>	<b>102,611</b>
010-625-240	OPERATING SUPPLIES	2,648	1,083	4,000	4,000
010-625-250	VEHICLE OPERATION	1,935	431	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	12,231	4,649	15,500	13,500
010-625-260	REPAIRS & MAINTENANCE	502	14	500	2,500
010-625-290	SMALL EQUIPMENT	2,516	(0)	4,600	4,600
010-625-430	CONTRACTED SERVICES	1,987	2,040	3,220	3,120
010-625-470	TELEPHONE	-	353	637	637
	<b>TOTAL OTHER EXPENDITURES</b>	<b>21,820</b>	<b>8,570</b>	<b>32,457</b>	<b>32,357</b>
	<b>SHERIFF - MECHANIC</b>	<b>118,876</b>	<b>84,252</b>	<b>138,521</b>	<b>134,968</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
010-626-130	SALARY - OTHERS	651,397	582,477	826,693	980,878
010-626-135	OVERTIME	57,978	49,232	60,000	63,300
010-626-140	PAYROLL TAXES	53,787	47,297	69,657	81,637
010-626-150	GROUP INSURANCE	69,615	57,915	84,240	106,680
010-626-155	GROUP LIFE INSURANCE	993	884	1,400	1,584
010-626-160	RETIREMENT	75,476	66,678	93,735	121,490
010-626-170	WORKERS COMPENSATION	11,780	10,701	13,329	16,411
010-626-180	UNIFORM ALLOWANCE	8,025	6,825	9,900	11,700
010-626-185	TELEPHONE ALLOWANCE	1,960	-	-	-
010-626-196	ACCRUE 27TH PP	5,139	(23,966)	-	-
	SUB TOTAL - SALARIES	936,151	798,044	1,158,954	1,383,680
010-626-200	CLOTHING/UNIFORM	6,000	2,585	6,000	6,000
010-626-210	OFFICE SUPPLIES	1,992	1,502	4,000	4,000
010-626-240	OPERATING SUPPLIES	18,894	16,187	19,500	65,900
010-626-241	OPERATING SUPPLIES - HIDTA GRANT	-	-	-	-
010-626-250	VEHICLE OPERATION	13,083	23,454	27,800	20,000
010-626-260	REPAIRS & MAINTENANCE	492	341	1,200	5,200
010-626-290	SMALL EQUIPMENT	59,383	22,622	52,750	50,870
010-626-291	DRUG DOG - HIDTA GRANT	-	-	-	-
010-626-430	CONTRACTED SERVICES	12,332	9,908	16,687	15,752
010-626-470	TELEPHONE	2,460	5,215	11,555	11,555
010-626-480	TRAINING	7,492	360	5,305	8,675
010-626-481	TRAVEL - HIDTA GRANT	-	-	-	-
010-626-488	DUES & MEMBERSHIPS	-	695	695	500
010-626-590	ANIMAL HOUSING	4,861	2,401	7,000	7,000
	TOTAL OTHER EXPENDITURES	126,989	85,271	152,492	195,452
	<b>SHERIFF - SOU</b>	<b>1,063,141</b>	<b>883,315</b>	<b>1,311,446</b>	<b>1,579,132</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-627-130	SALARY - OTHERS	-	-	-	285,316
010-627-135	OVERTIME	-	-	-	-
010-627-140	PAYROLL TAXES	-	-	-	22,337
010-627-150	GROUP INSURANCE	-	-	-	30,480
010-627-155	GROUP LIFE INSURANCE	-	-	-	433
010-627-160	RETIREMENT	-	-	-	33,197
010-627-170	WORKERS COMPENSATION	-	-	-	1,780
010-627-180	UNIFORM ALLOWANCE	-	-	-	3,600
010-627-185	TELEPHONE ALLOWANCE	-	-	-	-
010-627-196	ACCRUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	-	-	-	<b>377,144</b>
010-627-200	CLOTHING/UNIFORM	-	-	-	500
010-627-210	OFFICE SUPPLIES	-	-	-	5,000
010-627-240	OPERATING SUPPLIES	-	-	-	15,000
010-627-245	LICENSING & SOFTWARE	-	-	-	481,068
010-627-250	VEHICLE OPERATION	-	-	-	7,200
010-627-260	REPAIRS & MAINTENANCE	-	-	-	113,543
010-627-290	SMALL EQUIPMENT	-	-	-	15,000
010-627-430	CONTRACTED SERVICES	-	-	-	9,400
010-627-470	TELEPHONE	-	-	-	2,400
010-627-480	TRAINING	-	-	-	15,000
010-627-488	DUES & MEMBERSHIPS	-	-	-	300
	<b>TOTAL OTHER EXPENDITURES</b>	-	-	-	<b>664,411</b>
	<b>SHERIFF - TECH SUPPORT</b>	-	-	-	<b>1,041,555</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-641-430	CONTRACTED SERVICES	184,938	188,131	188,200	158,280
010-641-470	TELEPHONE	129	50	300	100
	<b>ADULT PROBATION</b>	<b>185,066</b>	<b>188,181</b>	<b>188,500</b>	<b>158,380</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-651-110	SALARY - ELECTED OFFICIAL	52,951	39,493	54,051	55,132
010-651-140	PAYROLL TAXES	4,144	2,989	4,295	4,409
010-651-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-651-155	GROUP LIFE INSURANCE	74	55	89	86
010-651-160	RETIREMENT	5,640	4,163	5,700	6,415
010-651-170	WORKERS COMPENSATION	940	727	963	989
010-651-180	UNIFORM ALLOWANCE	900	1,500	1,500	1,500
010-651-185	TELEPHONE ALLOWANCE	420	-	-	420
010-651-196	ACCRUE 27TH PP	379	(1,894)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>72,468</b>	<b>52,297</b>	<b>73,618</b>	<b>76,570</b>
010-651-210	OFFICE SUPPLIES	1	155	160	150
010-651-240	OPERATING SUPPLIES	-	665	675	250
010-651-250	VEHICLE OPERATIONS	2,670	1,823	3,500	3,500
010-651-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	-
010-651-290	SMALL EQUIPMENT	3,359	(0)	1,065	1,500
010-651-430	CONTRACTED SERVICES	451	90	90	-
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	5	353	675	20
010-651-480	TRAINING	60	956	1,910	2,175
010-651-488	DUES & MEMBERSHIPS	-	-	-	60
	<b>TOTAL OTHER EXPENDITURES</b>	<b>6,546</b>	<b>4,042</b>	<b>8,075</b>	<b>7,655</b>
	<b>CONSTABLE PCT # 1</b>	<b>79,014</b>	<b>56,339</b>	<b>81,693</b>	<b>84,225</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-654-110	SALARY - ELECTED OFFICIAL	52,951	39,666	54,051	55,132
010-654-140	PAYROLL TAXES	3,669	3,005	4,290	4,377
010-654-150	GROUP INSURANCE	7,020	4,680	7,020	7,620
010-654-155	GROUP LIFE INSURANCE	74	55	89	85
010-654-160	RETIREMENT	5,640	4,177	5,700	6,415
010-654-170	WORKERS COMPENSATION	933	723	962	982
010-654-180	UNIFORM ALLOWANCE	900	1,125	1,125	1,500
010-654-185	TELEPHONE ALLOWANCE	-	-	315	-
010-654-196	ACCRUE 27TH PP	381	(1,884)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>71,568</b>	<b>51,547</b>	<b>73,552</b>	<b>76,111</b>
010-654-210	OFFICE SUPPLIES	146	494	750	500
010-654-240	OPERATING SUPPLIES	421	1,148	2,500	2,000
010-654-250	VEHICLE OPERATIONS	4,653	782	3,500	3,000
010-654-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	50
010-654-290	SMALL EQUIPMENT	273	78	3,500	3,500
010-654-430	CONTRACTED SERVICES	621	496	750	600
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	1,007	486	850	1,050
010-654-480	TRAINING	500	2,145	3,665	2,000
010-654-488	DUES & MEMBERSHIPS	-	535	535	60
	<b>TOTAL OTHER EXPENDITURES</b>	<b>7,621</b>	<b>6,165</b>	<b>16,050</b>	<b>12,760</b>
	<b>CONSTABLE PCT # 4</b>	<b>79,189</b>	<b>57,712</b>	<b>89,602</b>	<b>88,871</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-661-130	SALARY - OTHERS	43,426	32,631	44,718	46,071
010-661-140	PAYROLL TAXES	3,319	2,485	3,458	3,562
010-661-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
010-661-155	GROUP LIFE INSURANCE	61	46	72	69
010-661-160	RETIREMENT	4,626	3,443	4,716	5,360
010-661-170	WORKERS COMPENSATION	59	45	60	62
010-661-196	ACCRUE 27TH PP	325	(1,556)	-	-
	SUB TOTAL - SALARIES	58,835	42,358	60,044	62,745
010-661-210	OFFICE SUPPLIES	2,151	1,424	3,950	4,350
010-661-245	WEIGHTS & MEASURES	-	-	300	300
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	3,899	736	3,500	3,500
010-661-430	CONTRACTED SERVICES	1,248	1,258	1,600	1,200
010-661-470	TELEPHONE	4	3	50	50
	TOTAL OTHER EXPENDITURES	7,302	3,421	9,500	9,500
	<b>DEPARTMENT OF PUBLIC SAFETY</b>	<b>66,137</b>	<b>45,779</b>	<b>69,544</b>	<b>72,245</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
010-670-210	OFFICE SUPPLIES	-	-	250	250
010-670-290	SMALL EQUIPMENT	-	-	250	250
010-670-430	CONTRACTED SERVICES	-	-	250	250
010-670-480	TRAINING	750	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	750	-	3,250	3,250
	<b>BAIL BOND BOARD</b>	<b>750</b>	<b>-</b>	<b>3,250</b>	<b>3,250</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
010-676-012	FIRE VEHICLES	34,400	396,655	1,253,000	1,235,000
010-676-061	SHERIFF - ADMIN & PATROL	238,885	33,655	328,160	299,000
010-676-063	SHERIFF - JAIL	36,655	62,063	63,533	39,000
010-676-066	SHERIFF - SOU	60,760	37,937	37,937	39,000
	<b>VEHICLE CAPITAL</b>	<b>370,700</b>	<b>530,310</b>	<b>1,682,630</b>	<b>1,612,000</b>
010-677-011	FIRE & EMERGENCY SERVICES	27,731	-	29,000	102,000
010-677-012	RANDALL CO FIRE	134,492	34,358	325,000	300,000
010-677-051	F&E CONSTABLE - PCT #1	5,247	-	-	-
010-677-054	F&E CONSTABLE - PCT #4	-	-	23,500	-
010-677-061	SHERIFF - ADMIN & PATROL	906,364	43,601	87,700	-
010-677-062	SHERIFF - HS GRANT# 3838001	82,903	-	-	-
010-677-063	SHERIFF - JAIL	138,107	578,088	753,100	242,000
010-677-065	SHERIFF-MECHANIC	-	-	-	11,000
010-677-066	SHERIFF - SOU	57,503	8,569	35,200	41,000
010-677-067	SHERIFF - TECH SUPPORT	-	-	-	114,000
	<b>CAPITAL EXPENDITURES</b>	<b>1,352,347</b>	<b>664,615</b>	<b>1,253,500</b>	<b>810,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>54,531,671</b>	<b>40,372,532</b>	<b>61,394,401</b>	<b>63,120,575</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b>Estimated Beginning Fund Balance 10/1/21</b>					<b>20,357,936</b>
	<b>Revenue:</b>	<b>58,734,540</b>	<b>54,992,499</b>	<b>58,469,410</b>	<b>62,069,453</b>
	<b>Expenditures:</b>				
	Salary & Fringe	(30,870,708)	(23,003,405)	(33,419,441)	(35,390,350)
	Operating	(12,660,368)	(9,843,774)	(16,646,401)	(17,523,292)
	Capital	(5,337,446)	(3,052,731)	(5,365,064)	(3,828,450)
	Transfers	(5,663,149)	(4,472,621)	(5,963,495)	(6,378,483)
	<b>Total Expenditures</b>	<b>(54,531,671)</b>	<b>(40,372,532)</b>	<b>(61,394,401)</b>	<b>(63,120,575)</b>
	Increase/Decrease in Fund Balance				(1,051,122)
<b>Estimated Ending Fund Balance 9/30/22</b>					<b>19,306,814</b>
	Fund Balance as a Percentage of Expenditures				30.59%

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
<b><u>JP SECURITY FUND 012</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 43,470</b>
012-330-171	FEES JP#1 SB346 LOCALCC	-	2,963	-	4,500
012-330-172	FINES - JP #1 - SECURITY	1,812	1,016	1,800	1,500
012-330-181	FEES JP#4 SB356 LOCALCC	-	1,464	-	1,250
012-330-182	FINES - JP #4 - SECURITY	1,170	530	1,200	750
012-380-900	INTEREST	404	56	400	55
<b>TOTAL REVENUE</b>		<b>3,386</b>	<b>6,028</b>	<b>3,400</b>	<b>8,055</b>
012-531-240	OPERATING EXPENSE - JP1	-	-	5,000	5,000
012-534-240	OPERATING EXPENSE - JP4	-	-	5,000	5,000
<b>TOTAL JP SECURITY FUND</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 41,525</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>CO CLERK TECHNOLOGY FUND 013</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 9,500</b>
013-330-115	FEES - COUNTY CLERK	2,016	475	2,250	650
013-330-116	FEES COUNTY CLK SB346 LOCALC	-	256	-	400
013-380-900	INTEREST	96	14	75	20
	<b>TOTAL REVENUE</b>	<b>2,113</b>	<b>745</b>	<b>2,325</b>	<b>1,070</b>
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	-	750
013-400-430	CONTRACTED SERVICES	-	-	-	-
013-400-480	TRAINING	-	-	1,500	750
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
013-477-013	CAPITAL EXPENDITURES	-	-	-	-
	<b>TOTAL COUNTY CLERK TECHNOLOGY FUND</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 9,070</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
<b><u>CO CLERK PRESERVATION FUND 014</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 19,392</b>
014-340-115	FEES - COUNTY CLERK	4,591	4,400	4,500	5,500
014-380-900	INTEREST	146	26	150	25
<b>TOTAL REVENUE</b>		<b>4,737</b>	<b>4,426</b>	<b>4,650</b>	<b>5,525</b>
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	-	-	-	500
014-400-480	TRAINING	-	-	1,500	1,000
TOTAL OTHER EXPENDITURES		-	-	1,500	1,500
014-477-014	CAPITAL EXPENDITURES	-	-	-	-
<b>TOTAL COUNTY CLERK PRESERVATION FUND</b>		<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 23,417</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			<u>6/30/21</u>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>2020 ACTUAL</u></b>	<b><u>2021 Y-T-D</u></b>	<b><u>2021 BUDGET</u></b>	<b><u>2022 BUDGET</u></b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	
		2021 Y-T-D		ADOPTED	
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
<b>SHERIFF FORFEITURE FUNDS 016</b>					
<b>Est Beginning Fund Balance 10/1/21</b>					<b>\$ 73,537</b>
016-380-621	PROCEEDS - S/O SEIZURE	15,500	9,143	15,000	15,000
016-380-800	PROCEEDS - OTHER AGENCY	1,944	3,953	-	-
016-380-825	PROCEEDS - SALE OF FORFEITED	-	-	-	5,000
016-380-900	INTEREST - STATE	391	10	200	-
016-381-800	PROCEEDS - FEDERAL SHARING	30,522	70,961	20,000	10,000
016-381-810	FEDERAL - OTHER INCOME	-	-	-	-
016-381-900	INTEREST - FEDERAL	245	75	100	-
<b>TOTAL REVENUE</b>		<b>48,601</b>	<b>84,142</b>	<b>35,300</b>	<b>30,000</b>
016-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
016-630-240	SUPPLIES	-	85	3,000	3,000
016-630-242	MISC & OTHER FEES	15,120	7,056	8,000	2,500
016-630-260	FACILITY COSTS	-	-	-	-
016-630-290	EQUIPMENT	1,653	-	4,000	-
016-630-410	PREVENTION/TREATMT PROGRAMS	-	-	1,000	-
016-630-430	INVESTIGATIVE COSTS	2,000	2,000	2,000	1,000
016-630-460	SHARED PMTS TO OTHER AGENCIES	-	-	-	-
016-630-480	TRAVEL	-	-	1,000	1,000
016-630-481	TRAINING	-	859	1,000	1,000
016-630-488	DUES & MEMBERSHIPS	-	-	-	-
<b>TOTAL STATE EXPENDITURES</b>		<b>18,773</b>	<b>10,000</b>	<b>20,000</b>	<b>8,500</b>
016-631-235	DRUG GANG OTR EDU AWARENESS	290	-	250	250
016-631-242	LE OPERATIONS & INVESTIGATION	6,607	2,911	6,000	1,000
016-631-243	LE AWARDS & MEMORIALS	2,663	3,612	2,750	3,000
016-631-244	LE EQUIPMENT	6,036	-	2,500	750
016-631-260	PUBIC SAFETY & FACILITIES	-	-	-	-
016-631-416	JOINT LE PUBLIC SAFETY OPS	-	-	-	-
016-631-430	CONTRACTED SERVICES	-	27,072	31,500	-
016-631-431	TRSF TO OTHER LE AGENCIES	-	-	-	-
016-631-432	COMMUNITY BASED PROGRAMS	2,800	2,800	3,500	2,000
016-631-480	TRAINING & EDUCATION	1,184	-	1,000	7,500
016-631-481	TRAVEL AND PER DIEM	44	-	1,000	500
016-631-488	DUES & MEMBERSHIPS	-	500	1,500	500
<b>TOTAL FEDERAL EXPENDITURES</b>		<b>19,623</b>	<b>36,894</b>	<b>50,000</b>	<b>15,500</b>
016-675-016	CAPITAL - BUILDING & BLDG IMPROV	-	-	-	-
016-676-061	VEHICLES - STATE	-	-	-	-
016-676-062	VEHICLES - FEDERAL	-	-	-	-
016-677-061	CAPITAL EQUIPMENT - STATE	32,845	-	-	3,500
016-677-062	CAPITAL EQUIPMENT - FEDERAL	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>32,845</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>TOTAL SHERIFF FORFEITURE FUND</b>		<b>71,241</b>	<b>46,894</b>	<b>70,000</b>	<b>27,500</b>
<b>Est Ending Fund Balance 9/30/22</b>					<b>\$ 76,037</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>AARA/CARES ACT GRANT FUND 017</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 13,319,094</b>
017-350-400	CORONAVIRUS SLFRF	-	13,374,568	13,374,568	13,374,568
017-350-412	CORONAVIRUS RELIEF FUNDS	160,203	297,131	323,739	-
017-350-431	HAVA ELECTION SECURITY GRANT	33,124	6,876	6,876	-
017-350-432	HAVA CARES ACT GRANT	103,894	26,906	26,906	-
017-350-623	CORONAVIRUS EMERG SUPP FUNDING	-	24,994	24,994	-
017-380-900	INTEREST EARNINGS	368	2,648	148	2,500
	<b>TOTAL REVENUE</b>	<b>297,589</b>	<b>13,733,121</b>	<b>13,757,231</b>	<b>13,377,068</b>
017-400-135	OVERTIME	-	-	-	50,000
017-400-140	PAYROLL TAXES	-	-	-	4,000
017-400-155	GROUP LIFE	-	-	-	70
017-400-160	RETIREMENT	-	-	-	5,500
017-400-170	WORKERS COMPENSATION	-	-	-	2,505
	SUB-TOTAL SALARIES	-	-	-	62,075
017-400-240	OPERATING SUPPLIES	-	-	-	100,000
017-400-290	SMALL EQUIPMENT	-	-	-	250,000
017-400-430	CONTRACTED SERVICES	-	-	-	500,000
017-400-810	PROFESSIONAL FEES	-	-	-	1,750,000
	TOTAL OTHER EXPENDITURES	-	-	-	2,600,000
017-412-240	OPERATING SUPPLIES	95,765	228,826	350,315	-
017-412-290	SMALL EQUIPMENT	55,829	63,008	89,618	-
017-412-430	CONTRACTED SERVICES	8,793	5,418	5,418	-
	TOTAL OTHER EXPENDITURES	160,387	297,252	445,351	-
017-431-290	SMALL EQUIPMENT	4,348	-	-	-
017-431-430	CONTRACTED SERVICES	14,094	6,881	6,882	-
	TOTAL OTHER EXPENDITURES	18,442	6,881	6,882	-
017-432-125	SALARY ELECTION PERSONNEL	13,585	24,403	24,403	-
017-432-140	PAYROLL TAXES	190	1,840	2,057	-
017-432-155	GROUP LIFE	-	6	11	-
017-432-160	RETIREMENT	-	429	2,950	-
	SUB-TOTAL SALARIES	13,775	26,678	29,421	-
017-432-240	OPERATING SUPPLIES	5,655	249	249	-
017-432-290	SMALL EQUIPMENT	2,199	-	-	-
	TOTAL OTHER EXPENDITURES	7,854	249	249	-
017-475-012	BUILDINGS	-	-	-	23,531,734
017-477-400	FURNITURE & EQUIPMENT	-	-	-	502,353
017-477-431	ELEC SEC FURNITURE & EQUIPMENT	14,725	-	-	-
017-477-432	CARES FURNITURE & EQUIPMENT	82,407	-	-	-
	TOTAL CAPITAL EXPENDITURES	97,132	-	-	24,034,087
017-623-430	CONTRACTED SERVICES	-	24,994	24,994	-
	<b>TOTAL AARA/CARES ACT GRANT FUND</b>	<b>297,589</b>	<b>356,054</b>	<b>506,897</b>	<b>26,696,162</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ -</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>DISTRICT CLERK TECHNOLOGY FUND 018</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 5,070</b>
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,313	828	2,000	1,000
018-330-126	FEES DIST CLERK SB346 LOCALC	-	155	-	350
018-380-900	INTEREST	45	7	65	10
	<b>TOTAL REVENUE</b>	<b>1,357</b>	<b>990</b>	<b>2,065</b>	<b>1,360</b>
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	-	1,500
018-400-430	CONTRACTED SERVICES	-	-	-	-
018-400-480	TRAINING	-	-	3,000	1,500
	TOTAL OTHER EXPENDITURES	-	-	3,000	3,000
	<b>TOTAL DISTRICT CLERK TECHNOLOGY FUND</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 3,430</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b><u>DISTRICT CLERK PRESERVATION FUND 019</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 113,412</b>
019-340-125	FEES - DISTRICT CLERK	21,384	16,154	22,500	21,500
019-380-900	INTEREST	1,618	772	1,750	1,000
	<b>TOTAL REVENUE</b>	<b>23,002</b>	<b>16,925</b>	<b>24,250</b>	<b>22,500</b>
019-400-130	SALARY - OTHERS	9,682	4,714	25,000	25,000
019-400-140	PAYROLL TAXES	725	353	2,000	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	13	6	40	40
019-400-160	RETIREMENT	1,031	500	2,600	2,600
019-400-170	WORKERS COMPENSATION	13	7	50	50
019-400-196	ACCRUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>11,465</b>	<b>5,580</b>	<b>29,690</b>	<b>29,690</b>
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	TRAINING	-	-	3,000	3,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
019-577-056	CAPITAL EXPENDITURES - DC	-	-	-	-
	<b>TOTAL DISTRICT CLERK PRESERVATION FUND</b>	<b>11,465</b>	<b>5,580</b>	<b>42,690</b>	<b>42,690</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 93,222</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>UNCLAIMED PROPERTY FUND 020</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				\$ -
020-380-900	INTEREST	1,413	212	1,850	275
	<b>TOTAL REVENUE</b>	<b>1,413</b>	<b>212</b>	<b>1,850</b>	<b>275</b>
020-415-242	OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
020-499-100	TRANSFER TO GENERAL FUND	1,413	-	1,850	275
	TOTAL TRANSFERS	1,413	-	1,850	275
	<b>TOTAL UNCLAIMED PROPERTY FUND</b>	<b>1,413</b>	<b>-</b>	<b>1,850</b>	<b>275</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				\$ -



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
<b><u>LAW LIBRARY FUND 021</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 209,829</b>
021-340-115	FEES - COUNTY CLERK	16,070	15,399	16,000	20,000
021-340-125	FEES - DISTRICT CLERK	49,636	35,742	49,500	47,500
021-380-900	INTEREST	2,656	1,501	2,000	2,000
<b>TOTAL REVENUE</b>		<b>68,362</b>	<b>52,642</b>	<b>67,500</b>	<b>69,500</b>
021-400-201	LIBRARY / LAW BOOKS & SERVICES	30,025	16,494	35,000	35,000
021-400-210	SUPPLIES	-	-	200	200
021-400-430	CONTRACTED SERVICES	-	-	-	-
TOTAL OTHER EXPENDITURES		30,025	16,494	35,200	35,200
<b>TOTAL LAW LIBRARY FUND</b>		<b>30,025</b>	<b>16,494</b>	<b>35,200</b>	<b>35,200</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 244,129</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>HEALTH CARE FUND 027</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 2,521,100</b>
027-370-010	EMPLOYER HEALTH CARE PREMIUM	3,060,135	2,375,100	3,134,430	3,589,020
027-370-011	EMPLOYER HDHP PREMIUMS	256,230	183,105	266,760	304,800
027-370-015	EMPLOYEE HEALTH CARE PREMIUM	614,925	514,075	606,000	678,000
027-370-018	RETIREE HEALTH CARE PREMI	77,540	61,335	67,155	74,400
027-370-019	COBRA HEALTH CARE PREMIUM	2,974	3,979	11,895	2,500
027-370-020	ALTERNATE PLAN	248,040	204,165	249,210	274,320
027-380-800	MISCELLANEOUS REVENUE	280,820	120,211	150,000	250,000
027-380-900	INTEREST	48,021	26,414	40,000	30,000
	<b>TOTAL REVENUE</b>	<b>4,588,685</b>	<b>3,488,385</b>	<b>4,525,450</b>	<b>5,203,040</b>
027-800-132	OTHER SUPPLEMENT PREMIUM	2,320	1,500	2,400	1,980
027-800-140	PAYROLL TAXES	166	108	171	153
027-800-170	WORKERS COMPENSATION	0	1	1	2
027-800-545	CLAIMS - HEALTH	2,807,401	1,858,318	2,841,447	2,950,000
027-800-546	ADMINISTRATION - HEALTH	805,695	608,194	773,354	1,087,800
027-800-548	HDHP INCENTIVE COST	15,125	16,917	19,000	16,500
	<b>TOTAL MEDICAL</b>	<b>3,630,707</b>	<b>2,485,038</b>	<b>3,636,373</b>	<b>4,056,435</b>
027-805-545	CLAIMS - PRESCRIPTIONS	1,183,680	857,295	1,259,685	1,260,000
027-805-546	ADMINISTRATION - PRESCRIPTIONS	41,334	32,005	42,000	43,200
	<b>TOTAL PRESCRIPTIONS</b>	<b>1,225,015</b>	<b>889,300</b>	<b>1,301,685</b>	<b>1,303,200</b>
027-820-210	OFFICE SUPPLIES	-	-	-	-
027-820-242	OTHER OPERATING EXPENSES	43,077	24,450	36,805	33,900
027-820-351	PROFESSIONAL & CONSULTING	-	-	1,000	-
	<b>TOTAL OTHER</b>	<b>43,077</b>	<b>24,450</b>	<b>37,805</b>	<b>33,900</b>
	<b>TOTAL HEALTH CARE FUND</b>	<b>4,898,798</b>	<b>3,398,788</b>	<b>4,975,863</b>	<b>5,393,535</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 2,330,605</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		ADOPTED	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>TAX A/C MOTOR VEH INV TAX FUND 028</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 18,971</b>
028-320-210	TAX ASSESSOR/COLLECTOR	-	9,514	19,078	14,600
028-380-900	INTEREST	8,016	-	-	-
<b>TOTAL REVENUE</b>		<b>8,016</b>	<b>9,514</b>	<b>19,078</b>	<b>14,600</b>
028-400-130	SALARY - OTHERS	11,637	8,504	11,637	11,637
028-400-140	PAYROLL TAXES	841	615	900	900
028-400-155	GROUP LIFE INSURANCE	16	12	19	17
028-400-160	RETIREMENT	1,239	897	1,227	1,354
028-400-170	WORKERS COMPENSATION	16	12	16	16
028-400-196	ACCRUE 26TH PP	-	-	-	-
<b>SUB TOTAL - SALARIES</b>		<b>13,749</b>	<b>10,040</b>	<b>13,799</b>	<b>13,924</b>
028-400-210	OFFICE SUPPLIES	-	-	1,700	500
028-400-260	REPAIRS & MAINTENANCE	-	-	200	-
028-400-290	SMALL EQUIPMENT	-	-	1,000	300
028-400-420	POSTAGE	-	-	100	-
028-400-450	REIMBURSED MILEAGE	-	-	300	-
028-400-480	TRAINING	-	-	1,980	-
028-400-810	REIMBURSEMENT	-	-	-	-
<b>TOTAL OTHERS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>5,280</b>	<b>800</b>
<b>TOTAL TAX A/C MTR VEH INV TAX FUND</b>		<b>13,749</b>	<b>10,040</b>	<b>19,079</b>	<b>14,724</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 18,847</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b><u>DISTRICT CLERK ARCHIVE FUND 029</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 93,357</b>
029-320-125	FEES - DISTRICT CLERK	3,828	-	7,500	-
029-340-125	CIVIL FEES - DISTRICT CLERK	17,482	16,142	-	20,000
029-380-900	INTEREST	862	137	500	150
	<b>TOTAL REVENUE</b>	<b>22,172</b>	<b>16,279</b>	<b>8,000</b>	<b>20,150</b>
029-400-130	SALARY -OTHERS	783	30	10,000	10,000
029-400-140	PAYROLL TAXES	60	2	1,000	1,000
029-400-150	GROUP INSURANCE	-	-	-	-
029-400-155	GROUP LIFE INSURANCE	1	0	20	20
029-400-160	RETIREMENT	83	3	1,000	1,000
029-400-170	WORKERS COMPENSATION	1	0	50	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>929</b>	<b>36</b>	<b>12,070</b>	<b>12,070</b>
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	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>8,633</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>
	<b>TOTAL DISTRICT CLERK ARCHIVE FUND</b>	<b>9,562</b>	<b>36</b>	<b>44,070</b>	<b>44,070</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 69,437</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b>DEBT SERVICE FUND 030</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 96,123</b>
030-310-010	TAXES	5,115,465	5,242,619	5,203,124	5,361,322
030-310-011	DELINQUENT TAXES	64,957	25,650	35,000	45,649
030-380-800	OTHER REVENUE	-	-	-	-
030-380-900	INTEREST	28,877	4,233	30,000	5,000
030-380-905	ACCRUED INTEREST	-	-	-	-
030-395-110	REFUNDING BOND PROCEEDS	6,000,000	-	-	-
	<b>TOTAL REVENUE</b>	<b>11,209,299</b>	<b>5,272,502</b>	<b>5,268,124</b>	<b>5,411,971</b>
030-400-820	ISSUANCE COST	85,000	-	-	-
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	1,030,000	-	460,000	-
030-400-822	15 SERIES CO REFUND BOND INTEREST	22,117	3,342	6,854	-
030-400-824	17 SERIES GO REFUND BOND PRINCIPAL	70,000	-	70,000	75,000
030-400-825	17 SERIES GO REFUND BOND INTEREST	183,910	91,241	182,497	181,076
030-400-827	19 SERIES GO REFUND BOND PRINCIPAL	140,000	-	160,000	735,000
030-400-828	19 SERIES GO REFUND BOND INTEREST	80,660	29,900	59,800	53,400
030-400-831	2016 CO SERIES PRINCIPAL	350,000	-	360,000	375,000
030-400-832	2016 CO SERIES INTEREST	198,215	95,608	191,215	176,815
030-400-834	2018 CO SERIES PRINCIPAL	995,000	1,025,000	1,025,000	1,060,000
030-400-835	2018 CO SERIES INTEREST	203,303	94,500	173,625	142,350
030-400-836	20 SERIES GO REFUND BOND PRINCIPAL	-	-	35,000	470,000
030-400-837	20 SERIES GO REFUND BOND INTEREST	-	73,100	124,100	101,405
030-400-838	2020 TAX NOTES PRINCIPAL	-	-	625,000	650,000
030-400-839	2020 TAX NOTES INTEREST	-	49,593	84,194	58,388
030-400-842	2013 CO SERIES PRINCIPAL	245,000	-	250,000	255,000
030-400-844	2013 CO SERIES INTEREST	154,300	74,700	149,400	144,400
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	35,000	-	630,000	645,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	94,080	46,550	93,100	75,460
030-400-856	2010 CO SERIES PRINCIPAL	1,070,000	-	635,000	245,000
030-400-858	2010 CO SERIES INTEREST	198,126	17,600	35,200	9,800
030-400-863	REFUNDING OF BONDS	6,035,126	-	-	-
030-400-910	ADMINISTRATION	1,100	1,300	5,000	5,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>11,190,937</b>	<b>1,602,433</b>	<b>5,354,985</b>	<b>5,458,094</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>11,190,937</b>	<b>1,602,433</b>	<b>5,354,985</b>	<b>5,458,094</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 50,000</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		ADOPTED	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>CRTHOUSE &amp; JUSTICE CENTER SECURITY FUND 031</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 63,674</b>
031-320-115	FEES - COUNTY CLERK	26,980	23,555	24,500	28,500
	NONCOURT FEES	26,980	23,555	24,500	28,500
031-330-115	FINES - COUNTY CLERK	1,520	365	1,750	500
031-330-116	FEES COUNTY CLK SB346 LOCALC	-	558	-	850
031-330-125	FINES - DISTRICT CLERK	1,753	1,187	1,750	1,500
031-330-126	FEES DIST CLERK SB346 LCC	-	388	-	385
031-330-170	FINES - J P #1	5,445	3,091	5,500	5,000
031-330-180	FINES - J P #4	3,543	1,691	4,000	2,250
	CRIMINAL FINES & FEES	12,261	7,279	13,000	10,485
031-340-115	FEES - COUNTY CLERK	2,442	2,321	2,250	2,500
031-340-125	FEES - DISTRICT CLERK	8,283	6,239	8,000	8,000
	CIVIL FEES	10,725	8,560	10,250	10,500
031-380-900	INTEREST	1,082	172	1,250	225
031-390-825	PROCEEDS FROM ASSET DISPOSAL	3,000	-	-	-
031-399-100	TRANSFER FROM GENERAL FUND	495,000	322,500	430,000	592,800
	<b>TOTAL REVENUE</b>	<b>549,048</b>	<b>362,066</b>	<b>479,000</b>	<b>642,510</b>
031-600-130	SALARY - OTHERS	345,310	260,285	363,407	481,948
031-600-131	ADJUSTMENT - WORKERS COMP	-	-	-	-
031-600-135	OVERTIME	8,094	7,522	12,000	12,000
031-600-140	PAYROLL TAXES	26,576	19,797	29,442	38,743
031-600-150	GROUP INSURANCE	42,120	31,590	42,120	60,960
031-600-155	GROUP LIFE INSURANCE	494	375	609	752
031-600-160	RETIREMENT	37,591	28,265	39,585	57,471
031-600-170	WORKERS COMPENSATION	6,247	4,823	6,602	8,687
031-600-180	UNIFORM ALLOWANCE	5,400	4,050	5,400	7,200
031-600-185	TELEPHONE ALLOWANCE	2,100	-	-	-
031-600-196	ACCRUE 27TH PP	2,749	(12,595)	-	-
	SUB TOTAL - SALARIES	476,681	344,111	499,165	667,760
031-600-200	CLOTHING/UNIFORM	463	1,442	3,414	1,914
031-600-210	OFFICE SUPPLIES	1,968	209	4,150	4,150
031-600-240	OPERATING SUPPLIES	185	556	600	600
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	168	1,202	5,178	6,178
031-600-290	SMALL EQUIPMENT	3,200	464	1,700	-
031-600-430	CONTRACTED SERVICES	7,455	1,402	13,700	13,700
031-600-470	TELEPHONE	-	2,358	3,850	3,850
031-600-480	TRAINING	190	480	2,945	2,945
031-600-488	DUES & MEMBERSHIPS	-	175	175	175
031-600-770	CAPITAL EXPENDITURES	25,686	-	-	-
	TOTAL OTHER EXPENDITURES	39,315	8,288	35,712	33,512
	<b>TOTAL CRTHS &amp; JUSTICE CNTR SECURITY FUND</b>	<b>515,996</b>	<b>352,399</b>	<b>534,877</b>	<b>701,272</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 4,911</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
<b>RECORDS MANAGEMENT FUND 032</b>					
<b>Est Beginning Fund Balance 10/1/21</b>					<b>\$ 0</b>
032-330-115	FINES - COUNTY CLERK	11,374	2,735	13,500	3,500
032-330-116	FEES COUNTY CLK SB346 LOCALC	-	1,199	-	1,750
032-330-125	FINES - DISTRICT CLERK	6,588	4,285	7,000	5,000
032-330-126	FEES DIST CLERK SB346 LOCALC	-	969	-	1,750
	CRIMINAL FINES & FEES	17,962	9,188	20,500	12,000
032-340-115	FEES - COUNTY COURT	2,446	2,325	2,250	2,500
032-340-125	FEES - DISTRICT CLERK	10,700	8,131	10,000	10,500
	CIVIL FEES	13,146	10,456	12,250	13,000
032-380-900	INTEREST	73	2	75	15
032-399-100	TRANSFER FROM GENERAL FUND	31,500	28,125	37,500	53,700
	<b>TOTAL REVENUE</b>	<b>62,680</b>	<b>47,771</b>	<b>70,325</b>	<b>78,715</b>
032-400-130	SALARY - OTHERS	46,141	34,577	48,577	50,042
032-400-140	PAYROLL TAXES	3,544	2,652	3,756	3,870
032-400-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
032-400-155	GROUP LIFE INSURANCE	65	48	76	75
032-400-160	RETIREMENT	4,915	3,648	5,123	5,823
032-400-170	WORKERS COMPENSATION	62	48	65	67
032-400-196	ACCRUE 27TH PP	348	(1,656)	-	-
	SUB TOTAL - SALARIES	62,095	44,582	64,617	67,497
032-400-210	OFFICE SUPPLIES	854	84	1,000	850
032-400-245	LICENSING & SOFTWARE	-	-	-	1,500
032-400-260	REPAIRS & MAINTENANCE	1,992	1,495	2,000	500
032-400-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	150
032-400-290	SMALL EQUIPMENT	-	-	1,500	1,500
032-400-430	CONTRACTED SERVICES	-	-	-	2,500
032-400-450	REIMBURSED MILEAGE	-	45	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	TRAINING	418	-	500	450
032-400-488	DUES & MEMBERSHIPS	-	-	-	50
	TOTAL OTHER EXPENDITURES	3,264	1,624	5,250	7,750
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>65,359</b>	<b>46,206</b>	<b>69,867</b>	<b>75,247</b>
<b>Est Ending Fund Balance 9/30/22</b>					<b>3,468</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b>COUNTY CLERK RECORDS MGMT FUND 033</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 605,901</b>
033-320-115	FEES - COUNTY CLERK	134,872	235,641	122,000	300,000
033-330-115	FINES - COUNTY CLERK	1,264	302	1,500	300
033-380-800	MISCELLANEOUS	-	-	-	-
033-380-900	INTEREST	5,943	3,141	6,250	3,850
	<b>TOTAL REVENUE</b>	<b>142,079</b>	<b>239,084</b>	<b>129,750</b>	<b>304,150</b>
033-400-130	SALARY - OTHERS	84,023	31,819	90,869	102,383
033-400-140	PAYROLL TAXES	6,401	2,414	7,026	7,917
033-400-150	GROUP INSURANCE	14,040	5,850	14,040	15,240
033-400-155	GROUP LIFE INSURANCE	118	45	145	154
033-400-160	RETIREMENT	8,939	3,362	9,583	11,912
033-400-170	WORKERS COMPENSATION	116	45	122	138
033-400-196	ACCRUE 27TH PP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>113,636</b>	<b>43,535</b>	<b>121,785</b>	<b>137,743</b>
033-400-210	OFFICE SUPPLIES	-	-	500	500
033-400-245	LICENSING & SOFTWARE	-	-	-	28,000
033-400-260	REPAIRS & MAINTENANCE	995	995	5,000	5,000
033-400-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	-
033-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	1,000	700	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	TRAINING	-	-	6,400	6,400
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,995</b>	<b>1,695</b>	<b>27,500</b>	<b>55,500</b>
033-477-033	CAPITAL EXPENDITURES	-	-	50,000	50,000
	<b>TOTAL COUNTY CLERK RECORDS MGMT FUND</b>	<b>115,631</b>	<b>45,230</b>	<b>199,285</b>	<b>243,243</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 666,807</b>



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		<u>6/30/21</u>			
		<b>ACTUAL</b>		<b>AMENDED</b>	<b>ADOPTED</b>
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>JP 1 TECHNOLOGY FUND 034</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 30,951</b>
034-330-170	FEES - J P #1	7,256	4,083	10,000	6,000
034-330-171	FEES JP#1 SB346 LOCALCC	-	2,419	-	2,200
034-380-900	INTEREST	296	42	350	50
<b>TOTAL REVENUE</b>		<b>7,553</b>	<b>6,544</b>	<b>10,350</b>	<b>8,250</b>
034-531-290	SMALL EQUIPMENT	-	-	1,000	2,500
034-531-430	CONTRACTED SERVICES	3,412	2,545	4,250	2,592
034-531-480	TRAINING	-	-	-	-
TOTAL OTHER EXPENDITURES		3,412	2,545	5,250	5,092
034-577-531	JP1 CAPITAL EXPENDITURES	-	-	-	-
<b>TOTAL JP #1 TECHNOLOGY FUND</b>		<b>3,412</b>	<b>2,545</b>	<b>5,250</b>	<b>5,092</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 34,109</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		ADOPTED	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>JP 4 TECHNOLOGY FUND 035</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 19,652</b>
035-330-180	FEES - J P #4	4,695	2,143	5,500	3,000
035-330-181	FEES JP#4 SB346 LOCALCC	-	1,195	-	1,600
035-380-900	INTEREST	201	29	250	35
<b>TOTAL REVENUE</b>		<b>4,895</b>	<b>3,367</b>	<b>5,750</b>	<b>4,635</b>
035-534-210	OFFICE SUPPLIES	-	-	-	-
035-534-290	SMALL EQUIPMENT	-	-	3,000	3,000
035-534-430	CONTRACTED SERVICES	1,693	1,270	2,000	1,447
035-534-480	TRAINING	-	-	-	-
TOTAL OTHER EXPENDITURES		1,693	1,270	5,000	4,447
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	-	-
<b>TOTAL JP #4 TECHNOLOGY FUND</b>		<b>1,693</b>	<b>1,270</b>	<b>5,000</b>	<b>4,447</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 19,840</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		ADOPTED	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>ELECTION FUND 036</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 113,921</b>
036-380-800	MISCELLANEOUS REVENUE	-	665	-	-
036-380-810	ELECTION REVENUE	28,349	110,846	75,000	40,000
036-380-851	DONATIONS FROM OTHER ENTITIES	-	-	-	-
036-380-900	INTEREST	1,764	178	1,500	500
<b>TOTAL REVENUE</b>		<b>30,112</b>	<b>111,689</b>	<b>76,500</b>	<b>40,500</b>
036-400-125	SALARY - ELECTION PERSONNEL	33,987	38,350	55,000	35,000
036-400-130	SALARY - OTHERS	21,478	13,707	18,286	18,837
036-400-140	PAYROLL TAXES	2,290	1,323	5,667	4,164
036-400-155	GROUP LIFE INSURANCE	39	25	117	81
036-400-160	RETIREMENT	2,972	1,854	7,728	6,264
036-400-170	WORKERS COMPENSATION	84	69	99	72
<b>SUB TOTAL - SALARIES</b>		<b>60,850</b>	<b>55,328</b>	<b>86,897</b>	<b>64,417</b>
036-400-210	ELECTION SUPPLIES	4,141	2,627	5,000	5,000
036-400-245	LICENSING & SOFTWARE	-	-	-	40,000
036-400-260	REPAIRS & MAINTENANCE	22,708	28,717	30,000	2,000
036-400-290	SMALL EQUIPMENT	-	-	5,000	4,000
036-400-430	CONTRACTED SERVICES	6,731	-	6,000	1,000
036-400-450	REIMBURSED MILEAGE	78	-	500	500
036-400-480	TRAINING	-	2,240	3,500	3,500
036-400-488	DUES & MEMBERSHIPS	-	-	-	500
036-400-520	RENTAL (POLLING PLACE)	-	-	100	100
<b>TOTAL OTHER EXPENDITURES</b>		<b>33,658</b>	<b>33,584</b>	<b>50,100</b>	<b>56,600</b>
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
<b>TOTAL ELECTION FUND</b>		<b>94,507</b>	<b>88,912</b>	<b>136,997</b>	<b>121,017</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 33,403</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		ADOPTED	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
<b><u>DISTRICT CLERK RECORDS MGMT FUND 037</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 67,603</b>
037-330-125	DC CRIMINAL RECORDS MGMT FEE	710	446	1,300	500
037-340-125	FEES - DISTRICT CLERK	10,687	8,065	12,000	11,000
037-380-900	INTEREST	726	105	900	125
<b>TOTAL REVENUE</b>		<b>12,122</b>	<b>8,616</b>	<b>14,200</b>	<b>11,625</b>
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	-	-	1,000	1,000
037-400-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
037-400-290	SMALL EQUIPMENT	-	-	150	150
037-400-430	CONTRACTED SERVICES	8,882	-	25,000	25,000
TOTAL OTHER EXPENDITURES		8,882	-	27,150	27,150
037-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
<b>TOTAL DISTRICT CLERK RECORDS MGMT FUND</b>		<b>8,882</b>	<b>-</b>	<b>39,220</b>	<b>39,220</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 40,008</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b>COUNTY CLERK ARCHIVE FUND 038</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 416,034</b>
038-320-115	FEES - COUNTY CLERK	133,705	234,410	121,000	300,000
038-380-900	INTEREST	3,362	1,670	3,500	2,500
	<b>TOTAL REVENUE</b>	<b>137,067</b>	<b>236,080</b>	<b>124,500</b>	<b>302,500</b>
038-400-130	SALARY - OTHERS	43,715	33,094	51,094	62,352
038-400-140	PAYROLL TAXES	3,270	2,475	3,951	4,822
038-400-150	GROUP INSURANCE	7,020	5,265	7,020	7,620
038-400-155	GROUP LIFE INSURANCE	61	46	82	94
038-400-160	RETIREMENT	4,657	3,491	5,388	7,255
038-400-170	WORKERS COMPENSATION	59	46	68	84
	<b>SUB TOTAL - SALARIES</b>	<b>58,781</b>	<b>44,417</b>	<b>67,603</b>	<b>82,226</b>
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-245	LICENSING & SOFTWARE	-	-	-	28,000
038-400-260	REPAIRS & MAINTENANCE	32,184	34,135	35,000	500
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	18,015	10,000	30,000	20,000
038-400-450	REIMBURSED MILEAGE	-	-	-	-
038-400-470	TELEPHONE	-	-	-	-
038-400-480	TRAINING	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>50,200</b>	<b>44,135</b>	<b>70,000</b>	<b>53,500</b>
038-477-038	CAPITAL EXPENDITURES	-	-	50,000	50,000
	<b>TOTAL COUNTY CLERK ARCHIVE FUND</b>	<b>108,981</b>	<b>88,552</b>	<b>187,603</b>	<b>185,726</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 532,807</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>DISTRICT CLERK AGC IVD FUND 039</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 31,770</b>
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	419	51	650	65
	<b>TOTAL REVENUE</b>	<b>419</b>	<b>51</b>	<b>650</b>	<b>65</b>
039-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
039-400-260	REPAIRS & MAINTENANCE	-	-	6,000	6,000
039-400-290	SMALL EQUIPMENT	-	224	15,000	15,000
039-400-430	INTEREST	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	224	23,000	23,000
039-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	<b>TOTAL DISTRICT CLERK AGC IVD FUND</b>	<b>-</b>	<b>224</b>	<b>23,000</b>	<b>23,000</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 8,835</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>RADIO COMMUNICATIONS SYSTEM FUND 041</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ (0)</b>
041-380-900	INTEREST	29,999	14,259	8,500	
	<b>TOTAL REVENUE</b>	<b>29,999</b>	<b>14,259</b>	<b>8,500</b>	<b>-</b>
041-400-240	OPERATING SUPPLIES	-	-	-	-
041-400-260	REPAIRS & MAINTENANCE	-	-	-	-
041-400-290	SMALL EQUIPMENT	-	-	-	-
041-400-430	CONTRACTED SERVICES	-	-	-	-
041-400-810	PROFESSIONAL FEES	-	-	-	-
041-400-830	CONSTRUCTION COSTS	-	-	-	-
041-400-840	CAPITAL EQUIPMENT	-	-	350,000	-
	CONSTRUCTION FUND	-	-	350,000	-
041-474-012	LAND	18,305	-	-	-
041-600-240	OPERATING SUPPLIES	-	-	-	-
041-600-260	REPAIRS & MAINTENANCE	-	-	-	-
041-600-290	SMALL EQUIPMENT	-	-	-	-
041-600-810	PROFESSIONAL FEES	1,750	1,269	1,275	-
041-600-815	DISCOUNT	-	-	-	-
041-600-820	ISSUANCE COST	-	-	-	-
041-600-830	CONSTRUCTION COSTS	-	-	-	-
041-600-840	CAPITAL EQUIPMENT	212,208	288,252	1,527,708	-
	<b>TOTAL RADIO COMMUNICATIONS SYSTEM FUND</b>	<b>232,264</b>	<b>289,521</b>	<b>1,878,983</b>	<b>-</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ (0)</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>1909 COURTHOUSE RESTORATION FUND 044</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 15,136</b>
044-380-850	DONATED RECEIPTS	-	-	-	-
044-380-900	INTEREST	-	-	-	-
044-385-120	GRANT PROCEEDS	15,136	-	-	39,864
044-399-100	TRANSFER FROM GENERAL FUND	20,136	-	-	-
	<b>TOTAL REVENUE</b>	<b>35,272</b>	<b>-</b>	<b>-</b>	<b>39,864</b>
044-400-240	OPERATING SUPPLIES	-	-	-	-
044-400-430	CONTRACTED SERVICES	-	-	-	-
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	-
044-400-810	PROFESSIONAL FEES	20,136	-	-	34,864
044-400-812	DEMOLITION COST-NORTH ANNEX	-	-	-	-
044-499-100	TRANSFER TO GENERAL FUND	-	-	-	20,136
	OTHER EXPENDITURES	20,136	-	-	55,000
	<b>TOTAL 1909 COURTHOUSE RESTORATION FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ -</b>



**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>CHECK COLLECTION/DISBURSEMENT FUND 070</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 7,440</b>
070-300-110	CHECK COLLECTIONS/DISBURSEMENT	-	-	-	-
070-330-520	PROCESSING FEES	4,820	2,436	7,000	4,000
070-330-525	FORGERY FEES	-	-	-	-
070-380-800	MISC REVENUE - ON ACCT	2	0	-	-
070-380-900	INTEREST	-	-	-	-
070-399-710	TRANSFER FROM STATE DEPOSIT	-	1,113	-	-
	<b>TOTAL REVENUE</b>	<b>4,822</b>	<b>3,549</b>	<b>7,000</b>	<b>4,000</b>
070-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
070-499-710	TRANSFER TO STATE FUND	1,309	-	246	-
	<b>TOTAL TRANSFERS</b>	<b>1,309</b>	<b>-</b>	<b>246</b>	<b>-</b>
070-500-110	SALARIES	11,100	2,250	6,000	4,000
070-500-140	PAYROLL TAXES	832	171	2,000	310
070-500-155	GROUP LIFE INSURANCE	16	3	10	6
070-500-160	RETIREMENT	1,150	243	2,500	481
070-500-170	WORKERS COMPENSATION	12	3	15	8
	<b>SUB TOTAL - SALARIES</b>	<b>13,110</b>	<b>2,670</b>	<b>10,525</b>	<b>4,805</b>
070-500-210	OFFICE SUPPLIES	-	-	-	-
070-500-240	OPERATING SUPPLIES	636	25	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	TRAINING	2,360	1,800	4,500	-
070-500-770	FURNITURE & EQUIPMENT	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,996</b>	<b>1,825</b>	<b>5,700</b>	<b>-</b>
	<b>TOTAL CHECK COLL/DISBURSEMENT FUND</b>	<b>17,415</b>	<b>4,495</b>	<b>16,471</b>	<b>4,805</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 6,635</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>STATE DEPOSITS FUND 071</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ (0)</b>
071-350-110	STATE DEPOSIT	22,500	13,125	22,500	22,500
071-380-900	INTEREST	40	2	75	-
	OTHER REVENUE	22,540	13,127	22,575	22,500
071-399-700	TRANSFER FROM COLLECTION FUND	1,309	-	246	-
	<b>TOTAL REVENUE</b>	<b>23,849</b>	<b>13,127</b>	<b>22,821</b>	<b>22,500</b>
071-499-700	TRANSFER TO CHECK COLLECTION	-	1,113	1,113	-
	TOTAL TRANSFERS	-	1,113	1,113	-
071-500-130	SALARY - OTHERS	19,214	13,610	19,214	22,500
071-500-140	PAYROLL TAXES	1,425	997	1,487	-
071-500-155	GROUP LIFE INSURANCE	27	19	31	-
071-500-160	RETIREMENT	2,049	1,435	2,028	-
071-500-170	WORKERS COMPENSATION	22	16	22	-
071-500-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	22,736	16,076	22,782	22,500
	<b>TOTAL STATE DEPOSITS FUND</b>	<b>22,736</b>	<b>17,189</b>	<b>23,895</b>	<b>22,500</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ (0)</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

		6/30/21			
		ACTUAL		AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
<b><u>FORFEITURE FUNDS 072</u></b>					
<b><u>Est Beginning Fund Balance 10/1/21</u></b>					<b>\$ 59,197</b>
072-330-500	FORFEITURE FUNDS - STATE	14,516	81,418	75,000	75,850
072-330-501	INTEREST - STATE	210	85	500	85
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	-	-	-	-
<b>TOTAL REVENUE</b>		<b>14,726</b>	<b>81,504</b>	<b>75,500</b>	<b>75,935</b>
072-500-110	SALARIES	5,000	6,150	20,000	100,000
072-500-140	PAYROLL TAXES	371	422	1,530	7,750
072-500-155	GROUP LIFE INSURANCE	7	9	32	130
072-500-160	RETIREMENT	540	655	2,038	12,020
072-500-170	WORKERS COMPENSATION	6	7	44	111
SUB TOTAL - SALARIES		5,923	7,243	23,644	120,011
072-500-210	OFFICE SUPPLIES	-	-	-	-
072-500-240	OPERATING SUPPLIES	2,572	1,685	10,000	7,500
072-500-290	SMALL EQUIPMENT	-	-	25,000	-
072-500-350	LEGAL	-	-	-	-
072-500-355	WITNESS EXPENSE	-	-	-	-
072-500-430	CONTRACTED SERVICES	-	-	-	-
072-500-480	TRAINING	-	179	10,000	7,500
072-500-490	OTHER EXPENDITURES	-	-	-	-
TOTAL OTHER EXPENDITURES - STATE		2,572	1,865	45,000	15,000
072-510-290	SMALL EQUIPMENT	-	-	-	-
072-510-430	CONTRACTED SERVICES	-	-	-	-
072-510-480	TRAINING	-	-	-	-
TOTAL OTHER EXPENDITURES - FEDERAL		-	-	-	-
<b>TOTAL FORFEITURE FUNDS</b>		<b>8,495</b>	<b>9,108</b>	<b>68,644</b>	<b>135,011</b>
<b><u>Est Ending Fund Balance 9/30/22</u></b>					<b>\$ 121</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>PRE-TRIAL DIVERSION FUND 075</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 45,989</b>
075-330-121	FEES	57,550	19,424	100,000	75,000
075-380-900	INTEREST	1,233	99	1,200	135
	<b>TOTAL REVENUE</b>	<b>58,783</b>	<b>19,523</b>	<b>101,200</b>	<b>75,135</b>
075-523-130	SALARY - OTHERS	71,290	29,485	98,850	99,850
075-523-140	PAYROLL TAXES	5,351	2,119	7,800	7,800
075-523-155	GROUP LIFE INSURANCE	100	41	160	160
075-523-160	RETIREMENT	7,511	3,165	10,550	12,000
075-523-170	WORKERS COMPENSATION	110	35	160	120
	<b>SUB TOTAL - SALARIES</b>	<b>84,362</b>	<b>34,845</b>	<b>117,520</b>	<b>119,930</b>
075-523-210	OFFICE SUPPLIES	-	-	-	1,000
075-523-240	OPERATING SUPPLIES-REFUNDS	-	500	1,000	-
075-523-480	TRAINING	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
	<b>TOTAL PRE-TRIAL DIVERSION FUND</b>	<b>84,362</b>	<b>35,345</b>	<b>118,520</b>	<b>120,930</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 194</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b>JAIL COMMISSARY FUND 081</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 435,062</b>
081-304-031	COMMISSARY - COMMISSIONS	152,514	137,513	137,500	137,500
081-304-032	COMMISSARY SALARY REIMBURSE	-	-	-	-
081-304-033	INDIGENT KIT REVENUE	15,510	9,237	16,000	16,000
081-304-034	PHONE CARD REVENUE	99,650	69,125	100,000	100,000
081-380-800	OTHER REVENUE	53	44	50	50
081-380-900	INTEREST	6,369	3,078	5,500	5,500
	<b>TOTAL REVENUE</b>	<b>274,096</b>	<b>218,997</b>	<b>259,050</b>	<b>259,050</b>
081-600-130	SALARY - OTHERS	29,361	21,960	30,551	31,284
081-600-140	PAYROLL TAXES	2,323	1,736	2,431	2,488
081-600-150	GROUP INSURANCE	3,510	-	3,510	3,810
081-600-155	GROUP LIFE INSURANCE	41	31	50	48
081-600-160	RETIREMENT	3,127	2,317	3,221	3,640
081-600-170	WORKERS COMPENSATION	527	401	545	558
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	110	(1,060)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>39,899</b>	<b>26,059</b>	<b>41,208</b>	<b>42,729</b>
081-600-200	CLOTHING	3,565	1,785	28,898	10,000
081-600-201	LIBRARY	5,433	7,602	7,602	7,500
081-600-210	SUPPLIES	175	519	6,500	6,500
081-600-211	HYGIENE SUPPLIES	5,952	3,642	7,500	7,500
081-600-212	INDIGENT SUPPLIES	25,262	13,726	22,000	22,000
081-600-213	PHONE CARDS	70,000	50,000	80,000	80,000
081-600-240	OPERATING EXPENSES	2,155	1,479	4,500	4,500
081-600-260	REPAIRS & MAINTENANCE	-	-	-	-
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	3,540	1,979	10,000	10,000
081-600-430	CONTRACTED SERVICES	35,953	13,602	40,000	40,000
081-600-560	MEDICAL	-	-	500	500
081-600-770	FURNITURE & EQUIPMENT	56,754	-	50,000	60,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>208,789</b>	<b>94,334</b>	<b>257,600</b>	<b>248,600</b>
	<b>TOTAL JAIL COMMISSARY FUND</b>	<b>248,688</b>	<b>120,394</b>	<b>298,808</b>	<b>291,329</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 402,783</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
	<b>JUVENILE PROBATION - GENERAL FUND 011</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 191,000</b>
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
011-380-856	REIMBURSED MEDICAL	629	140	1,500	1,000
011-390-800	INSURANCE RECOVERY	-	-	-	-
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	-	-	3,000
011-399-100	TRANSFER - GENERAL FUND	2,455,876	1,723,297	2,297,729	2,371,552
011-399-510	TRANSFER - NEXT STEP	50,501	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,584,065</b>	<b>1,774,809</b>	<b>2,376,288</b>	<b>2,452,611</b>
011-499-420	TRANSFER - IMPROVEMENT FUND	250,501	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>250,501</b>	<b>-</b>	<b>-</b>	<b>-</b>
011-731-110	SALARY - DEPARTMENT HEAD	115,287	87,043	121,963	125,423
011-731-130	SALARY - OTHERS	1,203,843	917,452	1,502,303	1,534,301
011-731-135	OVERTIME	5,214	1,554	5,000	5,000
011-731-139	SALARY - STATE SUPPLEMENT	1,846	1,096	1,500	-
011-731-140	PAYROLL TAXES	128,754	96,506	157,654	155,951
011-731-150	GROUP INSURANCE	186,030	140,400	224,640	236,220
011-731-155	GROUP LIFE INSURANCE	2,419	1,819	3,262	3,025
011-731-160	RETIREMENT	184,025	137,143	214,542	234,188
011-731-170	WORKERS COMPENSATION	5,949	4,348	5,739	5,802
011-731-180	UNIFORM ALLOWANCE	-	450	900	900
011-731-185	TELEPHONE ALLOWANCE	3,045	2,280	3,480	3,180
011-731-196	ACCRUE 27TH PP	15,824	(55,336)	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>1,852,237</b>	<b>1,334,755</b>	<b>2,240,983</b>	<b>2,303,990</b>
011-731-210	OFFICE SUPPLIES	4,883	4,268	11,000	7,375
011-731-240	OPERATING EXPENSE	-	-	-	1,700
011-731-245	LICENSING & SOFTWARE	-	-	-	6,050
011-731-250	VEHICLE OPERATION	6,359	5,706	10,000	10,000
011-731-260	REPAIRS & MAINTENANCE	1,120	2,848	5,500	5,500
011-731-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	1,000
011-731-290	SMALL EQUIPMENT	6,591	5,103	15,000	10,000
011-731-430	CONTRACTED SERVICES	21,770	17,564	26,255	24,791
011-731-470	TELEPHONE	5,740	4,272	7,000	4,600
011-731-480	TRAINING	1,479	1,786	27,550	27,000
011-731-488	DUES & MEMBERSHIPS	-	-	-	-
011-731-490	UTILITIES	12,606	7,475	24,000	24,000
011-731-560	MEDICAL	3,678	2,447	11,500	11,105
011-731-570	PURCHASED RESIDENTIAL	55	-	165,000	165,000
011-731-580	OFFENDER TRANSPORT	1,533	1,338	4,500	3,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>65,813</b>	<b>52,807</b>	<b>310,305</b>	<b>304,621</b>
011-776-073	JUVENILE PROBATION VEHICLES	-	30,175	40,000	35,000
	<b>CAPITAL EXPENDITURES</b>	<b>-</b>	<b>30,175</b>	<b>40,000</b>	<b>35,000</b>
	<b>TOTAL JUVENILE PROBATION FUND</b>	<b>2,168,550</b>	<b>1,417,737</b>	<b>2,591,288</b>	<b>2,643,611</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 0</b>
	<b>JUVENILE PROBATION - STATE FUND 022</b>				
	<b>Est Beginning Fund Balance 9/1/21</b>				<b>\$ 771,452</b>
022-350-730	STATE A - STATE AID	828,945	752,009	820,372	828,420
022-350-740	STATE M - TCOMI/SPEC NEEDS	-	-	-	-
022-350-742	STATE S - PREVENTION INTERVENTION	9,440	-	-	-
022-350-743	STATE R - SPECIAL PURPOSES	145,639	93,584	110,850	-
022-350-744	STATE R - RESIDENTIAL PROJECT	744,191	705,798	769,962	769,962
022-350-770	TITLE IV-E FEDERAL FOSTER CARE	-	3,714	16,000	12,000
022-350-776	IV-E EARNED INTEREST	2,554	246	2,000	300
	<b>TOTAL GRANT PROCEEDS</b>	<b>1,730,769</b>	<b>1,555,350</b>	<b>1,719,184</b>	<b>1,610,682</b>
022-380-780	PROBATION FEES	7,908	5,324	8,000	8,000
022-380-781	PLACEMENT FEES	8,053	3,473	14,000	6,000
022-380-782	COUNSELING FEES	4,376	4,255	3,500	4,000
022-380-783	DRUG TESTING FEES	1,383	144	2,000	1,500
022-380-785	ELECTRONIC MONITORING FEES	2,170	1,395	2,500	2,000
022-380-795	EARNED INTEREST	13,858	1,364	16,000	1,500
022-380-800	OTHER REVENUE	583	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>38,331</b>	<b>15,955</b>	<b>46,000</b>	<b>23,000</b>
	<b>TOTAL REVENUE</b>	<b>1,769,100</b>	<b>1,571,305</b>	<b>1,765,184</b>	<b>1,633,682</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
022-499-420	TRANSFER TO IMPROVEMENT FUND	29,200	24,333	29,200	29,200
022-499-500	TRANSFER A GRANT YOUTH CENTER	71,185	59,321	71,185	71,185
	<b>TOTAL TRANSFERS</b>	<b>100,385</b>	<b>83,654</b>	<b>100,385</b>	<b>100,385</b>
022-730-110	SALARY - DEPARTMENT HEAD	21,592	17,440	21,592	21,592
022-730-130	SALARY - OTHERS	449,181	388,059	449,181	449,181
022-730-140	PAYROLL TAXES	-	-	-	-
022-730-155	GROUP LIFE INSURANCE	-	-	-	-
022-730-160	RETIREMENT	-	-	-	-
022-730-170	WORKERS COMP	-	-	-	-
	<b>SUB TOTAL - SALARIES</b>	<b>470,773</b>	<b>405,498</b>	<b>470,773</b>	<b>470,773</b>
022-730-240	OPERATING EXPENSES	3,297	8,840	9,440	9,440
022-730-241	OPERATING - ISP	593	-	-	-
022-730-245	LICENSING & SOFTWARE	-	-	-	7,250
022-730-290	SMALL EQUIPMENT	31,806	-	-	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	6,650	4,383	4,383	7,383
022-730-412	SEX OFFENDER TREATMENT	29,349	21,175	40,000	40,000
022-730-430	CONTRACTED SERVICES	4,383	-	-	12,000
022-730-480	TRAINING	10,200	4,050	10,200	17,219
022-730-488	DUES & MEMBERSHIPS	-	-	-	-
022-730-555	DRUG TESTING	6,791	-	-	-
022-730-570	PURCHASED RESIDENTIAL	193,918	160,730	214,391	193,170
022-730-900	REFUND TO TJPC	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>286,987</b>	<b>199,177</b>	<b>278,414</b>	<b>286,462</b>
	<b>STATE A - STATE AID</b>	<b>757,760</b>	<b>604,676</b>	<b>749,187</b>	<b>757,235</b>
022-742-240	OPERATING EXPENSES	9,440	-	-	-
022-742-900	REFUND TO TJJD	-	-	-	-
	<b>STATE S</b>	<b>9,440</b>	<b>-</b>	<b>-</b>	<b>-</b>
022-743-235	VOCATIONAL/EDUCATIONAL - DSA	1,296	-	-	-
022-743-236	YOUTH RECREATIONAL - DSA	2,507	-	-	-
022-743-240	OPERATING EXPENSES - DSA	3,960	537	750	-
022-743-260	REPAIRS & MAINTENANCE - DSA	1,047	-	-	-
022-743-290	SMALL EQUIPMENT - DSA	29,701	-	-	-
022-743-430	CONTRACTED SERVICES	67,039	27,250	110,850	-
022-743-431	CONTRACTED SERVICES - DSA	4,150	-	-	-
022-743-432	CONTRACTED SERVICES - HOPE	20,000	-	-	-
022-743-480	TRAINING - DSA	2,963	-	-	-
022-743-481	TRAINING - HOPE	-	14,250	14,250	-
022-743-900	REFUND TO TJJD	43,850	-	-	-
	<b>STATE R-SPECIAL PURPOSE</b>	<b>176,513</b>	<b>42,037</b>	<b>125,850</b>	<b>-</b>
022-744-130	SALARY - OTHERS	155,042	309,125	389,070	421,000
022-744-135	OVERTIME	13,806	34,294	44,500	40,000
022-744-140	PAYROLL TAXES	12,790	25,966	33,804	33,500
022-744-150	GROUP INSURANCE	25,111	44,101	60,760	68,580
022-744-155	GROUP LIFE INSURANCE	237	481	675	560
022-744-160	RETIREMENT	18,231	36,304	44,928	52,100
022-744-170	WORKERS' COMPENSATION	1,770	6,927	7,309	7,500
022-744-180	UNIFORM ALLOWANCE	21	31	50	50
022-744-185	TELEPHONE ALLOWANCE	23	6	50	50



**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	SUB TOTAL - SALARIES	227,030	457,235	581,146	623,340
022-744-235	VOCATIONAL/EDUCATIONAL	-	-	-	-
022-744-240	OPERATING SUPPLIES	28,072	59,946	129,616	87,422
022-744-410	PSYCHOLOGICAL/PSYCHIATRIC	-	-	-	-
022-744-430	CONTRACTED SERVICES	-	-	-	-
022-744-480	TRAINING	-	-	-	-
022-744-740	MEDICAL CONTINGENCY	-	-	30,000	30,000
	TOTAL OTHER EXPENDITURES	28,072	59,946	159,616	117,422
	<b>STATE R RESIDENTIAL PROJECT</b>	<b>255,102</b>	<b>517,182</b>	<b>740,762</b>	<b>740,762</b>
022-770-480	TRAINING	-	-	5,000	5,000
022-770-570	PURCHASED RESIDENTIAL	18,340	19,696	52,000	52,000
	<b>TITLE IV-E OPERATING</b>	<b>18,340</b>	<b>19,696</b>	<b>57,000</b>	<b>57,000</b>
022-780-210	OFFICE SUPPLIES	-	-	2,000	2,000
022-780-222	PARENTING CLASS	350	1,433	1,500	1,500
022-780-240	OPERATING EXPENSES	1,215	1,633	4,000	4,000
022-780-250	VEHICLE OPERATION	-	-	10,000	10,000
022-780-260	REPAIRS & MAINTENANCE	-	-	1,000	1,000
022-780-290	SMALL EQUIPMENT	-	-	15,000	15,000
022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	-	1,350	10,000	15,000
022-780-430	CONTRACTED SERVICES	450	-	10,000	10,000
022-780-580	OFFENDER TRANSPORT	-	-	4,000	4,000
022-780-722	CAPITAL EQUIPMENT	-	-	-	-
	<b>PROBATION FEES</b>	<b>2,015</b>	<b>4,417</b>	<b>57,500</b>	<b>62,500</b>
022-781-560	MEDICAL	-	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	-	-	52,000	52,000
	<b>PLACEMENT FEES</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	-	1,117	2,500	2,500
022-782-411	GENERAL COUNSELING	-	-	3,000	3,000
022-782-412	SEX OFFENDER TREATMENT	571	-	5,000	5,000
	<b>COUNSELING FEES</b>	<b>571</b>	<b>1,117</b>	<b>10,500</b>	<b>10,500</b>
022-783-555	DRUG TESTING	1	-	7,000	7,000
	<b>DRUG TESTING FEES</b>	<b>1</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
022-785-430	CONTRACTED SERVICES	4,992	1,392	5,000	5,000
022-785-431	ELECTRONIC MONITORING-ISP	60	1,674	3,000	3,000
	<b>ELECTRONIC MONITORING FEES</b>	<b>5,052</b>	<b>3,066</b>	<b>8,000</b>	<b>8,000</b>
022-795-210	OFFICE SUPPLIES	-	-	-	1,000
022-795-240	OPERATING EXPENSES	1,621	4,000	4,000	3,000
022-795-260	REPAIRS & MAINTENANCE	-	-	-	-
022-795-290	SMALL EQUIPMENT	-	-	-	-
022-795-480	TRAINING	715	-	5,000	5,000
	<b>EARNED INTEREST</b>	<b>2,336</b>	<b>4,000</b>	<b>9,000</b>	<b>9,000</b>
	<b>TOTAL JUVENILE PROBATION - STATE FUND</b>	<b>1,327,513</b>	<b>1,279,843</b>	<b>1,920,184</b>	<b>1,807,382</b>
	<b>Est Ending Fund Balance 8/31/22</b>				<b>\$ 597,752</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			<b>6/30/21</b>		
			<b>ACTUAL</b>	<b>AMENDED</b>	<b>ADOPTED</b>
<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>2020 ACTUAL</u></b>	<b><u>2021 Y-T-D</u></b>	<b><u>2021 BUDGET</u></b>	<b><u>2022 BUDGET</u></b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b>JUVENILE CENTER IMPROVEMENT FUND 042</b>				
	<b>Est Beginning Fund Balance 10/1/21</b>				<b>\$ 146,794</b>
042-350-800	INTERGOVERNMENTAL REVENUE	-	-	-	-
042-380-900	INTEREST	4,347	365	4,000	500
042-399-110	TRANSFER - JUVENILE PROBATION	250,501	-	-	-
042-399-220	TRANSFER - JUVENILE GRANT	31,633	21,900	29,200	29,200
042-399-500	TRANSFER - YOUTH CENTER	21,000	-	-	5,800
042-399-501	TRANSFER - YOUTH CTR BEDS	19,590	16,620	22,000	20,000
	<b>TOTAL REVENUE</b>	<b>327,071</b>	<b>38,885</b>	<b>55,200</b>	<b>55,500</b>
042-725-260	REPAIRS & MAINTENANCE-YC	-	-	6,202	25,000
042-725-261	REPAIRS & MAINTENANCE-UNANTICIP	3,194	29,125	29,126	30,000
042-725-290	SMALL EQUIPMENT	9,850	-	-	-
	REPAIRS/SMALL EQUIP	13,044	29,125	35,328	55,000
042-777-042	CAPITAL EXPENDITURES	335,095	254,771	263,196	-
042-777-050	CAPITAL EQUIPMENT - YC	-	-	-	-
	TOTAL CAPITAL	335,095	254,771	263,196	-
	<b>TOTAL JUV CENTER IMPROVEMENT FUND</b>	<b>348,138</b>	<b>283,897</b>	<b>298,524</b>	<b>55,000</b>
	<b>Est Ending Fund Balance 9/30/22</b>				<b>\$ 147,294</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2020 ACTUAL</b>	<b>2021 Y-T-D</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>
	<b><u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				<b>\$ 125,000</b>
050-350-013	AISD TEACHER	46,428	30,952	46,428	46,428
050-350-700	BED CONTRACTS	295,580	198,430	140,000	200,000
050-350-720	POTTER COUNTY CONTRACT	2,820,062	2,274,377	3,247,451	3,411,615
050-350-800	MISCELLANEOUS INTGVTL REVENUE	1,811	-	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	84,435	49,752	104,000	104,000
050-350-856	REIMBURSED MEDICAL	6,280	5,870	7,000	7,000
	OTHER REVENUE SUBTOTAL	3,254,595	2,559,380	3,544,879	3,769,043
050-380-250	EMPLOYEE MEAL SUPPLEMENT	19,205	14,248	22,000	20,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	205	32	400	100
050-380-800	MISCELLANEOUS REVENUE	135	297	400	500
050-380-850	DONATED RECEIPTS	-	-	-	-
050-380-900	INTEREST	3,575	790	8,000	500
	MISC REVENUE SUBTOTAL	23,119	15,366	30,800	21,100
050-399-100	TRANSFER-GENERAL FUND	2,631,476	2,398,700	3,198,266	3,360,431
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	53,389	71,185	71,185
	TOTAL TRANSFERS	2,702,661	2,452,088	3,269,451	3,431,616
	<b>TOTAL REVENUE</b>	<b>5,980,376</b>	<b>5,026,834</b>	<b>6,845,130</b>	<b>7,221,759</b>

**RANDALL COUNTY, TEXAS**  
**FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2020 ACTUAL	2021 Y-T-D	2021 BUDGET	2022 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	21,000	-	-	5,800
050-499-421	TRANSFER TO IMPVT FD-BEDS	19,590	16,620	22,000	20,000
	TOTAL TRANSFERS	40,590	16,620	22,000	25,800
050-710-130	SALARY - OTHERS	3,613,273	2,618,676	4,043,007	4,196,313
050-710-135	OVERTIME	365,759	243,445	365,000	365,000
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,096	42,794	45,375
050-710-140	PAYROLL TAXES	302,954	219,377	349,748	366,218
050-710-150	GROUP INSURANCE	512,859	376,078	527,202	587,502
050-710-155	GROUP LIFE INSURANCE	5,673	4,109	7,241	7,102
050-710-160	RETIREMENT	431,161	309,968	476,732	550,541
050-710-170	WORKERS COMPENSATION	68,885	50,768	76,663	79,007
050-710-180	UNIFORM ALLOWANCE	273	152	297	297
050-710-185	TELEPHONE ALLOWANCE	3,087	1,761	2,811	3,111
050-710-196	ACCRUE 27TH PP	15,627	(136,301)	-	-
	SUB TOTAL - SALARIES	5,321,050	3,689,129	5,891,495	6,200,466
050-710-200	UNIFORM	3,957	2,973	4,500	4,500
050-710-210	OFFICE SUPPLIES	4,967	4,377	9,000	9,000
050-710-220	OFFENDER FOOD	135,119	58,452	173,250	173,250
050-710-222	OFFENDER NON-FOOD	16,053	3,340	17,900	17,900
050-710-223	PHASE OUTINGS	446	347	1,250	1,250
050-710-230	OFFENDER SUPPLIES	28,634	18,541	30,000	30,000
050-710-240	OPERATING SUPPLIES	2,660	2,294	7,000	7,000
050-710-245	LICENSING & SOFTWARE	-	-	-	3,800
050-710-250	VEHICLE OPERATION	3,679	1,117	8,000	8,000
050-710-260	REPAIRS & MAINTENANCE	37,892	19,921	53,500	47,500
050-710-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	6,000
050-710-290	SMALL EQUIPMENT	7,610	21,197	30,800	30,800
050-710-291	SMALL EQUIPMENT - TDA GRANT	-	-	-	-
050-710-315	INTERPRETER	1,046	416	1,250	1,250
050-710-410	YOUTH CENTER TEACHER	46,428	30,952	46,428	46,428
050-710-430	CONTRACTED SERVICES	20,079	20,615	30,000	38,780
050-710-450	REIMBURSED MILEAGE	-	-	-	-
050-710-470	TELEPHONE	1,783	2,382	3,290	4,000
050-710-480	TRAINING	4,178	5,277	23,000	23,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	14	-	50	-
050-710-490	UTILITIES	58,988	33,328	80,000	80,000
050-710-510	INSURANCE & BONDS	84,097	127,419	141,225	190,400
050-710-560	MEDICAL	12,758	11,290	20,000	20,000
050-710-580	OFFENDER TRANSPORT	17	2	250	250
050-710-590	ANIMAL THERAPY	-	-	-	-
050-710-710	PROFESSIONAL FEES	35,314	22,773	45,460	45,460
050-710-711	PRE-EMPLOYMENT	9,217	2,527	14,500	14,500
050-710-740	CONTINGENCY	-	-	2,540	2,540
	TOTAL OTHER EXPENDITURES	514,936	389,541	743,193	805,608

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
050-711-130	SALARY - OTHERS	78,008	65,499	100,200	105,000
050-711-135	OVERTIME	8,395	3,293	15,000	15,000
050-711-140	PAYROLL TAXES	6,277	5,097	7,800	8,100
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	118	96	160	160
050-711-160	RETIREMENT	8,977	7,257	10,600	12,300
050-711-170	WORKERS COMPENSATION	1,469	1,221	1,735	1,825
050-711-196	ACCRUE 27TH PP	601	(3,802)	-	-
	<b>SUBTOTAL - SALARY &amp; FRINGE</b>	<b>103,845</b>	<b>78,662</b>	<b>135,495</b>	<b>142,385</b>
050-711-220	USDA ALLOWABLE FOOD	-	46,192	40,000	40,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	-	8,629	7,500	7,500
	<b>TOTAL USDA OTHER EXPENDITURES</b>	<b>-</b>	<b>54,821</b>	<b>47,500</b>	<b>47,500</b>
	<b>TOTAL YCHP FUND</b>	<b>5,980,421</b>	<b>4,228,773</b>	<b>6,839,683</b>	<b>7,221,759</b>
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				<b>\$ 125,000</b>

**RANDALL COUNTY, TEXAS  
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

			6/30/21		
			ACTUAL	AMENDED	ADOPTED
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>
	<b><u>NEXT STEP FUND 051</u></b>				
	<b><u>Est Beginning Fund Balance 10/1/21</u></b>				\$ -
051-380-800	MISCELLANEOUS REVENUE	-	-	-	-
051-380-900	INTEREST	194	-	-	-
	<b>TOTAL REVENUE</b>	<b>194</b>	-	-	-
051-499-110	TRANSFER - JUVENILE PROBATIO	50,501	-	-	-
051-499-420	TRANSFER - IMPROVEMENT FUND	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>50,501</b>	-	-	-
051-720-260	REPAIRS & MAINTENANCE	-	-	-	-
051-720-490	UTILITIES	940	-	-	-
051-720-510	INSURANCE & BONDS	2,969	-	-	-
	<b>TOTAL OTHER EXPENDITURES</b>	<b>3,909</b>	-	-	-
	<b>NEXT STEP</b>	<b>54,410</b>	-	-	-
	<b><u>Est Ending Fund Balance 9/30/22</u></b>				\$ -