

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-310-215	AD VALOREM TAXES - CURRENT	41,846,379	44,258,853	44,438,582	48,394,217
010-310-215	RANDALL COUNTY TIRZ 1	-	-	-	(6,875)
010-310-216	ADVALOREM TAXES - DELINQUENT	571,609	300,842	550,000	550,000
010-310-226	PAYMENTS IN LIEU OF TAXES	330,885	402,600	402,600	409,400
	TAXES	42,748,873	44,962,295	45,391,182	49,346,742
010-320-115	FEES - COUNTY CLERK	856,711	546,611	795,000	750,000
010-320-141	WORK RELEASE	475	410	1,500	1,500
010-320-210	FEES - TAX ASSESSOR/COLLECTOR	756,951	669,764	701,982	777,631
010-320-220	R&B REVENUE - AUTO REGISTRATION	360,000	360,000	360,000	360,000
010-320-225	OPT AUTO REG - ROAD & BRIDGE FEE	1,493,780	1,098,040	1,400,000	1,460,000
010-320-230	R&B REVENUE - VEHICLE SALES TAX	-	440	-	-
010-320-235	VEHICLE SALES TAX REVENUE	1,587,663	1,929,270	1,575,000	1,725,000
010-320-250	FEES - COUNTY SHERIFF	16,023	10,735	15,000	15,000
010-320-251	EMPLOYEE MEAL TICKETS	55,508	36,610	60,000	52,500
010-320-405	MIXED BEVERAGE TAXES	400,125	233,806	325,000	395,000
	NON COURT FEES	5,527,236	4,885,686	5,233,482	5,536,631
010-330-115	FINES AND PRIOR YR FEES	300,129	203,244	275,000	275,000
010-330-116	FEES - COUNTY CLERK	29,938	38,934	13,500	50,000
010-330-125	FINES - DISTRICT CLERK	373,651	225,147	335,000	320,000
010-330-126	FEES - DISTRICT COURT	298,096	201,627	300,000	270,000
010-330-127	FAMILY PROTECTION FEE	17,352	1,830	7,000	-
010-330-137	FEES - DIST CLERK JUDICIARY	163	65	150	65
010-330-139	DC - CHILD COST ATTENDANT	1,173	346	1,000	475
010-330-150	FEES - COURT COST FUND	70,288	45,746	80,000	65,000
010-330-151	COUNTY JURY SB346	355	558	250	700
010-330-152	DRUG COURT FEES	-	730	-	-
010-330-165	CO CLERK CRT REPORTER	-	735	-	1,000
010-330-170	FINES - JP#1	358,960	218,411	385,000	290,000
010-330-172	JP#1 DEFENSIVE DRIVING FEE	886	790	850	1,000
010-330-180	FINES - JP#4 ELECTED	206,951	158,326	225,000	100,000
010-330-182	JP#4 ELECTED DEFENSIVE DRIVING FEE	628	450	550	250
010-330-185	FINES - JP#4 APPOINTED	-	-	-	100,000
010-330-186	JP#4 APPOINTED DEFENSIVE DRIVING FEE	-	-	-	250
010-330-200	FEES - CONSTABLE PCT #1	35,690	21,137	32,500	28,000
010-330-204	FEES - CONSTABLE PCT #4	21,452	17,979	20,000	22,500
010-330-210	FEES - FIRE MARSHALL	20	-	25	20
010-330-250	FEES - COUNTY SHERIFF	58,592	36,371	60,000	60,000
	CRIMINAL COURT FINES & FEES	1,774,323	1,172,428	1,735,825	1,584,260
010-340-115	FINES & FEES - COUNTY CLERK	75,521	50,321	70,000	70,000
010-340-116	FEES - COUNTY CLERK E FILING	-	16,211	-	30,000
010-340-125	FEES - DISTRICT CLERK	215,892	106,900	205,000	150,000
010-340-126	FEES - DISTRICT CLERK	6	35,233	45	65,000
010-340-151	COUNTY JURY FUND	-	9,078	-	15,000
010-340-160	FEES - DIST CLK COURT REPORT	20,224	4,234	20,000	300
010-340-161	FEES DC CRT REP 22SB41	-	15,381	-	30,000
010-340-165	FEES - CO CLK COURT REPORTER	270	7,495	400	12,500
010-340-170	FEES - JP#1	12,320	9,032	12,000	10,500
010-340-180	FEES - JP#4 ELECTED	52,388	35,702	50,000	25,000
010-340-185	FEES - JP#4 APPOINTED	-	-	-	25,000
010-340-200	FEES - CONSTABLE PCT #1	239	-	250	90

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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-340-204	FEES - CONSTABLE PCT #4	2,134	2,204	2,200	2,200
010-340-250	FEES - COUNTY SHERIFF	302,668	250,195	290,000	325,000
	CIVIL COURT FINES & FEES	681,663	541,986	649,895	760,590
010-350-400	LATERAL ROAD FUNDS	33,673	33,779	33,500	33,750
010-350-410	WHEEL & AXLE FEES	69,939	36,873	75,000	70,000
010-350-415	TOBACCO SETTLEMENT	23,556	24,981	23,500	24,500
010-350-420	TCEQ- WASTE MGMT FEES	13,058	9,812	10,500	13,000
010-350-444	VOTER REGISTRATION - REIMBURSEMENT	15,362	-	6,500	17,500
010-350-450	EXTRADITION FEE CO CLERK	173	219	-	225
010-350-500	STATE SUPPLMNT - CO CRT@LAW	168,000	84,000	168,000	168,000
010-350-505	STATE SUPPLMNT - CO JUDGE	22,838	18,483	25,200	25,200
010-350-510	SB7 COURT APPT ATTY GRANT	93,619	43,111	110,000	86,000
010-350-520	DA OAG GRANT	-	36,726	45,000	45,000
010-350-521	LONGEVITY PAY - ASSISTANT DA	37,643	25,920	40,520	44,000
010-350-522	DA IV-E CPS ATTORNEY	43,898	6,336	40,000	40,000
010-350-524	DA WITNESS REIMBURSEMENT	2,262	6,255	8,000	8,000
010-350-525	JURY FUND REIMBURSEMENT	11,836	12,988	20,000	25,000
010-350-526	DA - DOJ GRANT	-	-	340,000	25,000
010-350-612	SOCIAL SECURITY	200	2,000	2,500	1,200
010-350-615	SERVICES TO CITY OF CANYON	235,009	161,199	214,932	223,853
010-350-623	JAIL BED REVENUE	5,893,576	3,096,165	5,200,000	5,000,000
010-350-624	SHERIFF-INTERGOVERNMENTAL	189,492	97,070	174,805	151,500
010-350-632	SAFER-FIRE GRANT	16,295	-	-	-
010-350-633	TEXAS FOREST SVC RVFDAP	-	5,218	-	-
010-350-634	VINE GRANT	13,928	4,648	18,619	18,619
010-350-635	TIFMAS REIMBURSEMENT	-	-	5,000	12,500
010-350-640	CJD GRANT #2915402 - VICTIM	49,477	22,445	54,836	57,235
010-350-641	CJD GRANT #3116802 - DA	72,860	30,778	70,951	71,000
010-350-800	MISC INTERGOVERNMENTAL REVENUE	153,291	93,335	110,000	150,000
	INTERGOVERNMENTAL	7,159,982	3,852,340	6,797,363	6,311,082
010-380-210	CC FEES - COUNTY CLERK	-	-	-	-
010-380-213	CC FEES - TAX A/C	113,259	87,478	90,000	115,000
010-380-471	ROAD & BRIDGE - MISCELLANEOUS	58,591	27,316	50,000	45,000
010-380-623	INMATE HEALTH CARE REIMB	106,158	65,328	97,000	97,000
010-380-624	SHERIFF-MISCELLANEOUS	169,078	78,684	127,059	125,000
010-380-650	BAIL BOND FEES	3,425	575	1,000	1,000
010-380-700	RENTAL INCOME	62,968	28,148	71,500	62,950
010-380-800	OTHER REVENUE	220,213	72,950	80,500	103,000
010-380-850	DONATED RECEIPTS	526,743	2,534,136	2,549,137	25,000
010-380-851	DONATIONS-FIRE DEPT	500	1,250	100	1,000
010-380-900	INTEREST	293,120	249,995	350,000	310,000
010-390-800	INSURANCE RECOVERY	329,809	35,158	122,863	75,000
010-390-825	PROCEEDS FROM ASSET DISPOSAL	477,421	137,730	259,260	125,000
	MISC	2,361,286	3,318,747	3,798,419	1,084,950
010-399-044	TRANSFER FR 1909 CRTHS RESTORATION	-	-	20,136	20,136
010-399-150	TRANSFER FROM CO ASST DIST 1	409,328	-	1,535,000	768,400
010-399-200	TRANSFER FROM UNCLAIMED PROPERTY	278	-	275	375
	TRANSFERS IN	409,606	-	1,555,411	788,911
	TOTAL REVENUE	60,662,969	58,733,483	65,161,577	65,413,166

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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-411-110	SALARY - ELECTED OFFICIAL	92,442	87,117	119,310	122,133
010-411-130	SALARY - OTHERS	62,068	56,301	77,292	80,328
010-411-135	OVERTIME	-	-	2,400	2,400
010-411-140	PAYROLL TAXES	12,424	11,479	16,085	16,535
010-411-150	GROUP INSURANCE	12,285	11,430	15,240	15,240
010-411-155	GROUP LIFE INSURANCE	212	191	312	278
010-411-160	RETIREMENT	15,961	16,514	23,154	24,106
010-411-170	WORKERS COMPENSATION	213	200	282	290
010-411-185	TELEPHONE ALLOWANCE	420	315	420	420
010-411-190	TRAVEL ALLOWANCE	6,000	5,400	7,200	7,200
010-411-196	ACCRUE 27TH PP	705	(6,996)	-	-
	SUB TOTAL - SALARIES	202,730	181,951	261,695	268,930
010-411-210	OFFICE SUPPLIES	1,372	93	1,235	1,235
010-411-260	REPAIRS & MAINTENANCE	-	-	250	250
010-411-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-411-290	SMALL EQUIPMENT	943	-	4,000	4,000
010-411-315	INTERPRETER EXPENSE	-	-	50	50
010-411-430	CONTRACTED SERVICES	-	36	65	65
010-411-450	REIMBURSED MILEAGE	-	-	100	100
010-411-470	TELEPHONE	-	-	25	25
010-411-480	TRAINING	420	2,599	5,000	5,000
010-411-488	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
	TOTAL OTHER EXPENDITURES	3,735	3,729	11,925	11,925
	COUNTY JUDGE	206,465	185,679	273,620	280,855

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			6/30/22		
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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-412-110	SALARY - ELECTED OFFICIAL	140,735	109,619	150,161	154,665
010-412-130	SALARY - OTHERS	108,940	81,095	111,055	21,446
010-412-140	PAYROLL TAXES	21,672	16,433	23,703	17,162
010-412-150	GROUP INSURANCE	40,950	34,290	45,720	34,290
010-412-155	GROUP LIFE INSURANCE	408	294	464	291
010-412-160	RETIREMENT	30,669	25,411	35,100	25,483
010-412-170	WORKERS COMPENSATION	385	303	411	294
010-412-185	TELEPHONE ALLOWANCE	840	630	840	420
010-412-190	TRAVEL ALLOWANCE	6,500	5,175	6,900	6,900
010-412-194	CO ATTNY CCT SUPPLEMENT	23,840	17,421	23,840	23,840
010-412-195	JUVENILE BOARD SUPPLEMENT	17,962	12,451	16,602	16,602
010-412-196	ACCUE 27TH PP	1,016	(10,314)	-	-
	SUB TOTAL - SALARIES	393,916	292,808	414,796	301,394
010-412-210	OFFICE SUPPLIES	1,633	636	2,300	2,000
010-412-240	OPERATING SUPPLIES - COVID	-	-	-	-
010-412-260	REPAIRS & MAINTENANCE	-	-	7,500	2,500
010-412-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-412-270	CONTRACT ROAD REPAIRS	1,029,454	-	1,175,328	1,600,000
010-412-290	SMALL EQUIPMENT	54	-	-	-
010-412-350	LEGAL	17,439	345,445	356,495	20,000
010-412-351	PROFESSIONAL & CONSULTING	201,938	92,760	200,000	200,000
010-412-430	CONTRACTED SERVICES	271,621	268,795	345,980	79,001
010-412-450	REIMBURSED MILEAGE	4,483	1,774	3,500	1,500
010-412-470	TELEPHONE	-	-	-	-
010-412-480	TRAINING	50	1,121	3,250	1,250
010-412-481	TRAINING-COMM. PCT.#1	775	1,230	2,500	2,500
010-412-482	TRAINING-COMM. PCT.#2	1,936	1,132	2,500	2,500
010-412-483	TRAINING-COMM. PCT.#3	650	1,408	2,500	2,500
010-412-484	TRAINING-COMM. PCT.#4	825	85	2,500	2,500
010-412-485	TAC DUES	2,440	-	-	-
010-412-487	URBAN COUNTIES	6,443	-	-	-
010-412-488	DUES & MEMBERSHIPS	290	13,146	13,750	15,000
010-412-713	COMPENSATION STUDY	-	11,625	75,000	-
010-412-740	CONTINGENCY	-	-	85,500	200,000
010-412-750	CENSUS 2020 REDISTRICTING	360	25,290	50,000	-
010-412-755	EMPLOYEE RECOGNITION	-	840	1,000	1,000
010-412-790	CANYON LIBRARY	50,000	37,500	50,000	50,000
010-412-795	HIGH PLAINS FOOD BANK	2,500	-	2,500	2,500
	TOTAL OTHER EXPENDITURES	1,592,890	802,786	2,382,303	2,184,951
	COUNTY COMMISSIONERS	1,986,806	1,095,595	2,797,099	2,486,345

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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-413-110	SALARY - ELECTED OFFICIAL	78,358	58,398	79,993	82,393
010-413-130	SALARY - OTHERS	215,934	164,700	226,192	253,815
010-413-135	OVERTIME	-	618	2,000	2,000
010-413-140	PAYROLL TAXES	21,340	16,540	23,765	26,082
010-413-150	GROUP INSURANCE	41,535	34,290	45,720	49,530
010-413-155	GROUP LIFE INSURANCE	412	298	462	440
010-413-160	RETIREMENT	32,011	25,784	35,857	39,799
010-413-170	WORKERS COMPENSATION	396	304	416	456
010-413-196	ACCRUE 27TH PP	2,581	(11,577)	-	-
	SUB TOTAL - SALARIES	392,568	289,356	414,405	454,515
010-413-210	OFFICE SUPPLIES	5,710	3,556	6,500	6,500
010-413-260	REPAIRS & MAINTENANCE	5,000	254	500	500
010-413-261	CLEANING/JANITORIAL SUPPLIES	-	79	200	200
010-413-290	SMALL EQUIPMENT	3,875	1,314	3,300	8,500
010-413-420	RECORDING & COPYING	2,833	1,803	2,895	2,895
010-413-430	CONTRACTED SERVICES	-	5,384	5,500	300
010-413-450	REIMBURSED MILEAGE	-	-	150	150
010-413-470	TELEPHONE	18	-	50	50
010-413-480	TRAINING	1,442	2,465	9,800	9,800
010-413-488	DUES & MEMBERSHIPS	125	125	200	200
	TOTAL OTHER EXPENDITURES	19,002	14,979	29,095	29,095
	COUNTY CLERK	411,570	304,335	443,500	483,610

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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-414-130	SALARY - OTHERS	172,821	129,286	186,234	192,549
010-414-140	PAYROLL TAXES	12,804	9,725	14,433	14,921
010-414-150	GROUP INSURANCE	28,080	22,225	30,480	30,480
010-414-155	GROUP LIFE INSURANCE	242	172	280	251
010-414-160	RETIREMENT	18,182	14,940	21,668	22,658
010-414-170	WORKERS COMPENSATION	227	176	252	260
010-414-185	TELEPHONE ALLOWANCE	420	315	420	420
010-414-196	ACCRUE 27TH PP	720	(6,725)	-	-
	SUBTOTAL - SALARIES	233,495	170,114	253,767	261,538
010-414-210	OFFICE SUPPLIES	5,551	987	4,650	4,650
010-414-240	OTHER OPERATING EXPENSES	3,600	-	-	-
010-414-245	LICENSING & SOFTWARE	-	3,600	3,600	3,600
010-414-260	REPAIRS & MAINTENANCE	-	-	200	200
010-414-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-414-290	SMALL EQUIPMENT	3,222	235	1,900	1,900
010-414-430	CONTRACTED SERVICES	12,504	8,623	11,670	12,120
010-414-450	REIMBURSED MILEAGE	101	-	150	150
010-414-470	TELEPHONE	18	-	25	25
010-414-480	TRAINING	-	-	2,700	3,000
010-414-488	DUES & MEMBERSHIPS	100	100	100	100
	TOTAL OTHER EXPENDITURES	25,096	13,546	25,195	25,945
	JUDICIAL SUPPORT	258,591	183,659	278,962	287,483

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010-415-210	OFFICE SUPPLIES	22,221	3,696	32,204	32,500
010-415-212	BANK ANALYSIS FEES	9,000	6,750	9,000	9,000
010-415-215	POSTAGE	108,911	124,823	155,000	130,000
010-415-222	CC CHARGES - ROAD & BRIDGE	228	190	350	325
010-415-223	CC CHARGES - TAX A/C	108,188	70,943	90,000	115,000
010-415-226	CC CHARGES - CDA	-	-	-	-
010-415-240	LEGAL CLASSIFICATIONS	10,358	3,831	7,500	7,500
010-415-260	REPAIRS & MAINTENANCE	-	90	450	250
010-415-430	CONTRACTED SERVICES	21,075	15,251	23,000	22,500
010-415-470	TELEPHONE	17,756	8,105	28,500	26,500
010-415-510	INSURANCE & BONDS	1,006,695	1,120,464	1,129,000	1,275,000
010-415-530	FORENSIC PATHOLOGIST	126,843	138,710	166,123	215,000
010-415-650	APPRAISAL DISTRICT	485,176	378,795	498,806	534,381
010-415-660	P R P C	13,670	12,477	12,477	17,500
010-415-714	ACTUARIAL STUDY - GASB 45	7,522	3,426	11,000	11,000
010-415-715	AUDIT	50,260	55,610	56,000	60,000
	TOTAL OTHER EXPENDITURES	1,987,903	1,943,162	2,219,410	2,456,456
	NON-DEPARTMENTAL	1,987,903	1,943,162	2,219,410	2,456,456

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ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-416-110	SALARY - DEPARTMENT HEAD	90,943	68,386	93,726	97,407
010-416-130	SALARY - OTHERS	308,415	232,197	318,258	331,235
010-416-140	PAYROLL TAXES	30,148	22,627	31,981	33,268
010-416-150	GROUP INSURANCE	42,120	34,290	45,720	45,720
010-416-155	GROUP LIFE INSURANCE	559	400	620	559
010-416-160	RETIREMENT	40,961	34,635	47,934	50,440
010-416-170	WORKERS COMPENSATION	2,150	1,684	2,289	2,381
010-416-185	TELEPHONE ALLOWANCE	1,620	1,215	1,620	1,620
010-416-196	ACCRUE 27TH PP	1,661	(15,556)	-	-
	SUB TOTAL - SALARIES	518,577	379,879	542,148	562,631
010-416-200	CLOTHING/UNIFORMS	474	330	1,000	1,000
010-416-210	OFFICE SUPPLIES	1,051	162	2,000	2,000
010-416-240	OPERATING SUPPLIES	30,871	19,041	47,440	43,100
010-416-245	LICENSING & SOFTWARE	-	905,000	997,101	1,057,900
010-416-260	REPAIRS & MAINTENANCE	552,850	4,293	14,200	10,000
010-416-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-416-290	SMALL EQUIPMENT	151,969	87,923	133,085	193,300
010-416-430	CONTRACTED SERVICES	348,854	137,476	189,615	278,130
010-416-450	REIMBURSED MILEAGE	1,919	99	4,800	4,800
010-416-470	TELEPHONE	97,187	-	-	-
010-416-480	TRAINING	2,376	1,974	22,400	30,400
	TOTAL OTHER EXPENDITURES	1,187,550	1,156,298	1,411,841	1,620,830
	INFORMATION TECHNOLOGY	1,706,127	1,536,177	1,953,989	2,183,461

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010-417-210	OFFICE SUPPLIES	-	-	300	300
010-417-245	HISTORICAL MARKERS	244	2,550	3,900	4,100
010-417-290	SMALL EQUIPMENT	-	-	-	-
010-417-430	CONTRACTED SERVICES	1,920	-	3,300	3,100
010-417-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	2,164	2,550	7,500	7,500
	HISTORICAL COMMISSION	2,164	2,550	7,500	7,500

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-418-210	OFFICE SUPPLIES	-	-	-	-
010-418-430	CONTRACTED SERVICES	6,908	4,651	6,400	7,400
010-418-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	6,908	4,651	6,400	7,400
	LOSS PREVENTION	6,908	4,651	6,400	7,400

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-419-110	SALARY - DEPARTMENT HEAD	85,358	50,617	87,965	84,287
010-419-130	SALARY-OTHERS	101,401	79,042	104,921	133,565
010-419-135	OVERTIME	-	1,693	5,000	5,000
010-419-140	PAYROLL TAXES	13,854	9,885	14,947	17,264
010-419-150	GROUP INSURANCE	21,060	16,510	22,860	26,670
010-419-155	GROUP LIFE INSURANCE	261	175	290	290
010-419-160	RETIREMENT	19,647	15,089	22,442	26,223
010-419-170	WORKERS COMPENSATION	245	177	260	301
010-419-185	TELEPHONE ALLOWANCE	420	140	420	420
010-419-190	TRAVEL ALLOWANCE	-	-	-	-
010-419-196	ACCRUE 27TH PP	865	(7,273)	-	-
	SUB-TOTAL - SALARIES	243,111	166,054	259,105	294,020
010-419-210	OFFICE SUPPLIES	2,251	302	4,800	4,800
010-419-260	REPAIRS & MAINTENANCE	2,144	-	-	-
010-419-261	CLEANING/JANITORIAL SUPPLIES	-	-	100	100
010-419-290	SMALL EQUIPMENT	315	-	2,000	6,000
010-419-430	CONTRACTED SERVICES	3,522	1,801	2,172	2,172
010-419-450	REIMBURSED MILEAGE	428	-	680	680
010-419-470	TELEPHONE	6	-	20	20
010-419-480	TRAINING	2,369	1,481	2,300	7,300
010-419-488	DUES & MEMBERSHIPS	838	319	1,200	1,200
010-419-755	EMPLOYEE RECOGNITION	1,962	1,684	3,000	3,000
	TOTAL OTHER EXPENDITURES	13,835	5,588	16,272	25,272
	HUMAN RESOURCES	256,946	171,642	275,377	319,292

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-431-125	SALARY - ELECTION PERSONNEL	65,438	107,490	109,500	75,000
010-431-130	SALARY - OTHERS	230,270	169,965	252,884	282,626
010-431-135	OVERTIME	8,045	4,918	6,500	5,000
010-431-140	PAYROLL TAXES	21,754	13,587	24,376	28,105
010-431-150	GROUP INSURANCE	34,515	26,035	38,100	38,100
010-431-155	GROUP LIFE INSURANCE	339	247	383	375
010-431-160	RETIREMENT	25,471	21,337	29,485	33,742
010-431-170	WORKERS COMPENSATION	437	406	424	490
010-431-185	PHONE ALLOWANCE	840	560	840	840
010-431-196	ACCRUE 27TH PP	(154)	(8,774)	-	-
	SUB TOTAL - SALARIES	386,955	335,771	462,492	464,278
010-431-210	OFFICE SUPPLIES	15,997	27,871	31,969	25,000
010-431-245	LICENSING & SOFTWARE	-	55,000	55,000	60,000
010-431-260	REPAIRS & MAINTENANCE	48,043	-	-	1,000
010-431-261	CLEANING/JANITORIAL SUPPLIES	-	306	1,000	500
010-431-290	SMALL EQUIPMENT	2,696	5,631	6,031	6,500
010-431-430	CONTRACTED SERVICES	6,674	1,986	5,173	5,000
010-431-450	REIMBURSED MILEAGE	139	102	500	500
010-431-470	TELEPHONE	16	-	50	50
010-431-480	TRAINING	14,491	2,073	7,500	17,500
010-431-488	DUES & MEMBERSHIPS	975	450	500	600
010-431-520	RENTAL (POLLING PLACE)	-	-	-	-
	TOTAL OTHER EXPENDITURES	89,032	93,419	107,723	116,650
	ELECTION ADMINISTRATOR	475,987	429,190	570,215	580,928

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-441-110	SALARY - DEPARTMENT HEAD	109,928	84,776	113,256	117,653
010-441-130	SALARY - OTHERS	363,225	280,514	389,124	426,433
010-441-140	PAYROLL TAXES	34,992	27,041	38,900	42,128
010-441-150	GROUP INSURANCE	47,970	40,005	53,340	53,340
010-441-155	GROUP LIFE INSURANCE	663	487	755	708
010-441-160	RETIREMENT	49,769	42,073	58,451	64,026
010-441-170	WORKERS COMPENSATION	619	498	680	735
010-441-185	TELEPHONE ALLOWANCE	720	540	720	720
010-441-190	TRAVEL ALLOWANCE	-	-	-	-
010-441-196	ACCRUE 27TH PP	2,037	(18,687)	-	-
	SUB TOTAL - SALARIES	609,922	457,245	655,226	705,743
010-441-210	OFFICE SUPPLIES	2,330	1,119	1,775	1,625
010-441-260	REPAIRS & MAINTENANCE	-	-	525	125
010-441-261	CLEANING/JANITORIAL SUPPLIES	-	316	650	155
010-441-290	SMALL EQUIPMENT	1,774	202	2,000	2,000
010-441-430	CONTRACTED SERVICES	2,642	2,534	2,855	3,000
010-441-450	REIMBURSED MILEAGE	489	40	1,110	1,110
010-441-470	TELEPHONE	0	-	-	-
010-441-480	TRAINING	5,852	5,648	11,400	12,300
010-441-488	DUES & MEMBERSHIPS	2,505	1,555	2,350	2,350
	TOTAL OTHER EXPENDITURES	15,591	11,414	22,665	22,665
	COUNTY AUDITOR	625,513	468,659	677,891	728,408

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-442-110	SALARY - ELECTED OFFICIAL	78,358	58,398	79,993	82,393
010-442-130	SALARY - OTHERS	106,611	80,231	109,969	114,630
010-442-140	PAYROLL TAXES	13,873	10,454	14,669	15,213
010-442-150	GROUP INSURANCE	21,060	17,145	22,860	22,860
010-442-155	GROUP LIFE INSURANCE	259	185	286	257
010-442-160	RETIREMENT	19,459	15,974	22,102	23,185
010-442-170	WORKERS COMPENSATION	243	189	258	267
010-442-190	TRAVEL ALLOWANCE	600	450	600	600
010-442-196	ACCRUE 27TH PP	750	(7,209)	-	-
	SUB TOTAL - SALARIES	241,212	175,816	250,737	259,405
010-442-210	OFFICE SUPPLIES	1,183	742	2,150	2,150
010-442-260	REPAIRS & MAINTENANCE	-	-	415	350
010-442-261	CLEANING/JANITORIAL SUPPLIES	-	-	50	50
010-442-290	SMALL EQUIPMENT	1,630	-	3,000	3,000
010-442-430	CONTRACTED SERVICES	462	389	637	700
010-442-470	TELEPHONE	1	-	10	5
010-442-480	TRAINING	2,387	1,495	6,175	6,150
010-442-488	DUES & MEMBERSHIPS	520	730	825	850
	TOTAL OTHER EXPENDITURES	6,183	3,356	13,262	13,255
	COUNTY TREASURER	247,395	179,172	263,999	272,660

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-443-110	SALARY - ELECTED OFFICIAL	78,366	58,396	79,993	87,240
010-443-130	SALARY - OTHERS	1,014,836	758,676	1,091,548	1,165,629
010-443-135	OVERTIME	27,678	21,218	30,000	30,000
010-443-140	PAYROLL TAXES	81,439	60,648	93,307	99,590
010-443-150	GROUP INSURANCE	164,970	132,080	182,880	186,690
010-443-155	GROUP LIFE INSURANCE	1,570	1,117	1,811	1,676
010-443-160	RETIREMENT	117,931	96,466	139,802	150,962
010-443-170	WORKERS COMPENSATION	1,482	1,145	1,631	1,742
010-443-190	TRAVEL ALLOWANCE	5,500	4,525	6,100	6,100
010-443-196	ACCRUE 27TH PP	5,928	(43,723)	-	-
	SUB TOTAL - SALARIES	1,499,698	1,090,550	1,627,072	1,729,629
010-443-210	OFFICE SUPPLIES	15,707	9,952	24,210	26,890
010-443-260	REPAIRS & MAINTENANCE	771	-	1,800	1,800
010-443-261	CLEANING/JANITORIAL SUPPLIES	-	22	600	150
010-443-290	SMALL EQUIPMENT	11,568	2,966	13,063	10,275
010-443-430	CONTRACTED SERVICES	20,598	17,064	28,552	28,580
010-443-440	CONTINUING EDUCATION	510	-	-	-
010-443-450	REIMBURSED MILEAGE	733	412	2,000	2,000
010-443-470	TELEPHONE	79	-	100	-
010-443-480	TRAINING	12,808	10,180	20,350	26,850
010-443-488	DUES & MEMBERSHIPS	465	465	570	620
	TOTAL OTHER EXPENDITURES	63,239	41,061	91,245	97,165
	TAX ASSESSOR/COLLECTOR	1,562,937	1,131,611	1,718,317	1,826,794

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-445-110	SALARY - DEPARTMENT HEAD	91,286	68,215	93,987	92,053
010-445-130	SALARY - OTHERS	145,239	124,131	171,352	151,632
010-445-140	PAYROLL TAXES	18,121	14,768	20,573	18,898
010-445-150	GROUP INSURANCE	27,495	22,225	30,480	30,480
010-445-155	GROUP LIFE INSURANCE	331	256	399	318
010-445-160	RETIREMENT	24,880	22,230	30,871	28,675
010-445-170	WORKERS COMPENSATION	308	261	359	330
010-445-185	TELEPHONE ALLOWANCE	720	515	720	720
010-445-196	ACCRUE 27TH PP	2,384	(9,284)	-	-
	SUBTOTAL SALARIES	310,762	243,317	348,741	323,106
010-445-210	OFFICE SUPPLIES	1,373	285	1,570	1,690
010-445-245	LICENSING & SOFTWARE	-	1,440	1,920	1,920
010-445-260	REPAIRS & MAINTENANCE	-	365	450	450
010-445-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-445-290	SMALL EQUIPMENT	3,172	2,268	4,000	4,000
010-445-430	CONTRACTED SERVICES	3,834	1,556	3,571	3,571
010-445-450	REIMBURSED MILEAGE	144	-	1,450	1,450
010-445-470	TELEPHONE	3	-	100	100
010-445-480	TRAINING	646	495	2,250	8,600
010-445-488	DUES & MEMBERSHIPS	1,105	670	1,050	1,300
	TOTAL OTHER EXPENDITURES	10,277	7,079	16,561	23,281
	PURCHASING	321,039	250,395	365,302	346,387

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-451-130	SALARY - OTHERS	241,129	214,435	298,299	311,673
010-451-135	OVERTIME	5,839	1,966	5,000	5,000
010-451-140	PAYROLL TAXES	17,983	15,937	23,723	24,700
010-451-150	GROUP INSURANCE	28,080	27,940	38,100	38,100
010-451-155	GROUP LIFE INSURANCE	346	288	460	415
010-451-160	RETIREMENT	25,989	24,958	35,289	37,265
010-451-170	WORKERS COMPENSATION	4,273	3,420	5,413	4,929
010-451-180	UNIFORM ALLOWANCE	2,800	2,800	3,500	2,800
010-451-196	ACCRUE 27TH PP	1,247	(9,322)	-	-
	SUB TOTAL - SALARIES	327,686	282,422	409,784	424,883
010-451-240	OPERATING SUPPLIES	9,327	14,521	16,500	23,100
010-451-245	LICENSING & SOFTWARE	-	1,080	1,200	1,200
010-451-250	VEHICLE OPERATION	14,725	13,311	23,000	25,300
010-451-260	REPAIRS & MAINTENANCE	93,037	82,449	160,649	181,500
010-451-261	CLEANING/JANITORIAL SUPPLIES	-	12,446	17,500	60,000
010-451-290	SMALL EQUIPMENT	9,717	15,471	19,151	20,000
010-451-430	CONTRACTED SERVICES	190,434	132,778	211,000	211,000
010-451-470	TELEPHONE	5,155	2,672	4,000	5,000
010-451-480	TRAINING	77	65	1,500	1,500
010-451-490	UTILITIES	249,548	172,043	253,500	262,500
	TOTAL OTHER EXPENDITURES	572,019	446,836	708,000	791,100
	FACILITIES	899,705	729,259	1,117,784	1,215,983

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-467-850	PALO DURO SOIL & WATER	2,000	2,000	2,000	2,000
	ENVIRONMENTAL PROTECTION	2,000	2,000	2,000	2,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-471-110	SALARY - DEPARTMENT HEAD	91,132	68,467	94,450	98,176
010-471-130	SALARY - OTHERS	1,353,458	1,109,760	1,584,733	1,700,576
010-471-135	OVERTIME	2,983	996	2,500	2,500
010-471-140	PAYROLL TAXES	109,035	89,243	130,377	139,619
010-471-150	GROUP INSURANCE	211,770	185,420	259,080	266,700
010-471-155	GROUP LIFE INSURANCE	2,027	1,565	2,529	2,347
010-471-160	RETIREMENT	152,220	135,509	195,665	211,963
010-471-170	WORKERS COMPENSATION	40,264	33,972	48,137	51,752
010-471-185	TELEPHONE ALLOWANCE	3,065	2,920	4,440	4,440
010-471-196	ACCRUE 27TH PP	12,589	(55,872)	-	-
	SUB TOTAL - SALARIES	1,978,543	1,571,979	2,321,911	2,478,073
010-471-200	CLOTHING/UNIFORMS	16,020	16,058	19,000	22,000
010-471-210	OFFICE SUPPLIES	3,470	2,636	5,000	5,500
010-471-240	OPERATING SUPPLIES	79,051	24,664	110,000	140,000
010-471-245	LICENSING & SOFTWARE	-	-	-	2,400
010-471-250	VEHICLE OPERATION	482,521	319,016	498,000	645,000
010-471-260	REPAIRS & MAINTENANCE	19,655	41,592	50,000	70,000
010-471-261	CLEANING/JANITORIAL SUPPLIES	-	212	3,000	3,000
010-471-270	ROAD REPAIRS	836,181	1,125,177	1,718,791	1,299,467
010-471-280	ROAD SIGNS	29,261	41,298	45,000	52,000
010-471-290	SMALL EQUIPMENT	24,940	31,566	39,000	35,000
010-471-430	CONTRACTED SERVICES	14,244	17,556	20,000	18,000
010-471-470	TELEPHONE	3,529	1,386	2,800	2,800
010-471-480	TRAINING	3,647	1,618	7,500	27,500
010-471-488	DUES & MEMBERSHIPS	100	100	300	500
010-471-490	UTILITIES	17,958	15,151	20,000	24,500
	TOTAL OTHER EXPENDITURES	1,530,576	1,638,028	2,538,391	2,347,667
	ROAD AND BRIDGE	3,509,119	3,210,007	4,860,302	4,825,740

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-473-012	ROADS	561,805	2,528,986	2,528,987	-
010-474-012	LAND	700,004	-	-	-
010-475-012	BUILDINGS	871,624	137,510	272,500	
	TOTAL INFRASTRUCTURE	2,133,433	2,666,496	2,801,487	-
010-476-047	BUILDING OPERATIONS	-	79,127	79,200	-
010-476-071	ROAD & BRIDGE	124,003	357,247	357,247	115,000
	VEHICLES	124,003	436,374	436,447	115,000
010-477-012	COMMISSIONERS' COURT	-	-	-	100,000
010-477-016	INFORMATION TECHNOLOGY	586,060	51,563	51,564	1,055,000
010-477-043	TAX ASSESSOR/COLLECTOR	31,850	6,813	7,570	-
010-477-047	BUILDING OPERATIONS	21,500	-	-	-
010-477-071	ROAD & BRIDGE	716,607	447,574	488,013	643,000
	CAPITAL EXPENDITURES	1,356,017	505,950	547,147	1,798,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-481-130	SALARY - OTHERS	51,712	38,862	53,058	56,251
010-481-131	OTHER SALARY - COURT REPORTER	-	-	2,950	2,950
010-481-140	PAYROLL TAXES	3,863	2,897	4,331	4,578
010-481-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
010-481-155	GROUP LIFE INSURANCE	72	52	80	73
010-481-160	RETIREMENT	5,441	4,478	6,173	6,619
010-481-170	WORKERS COMPENSATION	68	53	76	79
010-481-185	TELEPHONE ALLOWANCE	-	-	-	-
010-481-196	ACCRUE 27TH PP	158	(2,001)	-	-
	SUB TOTAL - SALARIES	68,333	50,055	74,288	78,170
010-481-210	OFFICE SUPPLIES	362	470	750	750
010-481-290	SMALL EQUIPMENT	-	-	500	500
010-481-325	COURT REPORTER EXPENSE	-	-	500	500
010-481-383	COURT APPT ATTORNEY	117,955	86,035	115,000	120,000
010-481-430	CONTRACTED SERVICES	349	183	256	256
010-481-450	REIMBURSED MILEAGE	-	-	250	250
010-481-470	TELEPHONE	564	348	800	500
010-481-480	TRAINING	-	-	1,800	1,800
010-481-512	INDIGENT HEALTH CARE	1,133	67	15,000	25,000
010-481-585	PAUPER'S BURIALS	11,180	6,650	9,000	12,500
010-481-595	DHS INDIGENT CHILDREN	12,601	6,034	12,500	13,000
	TOTAL OTHER EXPENDITURES	144,144	99,787	156,356	175,056
	HEALTH & WELFARE	212,477	149,842	230,644	253,226

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-491-110	SALARY - DEPARTMENT HEAD	30,369	22,786	30,743	31,741
010-491-130	SALARY - OTHERS	183,076	142,929	200,552	207,527
010-491-135	OVERTIME	1,318	1,543	2,035	2,035
010-491-140	PAYROLL TAXES	18,061	13,925	19,798	20,411
010-491-150	GROUP INSURANCE	40,365	33,020	45,720	45,720
010-491-155	GROUP LIFE INSURANCE	202	155	251	225
010-491-160	RETIREMENT	15,184	13,390	18,731	19,633
010-491-170	WORKERS COMPENSATION	310	250	346	358
010-491-185	TELEPHONE ALLOWANCE	2,065	1,785	2,520	2,520
010-491-190	TRAVEL ALLOWANCE	20,400	14,900	20,400	20,400
010-491-196	ACCRUE 27TH PP	1,377	(8,874)	-	-
	SUB TOTAL - SALARIES	312,727	235,809	341,096	350,570
010-491-210	OFFICE SUPPLIES	2,901	2,120	4,170	4,500
010-491-240	OPERATING SUPPLIES	3,827	4,015	7,500	7,500
010-491-250	VEHICLE OPERATION	7,770	7,343	10,000	10,000
010-491-260	REPAIRS & MAINTENANCE	917	274	2,500	2,500
010-491-261	CLEANING/JANITORIAL SUPPLIES	-	13	100	100
010-491-290	SMALL EQUIPMENT	3,801	6,770	8,200	6,200
010-491-430	CONTRACTED SERVICES	15,176	7,265	9,151	11,000
010-491-450	REIMBURSED MILEAGE	377	379	650	650
010-491-470	TELEPHONE	4	-	25	-
010-491-480	TRAINING	14,170	13,901	20,900	23,500
010-491-488	DUES & MEMBERSHIPS	1,010	730	1,100	1,700
010-491-490	UTILITIES	18,732	11,329	21,000	21,000
	TOTAL OTHER EXPENDITURES	68,685	54,139	85,296	88,650
	EXTENSION SERVICE	381,412	289,948	426,392	439,220
010-492-223	MASTER GARDENERS PROGRAM	-	346	2,000	2,000
010-492-240	OPERATING SUPPLIES	2,060	983	1,950	1,950
010-492-260	REPAIRS & MAINTENANCE	2,179	422	2,850	4,500
010-492-261	CLEANING/JANITORIAL SUPPLIES	-	1,384	1,700	1,350
010-492-290	SMALL EQUIPMENT	159	-	-	-
010-492-430	CONTRACTED SERVICES	3,616	1,025	1,250	2,000
010-492-490	UTILITIES	7,935	6,362	8,650	9,400
	TOTAL OTHER EXPENDITURES	15,950	10,521	18,400	21,200
	AGRI-LIFE EDUCATION	15,950	10,521	18,400	21,200

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

		6/30/22			
		ACTUAL	AMENDED	ADOPTED	
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-495-894	GOV CAP FFB ABILENE-PRINCIPAL	123,216	126,882	126,882	-
010-495-895	GOV CAP FFB ABILENE-INTEREST	7,440	3,775	3,775	-
	TOTAL LEASE EXPENDITURES	130,657	130,657	130,657	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-499-110	TRANSFER TO JUV PROB GENERAL	1,846,193	1,778,664	2,364,052	2,641,419
010-499-310	TRANSFER TO CTHS/JUSTICE SEC	430,000	444,600	592,800	450,000
010-499-320	TRANSFER TO COUNTY REC MGMT	37,500	40,275	53,700	24,000
010-499-420	TRANSFER TO JUV CENTER IMPROVEMENT	-	-	-	341,500
010-499-500	TRANSFER TO YCHP	2,714,479	2,520,323	3,245,431	3,618,139
	TOTAL TRANSFERS	5,028,172	4,783,862	6,255,983	7,075,058

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-501-120	SALARY - DEPARTMENT HEAD	115,036	86,486	118,528	123,141
010-501-130	SALARY - OTHERS	54,264	40,834	55,970	60,569
010-501-140	PAYROLL TAXES	12,586	9,478	13,557	14,270
010-501-150	GROUP INSURANCE	14,040	11,430	15,240	15,240
010-501-155	GROUP LIFE INSURANCE	237	170	263	240
010-501-160	RETIREMENT	17,811	14,671	20,303	21,619
010-501-170	WORKERS COMPENSATION	183	143	208	219
010-501-185	TELEPHONE ALLOWANCE	840	630	840	840
010-501-196	ACCRUE 27TH PP	706	(6,588)	-	-
	SUBTOTAL - SALARIES	215,702	157,253	224,909	236,138
010-501-210	OFFICE SUPPLIES	218	179	1,335	1,100
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	-	164	565	800
010-501-450	REIMBURSED MILEAGE	171	-	2,600	2,600
010-501-470	TELEPHONE	4	-	250	250
010-501-480	TRAINING	240	425	2,910	2,910
010-501-488	DUES & MEMBERSHIPS	240	240	240	240
	TOTAL OTHER EXPENDITURES	872	1,008	9,500	9,500
	DOMESTIC RELATIONS OFFICE	216,575	158,261	234,409	245,638

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-511-110	SALARY - ELECTED OFFICAL	190,642	139,315	190,633	190,633
010-511-130	SALARY - OTHERS	239,599	180,680	248,444	255,296
010-511-140	PAYROLL TAXES	28,717	21,035	34,089	34,619
010-511-150	GROUP INSURANCE	28,080	22,860	30,480	30,480
010-511-155	GROUP LIFE INSURANCE	603	426	664	585
010-511-160	RETIREMENT	45,262	36,867	51,087	52,476
010-511-170	WORKERS COMPENSATION	1,576	1,227	1,664	1,669
010-511-180	UNIFORM ALLOWANCE	900	675	900	900
010-511-190	TRAVEL ALLOWANCE	200	150	200	200
010-511-196	ACCRUE 27TH PP	2,381	(16,609)	-	-
	SUB TOTAL - SALARIES	537,960	386,627	558,161	566,857
010-511-210	OFFICE SUPPLIES	533	1,211	5,450	5,450
010-511-260	REPAIRS & MAINTENANCE	-	-	100	100
010-511-290	SMALL EQUIPMENT	300	2,958	3,900	3,400
010-511-430	CONTRACTED SERVICES	2,394	1,208	1,532	2,032
010-511-480	TRAINING	1,315	2,194	7,115	7,115
010-511-488	DUES & MEMBERSHIPS	860	1,020	950	950
	TOTAL OTHER EXPENDITURES	5,401	8,592	19,047	19,047
	COUNTY COURT AT LAW #1	543,361	395,219	577,208	585,904

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-512-110	SALARY - ELECTED OFFICIAL	165,952	122,456	167,650	170,159
010-512-130	SALARY - OTHERS	231,067	175,072	239,357	249,837
010-512-140	PAYROLL TAXES	28,129	20,813	31,629	32,631
010-512-150	GROUP INSURANCE	28,080	22,860	30,480	30,480
010-512-155	GROUP LIFE INSURANCE	556	396	616	551
010-512-160	RETIREMENT	41,767	34,283	47,356	49,423
010-512-170	WORKERS COMPENSATION	1,459	1,147	1,553	1,622
010-512-180	UNIFORM ALLOWANCE	900	675	900	900
010-512-190	TRAVEL ALLOWANCE	200	150	200	200
010-512-196	ACCRUE 27TH PP	2,131	(15,479)	-	-
	SUB TOTAL - SALARIES	500,240	362,373	519,741	535,803
010-512-210	OFFICE SUPPLIES	2,603	1,915	5,950	5,950
010-512-260	REPAIRS & MAINTENANCE	-	-	100	100
010-512-290	SMALL EQUIPMENT	2,759	1,145	3,400	3,400
010-512-430	CONTRACTED SERVICES	1,496	899	1,554	1,554
010-512-480	TRAINING	435	879	7,115	7,115
010-512-488	DUES & MEMBERSHIPS	415	430	950	950
	TOTAL OTHER EXPENDITURES	7,708	5,269	19,069	19,069
	COUNTY COURT AT LAW #2	507,948	367,642	538,810	554,872

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-515-120	SALARY - P/T TEMP COURT PERSONNEL	1,818	15,452	23,500	20,000
010-515-130	SALARY - COURT REPORTERS/MANAGED COUNCIL	31,831	18,575	29,500	106,216
010-515-131	SALARY - VISITING JUDGES	7,539	4,550	15,000	15,000
010-515-140	PAYROLL TAXES	3,188	2,765	5,257	10,951
010-515-150	GROUP INSURANCE	-	-	-	7,620
010-515-155	GROUP LIFE INSURANCE	-	-	-	86
010-515-160	RETIREMENT	-	-	-	7,733
010-515-170	WORKERS COMPENSATION	86	284	292	511
010-515-185	TELEPHONE ALLOWANCE	-	-	-	420
010-515-196	ACCRUE 27TH PP	2,108	(3,123)	-	-
	SUB TOTAL - SALARIES	46,570	38,504	73,549	168,537
010-515-210	OFFICE SUPPLIES	89	-	100	100
010-515-260	REPAIRS & MAINTENANCE	8,325	-	9,000	9,000
010-515-290	SMALL EQUIPMENT	6,743	2,734	10,000	10,000
010-515-315	INTERPRETER FEES	4,815	3,101	8,250	8,250
010-515-325	COURT REPORTER EXPENSE	24,939	24,332	75,000	75,000
010-515-335	NINTH ADM JUDICIAL DISTRICT	14,654	20,442	20,442	27,673
010-515-345	VISITING JUDGES - TRAVEL & SALARY	533	1,694	2,500	2,500
010-515-360	EXPERT EXPENSE	12,730	2,800	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	21,160	3,483	93,000	93,000
010-515-371	CRT APPT ATTNY - INVESTIGATOR	2,920	4,046	40,000	40,000
010-515-375	CRT APPT ATTY - JUVENILE	119,030	82,850	140,000	150,000
010-515-378	CRT APPT ATTY - MISDEMEANOR	172,473	125,158	275,000	285,000
010-515-380	CRT APPT ATTY - FELONY	561,182	418,134	732,377	815,000
010-515-381	CPS - PARENTS	-	45,669	110,000	92,000
010-515-382	CPS - FATHERS	-	38,410	50,000	85,000
010-515-383	CRT APPT ATTY-OTHER/CHILD SUPP	-	6,260	36,000	36,000
010-515-384	CPS - APPEALS	-	11,901	32,500	45,000
010-515-385	CPS - CHILDREN	202,003	7,600	122,500	40,000
010-515-386	CRT APPT ATTY - EXPENSES	2,276	718	4,500	4,500
010-515-390	DRUG COURT	16,443	14,141	65,000	15,000
010-515-430	CONTRCTD SRVS - COPIER, ETC	11,342	2,144	17,015	17,015
010-515-431	CONTRACT LABOR - MAGISTRATE SERVICE	15,040	7,520	17,500	17,500
010-515-433	CONTRCT LABOR - BAILIFFS	133,385	88,970	140,000	140,000
010-515-434	CONTRCT LABOR - OTHER CRT PRSNL	347,792	243,004	375,000	375,000
010-515-450	REIMBURSED MILEAGE	-	-	500	500
010-515-470	TELEPHONE	11	-	100	100
010-515-480	TRAINING	-	-	1,500	1,500
010-515-560	MEDICAL REPORTS	29,725	28,800	65,000	65,000
	TOTAL OTHER EXPENDITURES	1,756,741	1,233,045	2,496,918	2,503,772
	COURTS - GENERAL	1,803,311	1,271,548	2,570,467	2,672,309

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-516-110	SALARY - ELECTED OFFICAL	4,655	3,469	4,752	4,894
010-516-140	PAYROLL TAXES	994	743	1,206	1,217
010-516-155	GROUP LIFE INSURANCE	7	5	24	21
010-516-160	RETIREMENT	490	400	1,513	1,547
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	22	(227)	-	-
	SUB TOTAL - SALARIES	14,435	10,590	15,766	15,950
010-516-210	OFFICE SUPPLIES	1,108	914	1,900	2,000
010-516-260	REPAIRS & MAINTENANCE	-	-	-	-
010-516-290	SMALL EQUIPMENT	1,133	-	1,000	1,000
010-516-430	CONTRACTED SERVICES	310	853	1,600	1,500
010-516-440	CONTINUING EDUCATION	-	-	1,800	2,000
010-516-450	REIMBURSED MILEAGE	-	-	-	-
010-516-480	TRAINING	753	20	4,000	4,000
010-516-488	DUES & MEMBERSHIPS	240	75	200	500
	TOTAL OTHER EXPENDITURES	3,544	1,862	10,500	11,000
	47TH DISTRICT COURT	17,979	12,452	26,266	26,950

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-517-110	SALARY - ELECTED OFFICAL	4,515	3,469	4,752	4,894
010-517-140	PAYROLL TAXES	984	743	1,206	1,217
010-517-155	GROUP LIFE INSURANCE	6	5	24	21
010-517-160	RETIREMENT	475	400	1,513	1,547
010-517-170	WORKERS COMPENSATION	17	13	21	21
010-517-190	TRAVEL ALLOWANCE	8,250	6,188	8,250	8,250
010-517-196	ACCRUE 27TH PP	153	(227)	-	-
	SUB TOTAL - SALARIES	14,398	10,590	15,766	15,950
010-517-210	OFFICE SUPPLIES	345	910	1,900	1,900
010-517-260	REPAIRS & MAINTENANCE	-	-	-	-
010-517-290	SMALL EQUIPMENT	-	-	2,500	2,500
010-517-430	CONTRACTED SERVICES	-	61	100	100
010-517-440	CONTINUING EDUCATION	-	-	1,800	2,000
010-517-450	REIMBURSED MILEAGE	-	-	-	-
010-517-480	TRAINING	260	1,040	3,890	4,000
010-517-488	DUES & MEMBERSHIPS	465	310	310	500
	TOTAL OTHER EXPENDITURES	1,070	2,321	10,500	11,000
	181ST DISTRICT COURT	15,469	12,910	26,266	26,950

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-518-110	SALARY - ELECTED OFFICAL	4,655	3,469	4,752	4,894
010-518-140	PAYROLL TAXES	994	743	1,206	1,217
010-518-155	GROUP LIFE INSURANCE	7	5	24	21
010-518-160	RETIREMENT	490	400	1,513	1,547
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	22	(227)	-	-
	SUB TOTAL - SALARIES	14,435	10,590	15,766	15,950
010-518-210	OFFICE SUPPLIES	399	642	1,900	1,900
010-518-260	REPAIRS & MAINTENANCE	-	-	-	-
010-518-290	SMALL EQUIPMENT	-	-	2,500	2,500
010-518-430	CONTRACTED SERVICES	-	61	100	100
010-518-440	CONTINUING EDUCATION	-	-	1,800	2,000
010-518-450	REIMBURSED MILEAGE	-	-	-	-
010-518-480	TRAINING	-	50	4,000	4,000
010-518-488	DUES & MEMBERSHIPS	-	-	200	500
	TOTAL OTHER EXPENDITURES	399	753	10,500	11,000
	251ST DISTRICT COURT	14,833	11,343	26,266	26,950

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-520-130	SALARY OTHER	-	40,820	45,000	45,000
010-520-140	PAYROLL TAXES	-	-	-	-
010-520-150	GROUP INSURANCE	-	-	-	-
010-520-155	GROUP LIFE INSURANCE	-	-	-	-
010-520-160	RETIREMENT	-	-	-	-
010-520-170	WORKERS COMPENSATION	-	-	-	-
	SUB TOTAL - SALARIES	-	40,820	45,000	45,000
	IPV-OAG GRANT	-	40,820	45,000	45,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-521-110	SALARY - ELECTED OFFICIAL	27,186	20,256	27,746	28,578
010-521-130	SALARY - OTHERS	2,452,865	1,859,693	2,630,382	2,768,726
010-521-131	OTHER SALARY - STATE LONGEVITY	35,025	26,068	37,880	40,580
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	185,567	144,575	211,460	226,035
010-521-150	GROUP INSURANCE	236,340	193,040	259,080	266,700
010-521-155	GROUP LIFE INSURANCE	3,531	2,622	4,103	3,801
010-521-160	RETIREMENT	265,908	226,514	317,160	342,887
010-521-170	WORKERS COMPENSATION	8,894	7,822	10,663	11,170
010-521-180	UNIFORM ALLOWANCE	-	3,600	5,400	5,400
010-521-185	TELEPHONE ALLOWANCE	3,745	2,835	3,780	3,780
010-521-190	TRAVEL ALLOWANCE	-	-	-	-
010-521-196	ACCRUE 27TH PP	13,683	(100,377)	-	-
	SUB TOTAL - SALARIES	3,240,123	2,391,875	3,520,034	3,710,037
010-521-210	OFFICE SUPPLIES	16,201	9,995	25,000	25,000
010-521-240	OPERATING SUPPLIES	22	820	2,200	1,800
010-521-250	VEHICLE OPERATION	5,903	9,769	13,300	12,500
010-521-260	REPAIRS & MAINTENANCE	234	-	1,000	1,000
010-521-261	CLEANING/JANITORIAL SUPPLIES	-	267	600	500
010-521-290	SMALL EQUIPMENT	25,340	8,476	20,000	25,000
010-521-325	COURT REPORTER EXPENSE	4,341	2,328	8,000	8,000
010-521-350	LEGAL	619	553	1,000	1,000
010-521-355	WITNESS EXPENSE	5,390	12,240	16,000	20,000
010-521-360	EXPERT EXPENSE	750	4,290	17,400	18,000
010-521-371	INVESTIGATORS	-	-	-	-
010-521-430	CONTRACTED SERVICES	14,834	24,347	41,702	25,000
010-521-450	REIMBURSED MILEAGE	-	-	-	-
010-521-470	TELEPHONE	1,956	888	1,900	1,900
010-521-480	TRAINING	8,507	13,712	31,105	39,200
010-521-488	DUES & MEMBERSHIPS	6,570	6,161	6,500	9,060
010-521-530	FORENSIC PATHOLOGIST	-	-	2,500	2,500
010-521-560	MEDICAL REPORTS	3,000	4,250	5,700	5,000
	TOTAL OTHER EXPENDITURES	93,667	98,094	193,907	195,460
	DISTRICT ATTORNEY	3,333,790	2,489,969	3,713,941	3,905,497

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-522-130	SALARY - OTHERS	216,269	163,537	222,485	233,595
010-522-131	OTHER SALARY - STATE LONGEVITY	2,850	1,450	2,220	3,420
010-522-140	PAYROLL TAXES	16,464	12,393	17,515	18,467
010-522-150	GROUP INSURANCE	21,060	17,145	22,860	22,860
010-522-155	GROUP LIFE INSURANCE	307	220	340	310
010-522-160	RETIREMENT	23,052	19,013	26,354	28,103
010-522-170	WORKERS COMPENSATION	235	184	251	264
010-522-185	TELEPHONE ALLOWANCE	-	-	-	-
010-522-196	ACCRUE 27TH PP	1,106	(8,520)	-	-
	SUB TOTAL - SALARIES	281,342	205,422	292,025	307,020
010-522-210	OFFICE SUPPLIES	2,610	619	3,200	2,000
010-522-290	SMALL EQUIPMENT	3,082	1,488	2,500	2,500
010-522-325	COURT REPORTER EXPENSE	7,321	3,306	6,000	7,000
010-522-350	LEGAL	873	317	888	750
010-522-355	WITNESS EXPENSE	-	-	500	500
010-522-360	EXPERT EXPENSE	-	-	500	500
010-522-430	CONTRACTED SERVICES	3,998	1,668	2,980	2,000
010-522-470	TELEPHONE	808	440	900	900
010-522-480	TRAINING	400	1,884	2,182	2,190
010-522-488	DUES & MEMBERSHIPS	590	500	500	800
	TOTAL OTHER EXPENDITURES	19,681	10,224	20,150	19,140
	DA IV-E CPS GRANT	301,023	215,645	312,175	326,160

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-523-130	SALARY OTHER	78,916	62,527	85,933	89,535
010-523-140	PAYROLL TAXES	5,109	4,077	6,677	6,955
010-523-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
010-523-155	GROUP LIFE INSURANCE	110	83	130	117
010-523-160	RETIREMENT	8,302	7,207	9,998	10,536
010-523-170	WORKERS COMPENSATION	85	70	96	99
010-523-185	TELEPHONE ALLOWANCE	420	315	420	420
010-523-196	ACCRUE 27TH PP	328	(3,042)	-	-
	SUB TOTAL - SALARIES	100,291	76,953	110,874	115,282
010-523-210	OFFICE SUPPLIES	-	-	-	-
010-523-290	SMALL EQUIPMENT	-	-	-	-
010-523-480	TRAINING	1,000	-	-	-
010-523-488	DUES & MEMBERSHIPS	295	-	-	-
	53	1,295	-	-	-
	DA CJD - VAWA GRANT	101,586	76,953	110,874	115,282

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-524-130	SALARY - OTHER	45,989	33,147	48,628	51,371
010-524-140	PAYROLL TAXES	3,160	2,413	4,006	3,972
010-524-150	GROUP INSURANCE	7,020	5,080	7,620	7,620
010-524-155	GROUP LIFE INSURANCE	64	44	78	67
010-524-160	RETIREMENT	4,831	3,817	6,027	6,045
010-524-170	WORKERS COMPENSATION	49	42	57	57
010-524-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	61,113	44,543	66,416	69,132
010-524-210	OFFICE SUPPLIES	331	123	500	500
010-524-290	SMALL EQUIPMENT	-	627	760	-
010-524-480	TRAINING	400	1,985	2,542	2,565
010-524-488	DUES & MEMBERSHIPS	-	-	-	-
	TOTAL OTHER EXPENDITURES	731	2,736	3,802	3,065
	CDA VICTIM ASSIST GRANT	61,844	47,279	70,218	72,197

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-525-110	SALARY - DEPARTMENT HEAD	78,358	58,398	79,993	82,393
010-525-130	SALARY - OTHERS	493,264	358,716	514,966	533,687
010-525-140	PAYROLL TAXES	42,974	31,377	45,983	47,613
010-525-150	GROUP INSURANCE	88,335	69,215	99,060	99,060
010-525-155	GROUP LIFE INSURANCE	800	554	893	802
010-525-160	RETIREMENT	60,154	47,793	69,224	72,498
010-525-170	WORKERS COMPENSATION	735	569	804	833
010-525-190	TRAVEL ALLOWANCE	600	450	600	600
010-525-196	ACCRUE 27TH PP	3,480	(23,662)	-	-
	SUB TOTAL - SALARIES	768,699	543,413	811,523	837,486
010-525-210	OFFICE SUPPLIES	3,452	3,121	4,450	4,450
010-525-260	REPAIRS & MAINTENANCE	-	-	300	800
010-525-261	CLEANING/JANITORIAL SUPPLIES	-	39	250	250
010-525-290	SMALL EQUIPMENT	3,377	2,513	3,100	2,500
010-525-330	PETIT JURY EXPENSE	15,346	37,442	51,445	51,545
010-525-345	GRAND JURY EXPENSE	12,412	6,599	18,000	18,000
010-525-420	RECORDING & COPYING	-	11	1,000	1,000
010-525-430	CONTRACTED SERVICES	4,697	2,888	4,413	4,413
010-525-450	REIMBURSED MILEAGE	414	273	450	450
010-525-470	TELEPHONE	31	-	25	-
010-525-480	TRAINING	2,846	3,712	4,800	4,800
010-525-488	DUES & MEMBERSHIPS	175	125	200	200
	TOTAL OTHER EXPENDITURES	42,749	56,723	88,433	88,408
	DISTRICT CLERK	811,448	600,136	899,956	925,894

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-531-110	SALARY - ELECTED OFFICIAL	73,763	54,967	75,288	77,547
010-531-130	SALARY - OTHERS	131,780	103,325	140,146	142,512
010-531-140	PAYROLL TAXES	15,568	11,990	16,597	16,952
010-531-150	GROUP INSURANCE	28,080	21,590	30,480	30,480
010-531-155	GROUP LIFE INSURANCE	288	211	323	286
010-531-160	RETIREMENT	21,624	18,247	25,066	25,895
010-531-170	WORKERS COMPENSATION	269	215	291	297
010-531-185	TELEPHONE ALLOWANCE	-	-	-	-
010-531-196	ACCRUE 27TH PP	838	(8,010)	-	-
	SUB TOTAL - SALARIES	272,210	202,535	288,191	293,968
010-531-210	OFFICE SUPPLIES	1,500	648	2,300	2,300
010-531-260	REPAIRS & MAINTENANCE	-	-	-	-
010-531-261	CLEANING/JANITORIAL SUPPLIES	-	-	170	170
010-531-290	SMALL EQUIPMENT	139	148	2,900	2,800
010-531-315	INTERPRETER FEES	-	-	-	-
010-531-430	CONTRACTED SERVICES	45	73	130	130
010-531-450	REIMBURSED MILEAGE	2,123	1,953	3,000	3,000
010-531-470	TELEPHONE	1,062	574	1,200	800
010-531-480	TRAINING	1,051	805	3,500	3,500
010-531-488	DUES & MEMBERSHIPS	165	450	500	500
	TOTAL OTHER EXPENDITURES	6,086	4,651	13,700	13,200
	JUSTICE OF PEACE #1	278,296	207,186	301,891	307,168

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-534-110	SALARY - ELECTED OFFICIAL	73,756	54,961	75,288	77,547
010-534-130	SALARY - OTHERS	136,208	84,231	140,703	67,994
010-534-135	OVERTIME	-	-	2,000	2,000
010-534-140	PAYROLL TAXES	15,258	10,093	16,796	11,345
010-534-150	GROUP INSURANCE	28,080	19,050	30,480	19,050
010-534-155	GROUP LIFE INSURANCE	294	185	327	192
010-534-160	RETIREMENT	22,089	16,005	25,364	17,362
010-534-170	WORKERS COMPENSATION	275	191	295	200
010-534-185	TELEPHONE ALLOWANCE	-	-	-	-
010-534-196	ACCRUE 27TH PP	856	(8,161)	-	-
	SUB TOTAL - SALARIES	276,815	176,556	291,253	195,689
010-534-210	OFFICE SUPPLIES	3,126	2,416	4,000	4,600
010-534-260	REPAIRS & MAINTENANCE	-	-	100	100
010-534-261	CLEANING/JANITORIAL SUPPLIES	-	-	200	200
010-534-290	SMALL EQUIPMENT	1,196	61	1,500	3,500
010-534-315	INTERPRETER FEES	-	211	600	1,000
010-534-430	CONTRACTED SERVICES	-	-	-	-
010-534-450	REIMBURSED MILEAGE	-	-	1,250	1,250
010-534-470	TELEPHONE	14	-	50	-
010-534-480	TRAINING	150	484	4,000	6,000
010-534-488	DUES/MEMBERSHIPS	95	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	4,581	3,172	12,700	17,650
	JUSTICE OF PEACE #4 ELECTED	281,396	179,728	303,953	213,339

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-535-110	SALARY - APPOINTED OFFICIAL	-	-	-	77,907
010-535-130	SALARY - OTHERS	-	-	-	102,411
010-535-135	OVERTIME	-	-	-	2,000
010-535-140	PAYROLL TAXES	-	-	-	14,067
010-535-150	GROUP INSURANCE	-	-	-	22,860
010-535-155	GROUP LIFE INSURANCE	-	-	-	238
010-535-160	RETIREMENT	-	-	-	21,455
010-535-170	WORKERS COMPENSATION	-	-	-	247
010-535-185	TELEPHONE ALLOWANCE	-	-	-	420
010-535-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	-	-	241,604
010-535-210	OFFICE SUPPLIES	-	-	-	4,000
010-535-260	REPAIRS & MAINTENANCE	-	-	-	200
010-535-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	200
010-535-290	SMALL EQUIPMENT	-	-	-	3,500
010-535-315	INTERPRETER FEES	-	-	-	600
010-535-430	CONTRACTED SERVICES	-	-	-	1,500
010-535-450	REIMBURSED MILEAGE	-	-	-	1,200
010-535-470	TELEPHONE	-	-	-	-
010-535-480	TRAINING	-	-	-	4,000
010-535-488	DUES/MEMBERSHIPS	-	-	-	500
	TOTAL OTHER EXPENDITURES	-	-	-	15,700
	JUSTICE OF PEACE #4 APPOINTED	-	-	-	257,304

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-541-110	SALARY - ELECTED OFFICIAL	8,348	6,101	8,348	8,348
010-541-140	PAYROLL TAXES	639	467	640	640
010-541-155	GROUP LIFE INSURANCE	11	8	13	11
010-541-160	RETIREMENT	878	703	972	984
010-541-170	WORKERS COMPENSATION	11	8	12	12
010-541-196	ACCRUE 27TH PP	26	(325)	-	-
	SUB TOTAL - SALARIES	9,913	6,961	9,985	9,995
	COURT OF APPEALS	9,913	6,961	9,985	9,995

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-577-055	DISTRICT ATTY -CJD #3292901	-	-	378,253	-
	TOTAL CAPITAL EXPENDITURES	-	-	378,253	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-611-240	OPERATING EXPENSE	-	-	-	-
010-611-260	REPAIRS & MAINTENANCE	4,000	-	7,500	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	6,304	3,642	5,500	5,500
010-611-535	CITY OF CANYON	311,304	258,300	309,955	342,014
010-611-615	EMERGENCY MANAGEMENT	115,987	-	115,000	154,288
	TOTAL OTHER EXPENDITURES	463,595	281,442	463,955	535,302
	EMERGENCY SERVICES & FIRE PROTECTION	463,595	281,442	463,955	535,302

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-612-130	SALARY - OTHERS	1,200,477	981,835	1,443,073	1,517,764
010-612-135	OVERTIME	112,340	88,450	114,000	100,000
010-612-140	PAYROLL TAXES	97,843	79,848	120,422	126,288
010-612-150	GROUP INSURANCE	149,175	133,985	183,620	201,930
010-612-155	GROUP LIFE INSURANCE	1,836	1,422	2,336	2,123
010-612-160	RETIREMENT	137,900	123,782	179,537	190,375
010-612-170	WORKERS COMPENSATION	19,606	17,112	23,541	24,561
010-612-180	UNIFORM ALLOWANCE	2,875	3,375	3,750	3,563
010-612-185	TELEPHONE ALLOWANCE	9,165	7,785	11,220	12,030
010-612-196	ACCRUE 27TH PP	2,203	(45,932)	-	-
	SUB TOTAL - SALARIES	1,733,421	1,391,662	2,081,499	2,178,634
010-612-200	CLOTHING/UNIFORMS	-	-	-	-
010-612-205	VOLUNTEER PENSION	31,824	16,416	44,120	44,120
010-612-206	INCENTIVE PROGRAM	-	-	-	-
010-612-210	OFFICE SUPPLIES	-	-	-	-
010-612-221	VOLUNTEER CEREMONY	604	286	2,900	2,900
010-612-240	OPERATING SUPPLIES	-	245	500	-
010-612-245	LICENSING & SOFTWARE	-	9,187	21,619	28,250
010-612-250	VEHICLE OPERATION	44,600	31,063	50,100	50,600
010-612-260	REPAIRS & MAINTENANCE	43,779	21,591	66,228	60,280
010-612-261	CLEANING/JANITORIAL SUPPLIES	-	3,583	12,000	12,000
010-612-290	SMALL EQUIPMENT	2,550	1,750	5,350	7,000
010-612-430	CONTRACTED SERVICES	71,370	54,407	72,850	94,918
010-612-470	TELEPHONE	-	-	-	-
010-612-480	TRAINING	2,250	8,766	12,500	12,500
010-612-488	DUES & MEMBERSHIPS	-	-	-	-
010-612-490	UTILITIES	-	-	-	-
010-612-560	MEDICAL	3,995	5,716	17,059	12,373
	TOTAL OTHER EXPENDITURES	200,972	153,011	305,226	324,941
	RANDALL COUNTY FIRE & RESCUE	1,934,393	1,544,672	2,386,725	2,503,575

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-621-110	SALARY - ELECTED OFFICIAL	115,248	85,882	117,637	121,167
010-621-120	OTHER- YC VISITATION	-	-	2,500	2,500
010-621-130	SALARY - OTHERS	4,510,009	3,141,179	4,494,139	4,719,085
010-621-135	OVERTIME	293,817	195,170	239,200	236,700
010-621-140	PAYROLL TAXES	367,880	256,062	377,932	396,803
010-621-150	GROUP INSURANCE	530,595	404,495	538,880	575,310
010-621-155	GROUP LIFE INSURANCE	6,874	4,560	7,334	6,673
010-621-160	RETIREMENT	516,802	393,814	562,668	597,726
010-621-170	WORKERS COMPENSATION	66,076	49,089	67,206	70,917
010-621-180	UNIFORM ALLOWANCE	54,400	38,000	52,800	54,000
010-621-185	TELEPHONE ALLOWANCE	50	-	600	-
010-621-196	ACCRUE 27TH PP	2,216	(177,820)	-	-
	SUB TOTAL - SALARIES	6,463,967	4,390,430	6,460,896	6,780,881
010-621-200	CLOTHING/UNIFORM	23,251	11,534	30,977	30,977
010-621-205	VOLUNTEER PENSION ESU	6,720	5,544	14,440	25,920
010-621-210	OFFICE SUPPLIES	76,860	15,897	26,100	44,500
010-621-220	CRIME PREVENTION SUPPLIES	2,434	311	4,000	4,280
010-621-221	VOLUNTEER CEREMONY	-	417	3,300	3,300
010-621-222	SHOP WITH A COP PROGRAM	-	4,558	4,559	4,559
010-621-240	OPERATING SUPPLIES	84,066	69,694	73,495	70,615
010-621-250	VEHICLE OPERATIONS	225,052	270,020	307,413	338,154
010-621-260	REPAIRS & MAINTENANCE	80,024	34,504	88,500	107,500
010-621-261	CLEANING/JANITORIAL SUPPLIES	-	6,826	11,000	11,700
010-621-290	SMALL EQUIPMENT	187,733	155,628	202,860	205,195
010-621-430	CONTRACTED SERVICES	528,553	106,159	135,124	147,790
010-621-435	GRANT CONTRACTED SERVICES	18,571	13,944	18,619	18,619
010-621-450	REIMBURSED MILEAGE	197	143	400	400
010-621-470	TELEPHONE	38,449	26,643	49,905	54,000
010-621-480	TRAINING	26,201	42,494	63,200	63,200
010-621-488	DUES & MEMBERSHIPS	5,091	1,733	5,000	6,000
010-621-490	UTILITIES	86,290	68,039	107,000	107,000
010-621-590	ANIMAL HOUSING	5,242	3,922	5,000	5,000
	TOTAL OTHER EXPENDITURES	1,394,736	838,011	1,150,892	1,248,709
	SHERIFF'S DEPARTMENT	7,858,702	5,228,441	7,611,788	8,029,590

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-623-120	PART-TIME BAILIFFS	-	-	2,000	-
010-623-130	SALARY - OTHERS	5,617,623	4,070,249	6,038,740	6,191,202
010-623-135	OVERTIME	271,190	234,134	275,352	294,626
010-623-140	PAYROLL TAXES	448,042	327,316	492,296	509,095
010-623-150	GROUP INSURANCE	764,010	592,455	849,630	857,250
010-623-155	GROUP LIFE INSURANCE	8,243	5,724	9,621	8,559
010-623-160	RETIREMENT	619,705	495,265	733,559	761,804
010-623-170	WORKERS COMPENSATION	100,393	75,621	110,337	112,597
010-623-180	UNIFORM ALLOWANCE	95,925	68,725	98,100	98,100
010-623-185	TELEPHONE ALLOWANCE	-	-	-	-
010-623-196	ACCUE 27TH PP	5,664	(213,183)	-	-
	SUB TOTAL - SALARIES	7,930,795	5,656,305	8,609,635	8,833,233
010-623-200	CLOTHING/UNIFORM	28,780	12,175	35,000	35,000
010-623-210	OFFICE SUPPLIES	25,546	12,344	36,950	41,950
010-623-220	OFFENDER FOOD	513,787	432,071	584,715	625,645
010-623-221	FOOD EMPLOYEE	48,981	36,218	60,000	64,200
010-623-230	OFFENDER SUPPLIES/HYGIENE	136,876	135,330	170,478	170,478
010-623-240	OPERATING SUPPLIES	61,859	44,784	55,285	55,285
010-623-250	VEHICLE OPERATIONS	32,365	20,980	36,000	38,520
010-623-260	REPAIRS & MAINTENANCE	169,079	126,235	235,588	260,588
010-623-290	SMALL EQUIPMENT	58,729	87,167	88,761	13,230
010-623-430	CONTRACTED SERVICES	203,268	88,319	150,735	126,226
010-623-455	RECRUITING	1,900	2,008	3,000	12,500
010-623-470	TELEPHONE	20,453	15,359	23,925	24,000
010-623-480	TRAINING	13,915	12,492	27,200	32,200
010-623-488	DUES & MEMBERSHIPS	3,710	321	4,000	4,000
010-623-490	UTILITIES	215,662	167,044	260,548	260,548
010-623-580	PRISONER HOUSING & TRANSPORT	29,080	22,679	30,000	37,450
	TOTAL OTHER EXPENDITURES	1,563,990	1,215,526	1,802,185	1,801,820
	SHERIFF-JAIL	9,494,785	6,871,831	10,411,820	10,635,053

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-624-130	SALARY - OTHERS	482,027	348,856	530,457	638,973
010-624-135	OVERTIME	35,811	28,730	36,750	36,750
010-624-140	PAYROLL TAXES	38,947	28,513	44,185	52,478
010-624-150	GROUP INSURANCE	60,741	46,342	67,818	83,820
010-624-155	GROUP LIFE INSURANCE	725	503	857	882
010-624-160	RETIREMENT	54,473	43,501	65,994	79,515
010-624-170	WORKERS COMPENSATION	8,698	6,564	9,907	11,764
010-624-180	UNIFORM ALLOWANCE	2,354	1,668	2,403	3,000
010-624-185	TELEPHONE ALLOWANCE	131	-	1,869	-
010-624-196	ACCRUE 27TH PP	872	(20,583)	-	-
	SUB TOTAL - SALARIES	684,779	484,093	760,240	907,182
010-624-200	CLOTHING	-	-	1,500	1,500
010-624-240	OPERATING SUPPLIES	153	157	4,100	4,100
010-624-250	VEHICLE OPERATIONS	768	847	1,800	1,800
010-624-260	REPAIRS & MAINTENANCE	-	-	-	-
010-624-290	SMALL EQUIPMENT	17,962	60,293	68,200	11,250
010-624-430	CONTRACTED SERVICES	4,145	4,379	8,456	10,000
010-624-470	TELEPHONE	4,869	3,214	5,025	5,025
010-624-480	TRAINING	239	2,522	3,725	3,725
010-624-488	DUES & MEMBERSHIPS	375	-	275	275
010-624-560	MEDICAL	539,265	328,370	449,034	451,934
	TOTAL OTHER EXPENDITURES	567,777	399,782	542,115	489,609
	SHERIFF- MEDICAL	1,252,555	883,876	1,302,355	1,396,791

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-625-130	SALARY - OTHERS	79,116	52,487	72,195	74,951
010-625-135	OVERTIME	780	961	6,300	6,300
010-625-140	PAYROLL TAXES	6,119	3,968	6,070	6,283
010-625-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
010-625-155	GROUP LIFE INSURANCE	112	71	118	106
010-625-160	RETIREMENT	8,407	6,163	9,133	9,561
010-625-170	WORKERS COMPENSATION	1,163	807	1,176	1,217
010-625-185	TELEPHONE ALLOWANCE	-	-	-	-
010-625-196	ACCRUE 27TH PP	99	(2,730)	-	-
	SUB TOTAL - SALARIES	102,817	67,443	102,612	106,037
010-625-200	CLOTHING/UNIFORMS	-	-	-	520
010-625-240	OPERATING SUPPLIES	1,211	2,384	2,600	4,280
010-625-250	VEHICLE OPERATIONS	2,065	3,030	4,000	4,000
010-625-252	FUEL/TIRES/STOCK	960	14,377	21,500	17,655
010-625-260	REPAIRS & MAINTENANCE	142	1,028	1,500	2,500
010-625-290	SMALL EQUIPMENT	2,219	6,458	7,564	10,000
010-625-430	CONTRACTED SERVICES	2,422	1,218	3,120	3,230
010-625-470	TELEPHONE	529	346	637	1,177
	TOTAL OTHER EXPENDITURES	9,549	28,841	40,921	43,362
	SHERIFF - MECHANIC	112,366	96,284	143,533	149,399

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-626-130	SALARY - OTHERS	786,049	686,929	973,378	1,017,262
010-626-135	OVERTIME	58,647	85,788	101,041	85,000
010-626-140	PAYROLL TAXES	63,059	58,172	83,420	86,128
010-626-150	GROUP INSURANCE	74,880	76,835	103,505	106,680
010-626-155	GROUP LIFE INSURANCE	1,182	1,029	1,584	1,448
010-626-160	RETIREMENT	88,913	89,098	123,821	129,707
010-626-170	WORKERS COMPENSATION	13,616	12,994	16,411	17,335
010-626-180	UNIFORM ALLOWANCE	8,850	8,400	11,325	11,700
010-626-185	TELEPHONE ALLOWANCE	-	-	-	-
010-626-196	ACCRUE 27TH PP	14,518	(38,483)	-	-
	SUB TOTAL - SALARIES	1,109,714	980,761	1,414,485	1,455,260
010-626-200	CLOTHING/UNIFORM	3,023	299	4,000	6,000
010-626-210	OFFICE SUPPLIES	1,850	92	1,700	4,000
010-626-240	OPERATING SUPPLIES	20,871	52,688	65,100	65,900
010-626-250	VEHICLE OPERATIONS	31,822	25,050	31,000	30,000
010-626-260	REPAIRS & MAINTENANCE	460	376	2,000	5,200
010-626-290	SMALL EQUIPMENT	41,134	41,352	59,559	73,890
010-626-430	CONTRACTED SERVICES	11,137	9,811	15,752	15,752
010-626-470	TELEPHONE	7,397	4,316	7,305	14,400
010-626-480	TRAINING	1,003	8,338	9,975	12,000
010-626-488	DUES & MEMBERSHIPS	695	231	750	500
010-626-590	ANIMAL HOUSING	4,764	2,957	7,000	7,000
	TOTAL OTHER EXPENDITURES	124,155	145,512	204,141	234,642
	SHERIFF - SOU	1,233,869	1,126,273	1,618,626	1,689,902

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-627-130	SALARY - OTHERS	-	196,991	285,316	298,103
010-627-135	OVERTIME	-	-	-	-
010-627-140	PAYROLL TAXES	-	14,484	22,337	23,325
010-627-150	GROUP INSURANCE	-	20,320	30,480	30,480
010-627-155	GROUP LIFE INSURANCE	-	262	433	392
010-627-160	RETIREMENT	-	22,768	33,197	35,079
010-627-170	WORKERS COMPENSATION	-	1,191	1,780	1,858
010-627-180	UNIFORM ALLOWANCE	-	2,400	3,600	3,600
010-627-185	TELEPHONE ALLOWANCE	-	-	-	-
010-627-196	ACCUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	-	258,415	377,143	392,837
010-627-200	CLOTHING/UNIFORM	-	-	500	500
010-627-210	OFFICE SUPPLIES	-	1,207	5,000	5,000
010-627-240	OPERATING SUPPLIES	-	5,458	15,000	15,000
010-627-245	LICENSING & SOFTWARE	-	381,559	479,568	649,585
010-627-250	VEHICLE OPERATIONS	-	5,428	7,200	7,700
010-627-260	REPAIRS & MAINTENANCE	-	114,211	115,043	412,475
010-627-290	SMALL EQUIPMENT	-	3,942	15,000	-
010-627-430	CONTRACTED SERVICES	-	425	9,400	24,000
010-627-470	TELEPHONE	-	1,199	2,400	4,560
010-627-480	TRAINING	-	8,108	15,000	13,780
010-627-488	DUES & MEMBERSHIPS	-	-	300	300
	TOTAL OTHER EXPENDITURES	-	521,537	664,411	1,132,900
	SHERIFF - SO TECH SUPPORT	-	779,952	1,041,554	1,525,737

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-641-430	CONTRACTED SERVICES	188,131	158,278	158,280	130,885
010-641-470	TELEPHONE	50	-	100	-
	ADULT PROBATION	188,181	158,278	158,380	130,885

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-651-110	SALARY - ELECTED OFFICIAL	54,045	40,247	55,132	58,160
010-651-140	PAYROLL TAXES	4,049	3,211	4,409	4,596
010-651-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
010-651-155	GROUP LIFE INSURANCE	76	54	86	78
010-651-160	RETIREMENT	5,682	4,637	6,415	6,844
010-651-170	WORKERS COMPENSATION	934	734	989	1,041
010-651-180	UNIFORM ALLOWANCE	1,500	1,500	1,500	1,500
010-651-185	TELEPHONE ALLOWANCE	-	280	420	420
010-651-196	ACCRUE 27TH PP	212	(2,106)	-	-
	SUB TOTAL - SALARIES	73,518	54,271	76,571	80,259
010-651-210	OFFICE SUPPLIES	247	-	135	135
010-651-240	OPERATING SUPPLIES	665	-	250	250
010-651-250	VEHICLE OPERATIONS	2,852	3,006	3,500	5,500
010-651-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	-
010-651-290	SMALL EQUIPMENT	(0)	174	1,500	1,500
010-651-430	CONTRACTED SERVICES	90	-	-	-
010-651-450	REIMBURSED MILEAGE	-	-	-	-
010-651-470	TELEPHONE	541	33	35	35
010-651-480	TRAINING	1,056	315	2,175	2,175
010-651-488	DUES & MEMBERSHIPS	-	-	60	60
	TOTAL OTHER EXPENDITURES	5,450	3,528	7,655	9,655
	CONSTABLE PCT # 1	78,969	57,799	84,226	89,914

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-654-110	SALARY - ELECTED OFFICIAL	54,218	40,247	55,132	58,160
010-654-140	PAYROLL TAXES	4,120	3,193	4,377	4,564
010-654-150	GROUP INSURANCE	6,435	5,715	7,620	7,620
010-654-155	GROUP LIFE INSURANCE	76	54	85	78
010-654-160	RETIREMENT	5,697	4,637	6,415	6,844
010-654-170	WORKERS COMPENSATION	930	729	982	1,034
010-654-180	UNIFORM ALLOWANCE	1,125	1,500	1,500	1,500
010-654-185	TELEPHONE ALLOWANCE	-	-	-	-
010-654-196	ACCRUE 27TH PP	222	(2,106)	-	-
	SUB TOTAL - SALARIES	72,822	53,969	76,111	79,799
010-654-210	OFFICE SUPPLIES	494	-	500	500
010-654-240	OPERATING SUPPLIES	4,802	72	2,000	3,000
010-654-250	VEHICLE OPERATIONS	1,402	1,315	3,000	3,000
010-654-261	CLEANING/JANITORIAL SUPPLIES	-	-	50	50
010-654-290	SMALL EQUIPMENT	2,930	245	3,375	2,375
010-654-430	CONTRACTED SERVICES	644	274	600	600
010-654-450	REIMBURSED MILEAGE	-	-	-	-
010-654-470	TELEPHONE	674	346	1,050	1,050
010-654-480	TRAINING	2,280	884	2,000	2,000
010-654-488	DUES & MEMBERSHIPS	535	141	185	185
	TOTAL OTHER EXPENDITURES	13,761	3,277	12,760	12,760
	CONSTABLE PCT # 4	86,583	57,246	88,871	92,559

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-661-130	SALARY - OTHERS	44,671	33,611	46,071	47,859
010-661-140	PAYROLL TAXES	3,397	2,560	3,562	3,700
010-661-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
010-661-155	GROUP LIFE INSURANCE	63	45	69	62
010-661-160	RETIREMENT	4,700	3,873	5,360	5,632
010-661-170	WORKERS COMPENSATION	58	46	62	65
010-661-196	ACCRUE 27TH PP	185	(1,741)	-	-
	SUB TOTAL - SALARIES	60,093	44,109	62,744	64,938
010-661-210	OFFICE SUPPLIES	1,795	1,410	3,600	4,500
010-661-245	WEIGHTS & MEASURES	-	-	300	300
010-661-260	REPAIRS & MAINTENANCE	-	-	100	100
010-661-290	SMALL EQUIPMENT	3,465	495	3,500	3,500
010-661-430	CONTRACTED SERVICES	1,508	1,468	1,950	2,200
010-661-470	TELEPHONE	3	-	50	50
	TOTAL OTHER EXPENDITURES	6,770	3,373	9,500	10,650
	DEPARTMENT OF PUBLIC SAFETY	66,864	47,481	72,244	75,588

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
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	-	956	2,500	2,500
	TOTAL OTHER EXPENDITURES	-	956	3,250	3,250
	BAIL BOND BOARD	-	956	3,250	3,250

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
010-676-012	FIRE VEHICLES	396,655	438,104	1,673,105	760,000
010-676-061	SHERIFF - ADMIN & PATROL	146,152	508,324	508,324	272,256
010-676-063	SHERIFF - JAIL	62,063	32,455	32,455	44,000
010-676-065	SHERIFF-MECHANIC	-	-	-	-
010-676-066	SHERIFF - SOU	37,937	42,502	42,502	46,752
010-676-067	SHERIFF - TECH SUPPORT	-	-	-	-
	VEHICLE CAPITAL	642,807	1,021,385	2,256,386	1,123,008
010-677-011	FIRE & EMERGENCY SERVICES	-	-	102,000	170,000
010-677-012	RANDALL CO FIRE	153,127	257,066	612,682	8,400
010-677-061	SHERIFF - ADMIN & PATROL	96,045	49,897	49,898	216,000
010-677-063	SHERIFF - JAIL	578,088	250,606	320,193	18,500
010-677-064	SHERIFF - MEDICAL	-	-	-	5,000
010-677-065	SHERIFF - MECHANIC	7,217	7,435	7,436	15,000
010-677-066	SHERIFF - SOU	16,569	18,000	34,960	-
010-677-067	SHERIFF - TECH SUPPORT	-	43,460	95,163	113,628
	CAPITAL EXPENDITURES	851,045	626,464	1,222,332	546,528
	TOTAL EXPENDITURES	56,412,781	45,677,827	67,690,807	66,857,496

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	Estimated Beginning Fund Balance 10/1/22				22,832,842
	Revenue:	60,662,969	58,733,483	65,161,577	65,413,166
	Expenditures:				
	Salary & Fringe	(32,306,406)	(23,970,188)	(35,518,158)	(37,216,343)
	Operating	(13,970,897)	(11,667,108)	(18,274,614)	(18,983,559)
	Capital	(5,107,305)	(5,256,669)	(7,642,052)	(3,582,536)
	Transfers	(5,028,172)	(4,783,862)	(6,255,983)	(7,075,058)
	Total Expenditures	(56,412,781)	(45,677,827)	(67,690,807)	(66,857,496)
	Increase/Decrease in Fund Balance				(1,444,330)
	Estimated Ending Fund Balance 9/30/23				21,388,511
	Fund Balance as a Percentage of Expenditures				31.99%

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>JP SECURITY FUND 012</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 54,361
012-330-171	FEES JP1 SB346 LOCALCC	4,678	5,824	4,500	7,000
012-330-172	FINES - JP1 - SECURITY	1,081	205	1,500	250
012-330-181	FEES JP4 ELECT SB356 LOCALCC	2,568	3,554	1,250	2,125
012-330-182	FINES - JP4 ELECT - SECURITY	579	182	750	100
012-330-185	FEES JP4 APPT SB356 LOCALCC	-	-	-	2,125
012-330-186	FINES - JP4 APPT - SECURITY	-	-	-	100
012-380-900	INTEREST	79	155	55	100
	TOTAL REVENUE	8,986	9,920	8,055	11,800
012-531-240	OPERATING EXPENSE - JP1	-	-	5,000	5,000
012-534-240	OPERATING EXPENSE - JP4 ELECT	-	-	5,000	2,500
012-535-240	OPERATING EXPENSE - JP4 APPT	-	-	-	2,500
	TOTAL JP SECURITY FUND	-	-	10,000	10,000
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 56,161

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	CO CLERK TECHNOLOGY FUND 013				
	Est Beginning Fund Balance 10/1/22				\$ 11,047
013-330-115	FEES - COUNTY CLERK	556	234	650	300
013-330-116	FEES COUNTY CLK SB346 LOCALC	661	901	400	1,000
013-380-900	INTEREST	19	33	20	20
	TOTAL REVENUE	1,237	1,169	1,070	1,320
013-400-210	OFFICE SUPPLIES	-	-	-	-
013-400-260	REPAIRS & MAINTENANCE	-	-	-	-
013-400-290	SMALL EQUIPMENT	-	-	750	750
013-400-430	CONTRACTED SERVICES	-	-	-	-
013-400-480	TRAINING	-	-	750	750
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
013-477-013	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK TECHNOLOGY FUND	-	-	1,500	1,500
	Est Ending Fund Balance 9/30/23				\$ 10,867

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	CO CLERK PRESERVATION FUND 014				
	Est Beginning Fund Balance 10/1/22				\$ 22,322
014-340-115	FEES - COUNTY CLERK	5,922	1,651	5,500	275
014-380-900	INTEREST	37	69	25	5
	TOTAL REVENUE	5,959	1,720	5,525	280
014-400-210	OFFICE SUPPLIES	-	-	-	-
014-400-260	REPAIRS & MAINTENANCE	-	-	-	-
014-400-290	SMALL EQUIPMENT	-	-	-	-
014-400-430	CONTRACTED SERVICES	-	-	500	500
014-400-480	TRAINING	-	-	1,000	1,000
	TOTAL OTHER EXPENDITURES	-	-	1,500	1,500
014-477-014	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY CLERK PRESERVATION FUND	-	-	1,500	1,500
	Est Ending Fund Balance 9/30/23				\$ 21,102

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	SHERIFF FORFEITURE FUNDS 016				
	Est Beginning Fund Balance 10/1/22				\$ 159,387
016-380-621	PROCEEDS - S/O SEIZURE	9,143	2,927	15,000	15,000
016-380-800	PROCEEDS - OTHER AGENCY	3,953	1,490	-	-
016-380-825	PROCEEDS - SALE OF FORFEITED	-	-	5,000	5,000
016-380-900	INTEREST - STATE	12	19	-	-
016-381-800	PROCEEDS - FEDERAL SHARING	81,666	127,859	10,000	10,000
016-381-810	FEDERAL - OTHER INCOME	-	-	-	-
016-381-900	INTEREST - FEDERAL	116	340	-	-
	TOTAL REVENUE	94,890	132,634	30,000	30,000
016-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
016-630-240	SUPPLIES	85	-	3,000	3,000
016-630-242	MISC & OTHER FEES	7,056	-	500	500
016-630-260	FACILITY COSTS	-	-	-	-
016-630-290	EQUIPMENT	-	-	-	-
016-630-410	PREVENTION/TREATMT PROGRAMS	-	-	-	-
016-630-430	INVESTIGATIVE COSTS	2,000	-	1,000	1,000
016-630-460	SHARED PMTS TO OTHER AGENCIES	-	-	-	-
016-630-480	TRAVEL	-	-	1,000	2,000
016-630-481	TRAINING	859	-	1,000	1,000
016-630-488	DUES & MEMBERSHIPS	-	-	-	-
	TOTAL STATE EXPENDITURES	10,000	-	6,500	7,500
016-631-235	DRUG GANG OTR EDU AWARENESS	-	260	260	500
016-631-242	LE OPERATIONS & INVESTIGATION	3,911	5,303	5,500	8,000
016-631-243	LE AWARDS & MEMORIALS	4,626	328	2,490	4,500
016-631-244	LE EQUIPMENT	-	27,290	40,000	30,000
016-631-260	PUBIC SAFETY & FACILITIES	-	-	-	-
016-631-416	JOINT LE PUBLIC SAFETY OPS	-	-	-	-
016-631-430	CONTRACTED SERVICES	27,072	-	-	500
016-631-431	TRSF TO OTHER LE AGENCIES	-	-	-	-
016-631-432	COMMUNITY BASED PROGRAMS	2,800	4,300	4,500	7,500
016-631-480	TRAINING & EDUCATION	83	8,500	9,500	7,500
016-631-481	TRAVEL AND PER DIEM	969	2,986	3,500	3,000
016-631-488	DUES & MEMBERSHIPS	500	-	-	500
	TOTAL FEDERAL EXPENDITURES	39,961	48,967	65,750	62,000
016-675-016	CAPITAL - BUILDING & BLDG IMPROVEMENT	-	-	-	-
016-676-062	VEHICLES - FEDERAL	-	-	-	46,752
016-677-061	CAPITAL EQUIPMENT - STATE	-	-	3,500	-
016-677-062	CAPITAL EQUIPMENT - FEDERAL	-	-	-	3,500
	TOTAL CAPITAL	-	-	3,500	50,252
	TOTAL SHERIFF FORFEITURE FUND	49,961	48,967	75,750	119,752
	Est Ending Fund Balance 9/30/23				\$ 69,635

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	ARPA GRANT FUND 017				
	Est Beginning Fund Balance 10/1/22				\$ 25,733,958
017-350-400	CORONAVIRUS SLFRF	13,374,568	13,374,568	13,374,568	-
017-350-412	CORONAVIRUS RELIEF FUNDS	297,131	-	-	-
017-350-431	HAVA ELECTION SECURITY GRANT	6,876	-	-	-
017-350-432	HAVA CARES ACT GRANT	26,906	-	-	-
017-350-623	CORONAVIRUS EMER SUPP FUNDING	24,994	-	-	-
017-380-900	INTEREST EARNINGS	10,203	46,548	2,500	60,000
	TOTAL REVENUE	13,740,677	13,421,116	13,377,068	60,000
017-400-130	SALARY - COURTS	-	-	-	1,781,264
017-400-131	OTHER SUPPLEMENT-RETENTION	-	-	-	1,000,000
017-400-132	OTHER SUPPLEMENT-INCENTIVE	-	-	-	-
017-400-135	OVERTIME	15,480	36,372	50,000	55,000
017-400-140	PAYROLL TAXES	1,198	2,815	4,000	103,428
017-400-150	GROUP INSURANCE	-	-	-	30,480
017-400-155	GROUP LIFE	22	51	70	1,739
017-400-160	RETIREMENT	1,670	3,925	5,500	157,245
017-400-170	WORKERS COMPENSATION	268	631	2,505	3,755
017-400-180	UNIFORM ALLOWANCE	-	-	-	900
017-400-185	TELEPHONE ALLOWANCE	-	-	-	420
	SUB-TOTAL SALARIES	18,638	43,793	62,075	3,134,231
017-400-240	OPERATING SUPPLIES	75,027	290,318	350,000	35,000
017-400-290	SMALL EQUIPMENT	-	1,004	250,000	25,000
017-400-430	CONTRACTED SERVICES	19,644	13,482	500,000	35,000
017-400-431	CONTRACT-LABOR COVID BACKLOG	-	-	-	65,000
017-400-560	MEDICAL	-	-	-	75,000
017-400-810	PROFESSIONAL FEES	31,150	189,886	1,750,000	625,000
	TOTAL OTHER EXPENDITURES	125,821	494,690	2,850,000	860,000
017-410-130	OTHER SUPPLEMENT-COMPENSATION STUDY	-	-	-	1,500,000
	SUB-TOTAL SALARIES	-	-	-	1,500,000
017-412-240	OPERATING SUPPLIES	228,826	-	-	-
017-412-290	SMALL EQUIPMENT	63,008	-	-	-
017-412-430	CONTRACTED SERVICES	5,418	-	-	-
	TOTAL OTHER EXPENDITURES	297,252	-	-	-
017-431-290	SMALL EQUIPMENT	-	-	-	-
017-431-430	CONTRACTED SERVICES	6,881	-	-	-
	TOTAL OTHER EXPENDITURES	6,881	-	-	-
017-432-125	SALARY ELECTION PERSONNEL	24,403	-	-	-
017-432-140	PAYROLL TAXES	1,840	-	-	-
017-432-155	GROUP LIFE	6	-	-	-
017-432-160	RETIREMENT	429	-	-	-
	SUB-TOTAL SALARIES	26,678	-	-	-
017-432-240	OPERATING SUPPLIES	249	-	-	-
017-432-290	SMALL EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	249	-	-	-

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
017-475-012	BUILDINGS	8,939	61,208	23,281,734	-
017-477-400	FURNITURE & EQUIPMENT	183,405	-	502,353	2,410,000
017-477-401	TRANE	-	-	-	4,900,000
017-477-402	BROADBAND/DARK FIBER	-	-	-	1,500,000
017-477-403	YC VISITATION	-	-	-	300,000
017-477-410	CAPITAL JAIL	-	-	-	5,000,000
	TOTAL CAPITAL EXPENDITURES	192,344	61,208	23,784,087	14,110,000
017-623-430	CONTRACTED SERVICES	24,994	-	-	-
	TOTAL ARPA GRANT FUND	692,856	599,691	26,696,162	19,604,231
	Est Ending Fund Balance 9/30/23				\$ 6,189,728

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>DISTRICT CLERK TECHNOLOGY FUND 018</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 6,833
018-330-125	DC CRIMINAL RECORDS MGMT FEE	1,007	399	1,000	450
018-330-126	FEES DIST CLERK SB346 LOCALC	280	666	350	800
018-380-900	INTEREST	11	20	10	10
	TOTAL REVENUE	1,298	1,085	1,360	1,260
018-400-210	OFFICE SUPPLIES	-	-	-	-
018-400-260	REPAIRS & MAINTENANCE	-	-	-	-
018-400-290	SMALL EQUIPMENT	-	-	1,500	1,500
018-400-430	CONTRACTED SERVICES	-	-	-	-
018-400-480	TRAINING	-	-	1,500	1,500
	TOTAL OTHER EXPENDITURES	-	-	3,000	3,000
	TOTAL DISTRICT CLERK TECHNOLOGY FUND	-	-	3,000	3,000
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 5,093

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>DISTRICT CLERK PRESERVATION FUND 019</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 115,510
019-340-125	FEES - DISTRICT CLERK	21,206	4,930	21,500	1,200
019-380-900	INTEREST	934	626	1,000	150
	TOTAL REVENUE	22,141	5,556	22,500	1,350
019-400-130	SALARY - OTHERS	5,586	3,186	25,000	25,000
019-400-140	PAYROLL TAXES	420	236	2,000	2,000
019-400-150	GROUP INSURANCE	-	-	-	-
019-400-155	GROUP LIFE INSURANCE	8	4	40	40
019-400-160	RETIREMENT	591	364	2,600	2,600
019-400-170	WORKERS COMPENSATION	8	4	50	50
019-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	6,612	3,794	29,690	29,690
019-400-210	OFFICE SUPPLIES	-	-	-	-
019-400-260	REPAIRS & MAINTENANCE	-	-	-	-
019-400-290	SMALL EQUIPMENT	-	-	-	-
019-400-430	CONTRACTED SERVICES	-	-	10,000	10,000
019-400-480	TRAINING	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	-	-	13,000	13,000
019-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
	TOTAL DISTRICT CLERK PRESERVATION FUND	6,612	3,794	42,690	42,690
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 74,170

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>UNCLAIMED PROPERTY FUND 020</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ -
020-380-900	INTEREST	278	417	275	375
	TOTAL REVENUE	278	417	275	375
020-415-242	OPERATING EXPENSE	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-
020-499-100	TRANSFER TO GENERAL FUND	278	-	275	375
	TOTAL UNCLAIMED PROPERTY FUND	278	-	275	375
	<u>Est Ending Fund Balance 9/30/23</u>				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>LAW LIBRARY FUND 021</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 245,629
021-340-115	FEES - COUNTY CLERK	20,727	16,039	20,000	20,000
021-340-125	FEES - DISTRICT CLERK	47,178	31,363	47,500	40,000
021-380-900	INTEREST	1,814	1,240	2,000	1,350
	TOTAL REVENUE	69,719	48,641	69,500	61,350
021-400-201	LIBRARY / LAW BOOKS & SERVICES	25,169	18,298	35,000	35,000
021-400-210	SUPPLIES	-	-	200	200
021-400-430	CONTRACTED SERVICES	-	-	-	-
	TOTAL OTHER EXPENDITURES	25,169	18,298	35,200	35,200
	TOTAL LAW LIBRARY FUND	25,169	18,298	35,200	35,200
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 271,779

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	HEALTH CARE FUND 027				
	Est Beginning Fund Balance 10/1/22				\$ 2,191,840
027-370-010	EMPLOYER HEALTH CARE PREMIUMS	3,164,850	2,614,930	3,589,020	3,575,125
027-370-011	EMPLOYER HDHP PREMIUMS	241,605	167,640	304,800	222,885
027-370-015	EMPLOYEE HEALTH CARE PREMIUMS	677,970	525,293	678,000	706,015
027-370-018	RETIREE HEALTH CARE PREMIUMS	81,805	78,550	74,400	116,000
027-370-019	COBRA HEALTH CARE PREMIUMS	3,979	-	2,500	1,500
027-370-020	ALTERNATE PLAN	266,760	175,895	274,320	258,986
027-380-800	MISCELLANEOUS REVENUE	297,062	133,789	250,000	254,000
027-380-900	INTEREST	31,446	15,668	30,000	30,000
	TOTAL REVENUE	4,765,477	3,711,765	5,203,040	5,164,511
027-800-132	OTHER SUPPLEMENT PREMIUMS	2,300	1,840	1,980	2,400
027-800-140	PAYROLL TAXES	166	134	153	180
027-800-170	WORKERS COMPENSATION	1	1	2	5
027-800-545	CLAIMS - HEALTH	2,938,812	1,964,453	2,950,000	2,809,168
027-800-546	ADMINISTRATION - HEALTH	806,911	818,353	1,087,800	1,181,000
027-800-547	CLAIMS-IBNR ESTIMATE	35,000	-	-	
027-800-548	HDHP INCENTIVE COST	17,042	14,000	16,500	14,000
027-800-549	COBRA PREMIUM COST	-	-	-	
	TOTAL MEDICAL	3,800,232	2,798,782	4,056,435	4,006,753
027-805-545	CLAIMS - PRESCRIPTION	1,131,285	869,508	1,260,000	1,275,412
027-805-546	ADMINISTRATION - PRESCRIPTION	42,349	30,136	43,200	40,186
	TOTAL PRESCRIPTION	1,173,634	899,644	1,303,200	1,315,598
027-820-242	OTHER OPERATING EXPENSES	42,728	28,207	33,900	34,000
027-820-351	PROFESSIONAL & CONSULTING	-	-	-	-
	TOTAL OTHER	42,728	28,207	33,900	34,000
	TOTAL HEALTH CARE FUND	5,016,594	3,726,633	5,393,535	5,356,351
	Est Ending Fund Balance 9/30/23				\$ 2,000,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	TAX A/C MOTOR VEH INV TAX FUND 028				
	Est Beginning Fund Balance 10/1/22				\$ 8,783
028-320-210	TAX ASSESSOR/COLLECTOR	-	9,055	14,600	3,800
028-380-900	INTEREST	3,544	-	-	-
	TOTAL REVENUE	3,544	9,055	14,600	3,800
028-400-130	SALARY - OTHERS	11,637	7,609	11,637	3,000
028-400-140	PAYROLL TAXES	839	554	900	250
028-400-155	GROUP LIFE INSURANCE	16	10	17	5
028-400-160	RETIREMENT	1,224	872	1,354	300
028-400-170	WORKERS COMPENSATION	15	10	16	15
028-400-196	ACCURUE 26TH PP	-	-	-	-
	SUB TOTAL - SALARIES	13,732	9,055	13,924	3,570
028-400-210	OFFICE SUPPLIES	-	-	500	500
028-400-290	SMALL EQUIPMENT	-	-	300	300
	TOTAL OTHER EXPENDITURES	-	-	800	800
	TOTAL TAX A/C MTR VEH INV TAX FUND	13,732	9,055	14,724	4,370
	Est Ending Fund Balance 9/30/23				\$ 8,213

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>DISTRICT CLERK ARCHIVE FUND 029</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 102,566
029-320-125	FEES - DISTRICT CLERK	-	-	-	-
029-340-125	CIVIL FEES - DISTRICT CLERK	21,202	4,921	20,000	20,000
029-380-900	INTEREST	192	330	150	150
	TOTAL REVENUE	21,394	5,250	20,150	20,150
029-400-130	SALARY -OTHERS	30	-	10,000	10,000
029-400-140	PAYROLL TAXES	2	-	1,000	1,000
029-400-150	GROUP INSURANCE	-	-	-	-
029-400-155	GROUP LIFE INSURANCE	0	-	20	20
029-400-160	RETIREMENT	3	-	1,000	1,000
029-400-170	WORKERS COMPENSATION	0	-	50	50
029-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	36	-	12,070	12,070
029-400-210	OFFICE SUPPLIES	-	-	2,000	2,000
029-400-430	CONTRACTED SERVICES	-	-	30,000	30,000
	TOTAL OTHER EXPENDITURES	-	-	32,000	32,000
029-477-029	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL DISTRICT CLERK ARCHIVE FUND	36	-	44,070	44,070
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 78,646

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	DEBT SERVICE FUND 030				
	Est Beginning Fund Balance 10/1/22				\$ 55,320
030-310-010	TAXES	5,242,619	5,333,937	5,361,322	6,425,907
030-310-010	RANDALL COUNTY TIRZ 1	-	-	-	(926)
030-310-011	DELINQUENT TAXES	68,177	24,768	45,649	45,000
030-380-900	INTEREST	4,284	10,729	5,000	10,000
030-395-110	REFUNDING BOND PROCEEDS	-	-	-	-
	TOTAL REVENUE	5,315,080	5,369,435	5,411,971	6,479,981
030-400-821	15 SERIES CO REFUND BOND PRINCIPAL	460,000	-	-	-
030-400-822	15 SERIES CO REFUND BOND INTEREST	6,769	-	-	-
030-400-824	17 SERIES GO REFUND BOND PRINCIPAL	70,000	-	75,000	235,000
030-400-825	17 SERIES GO REFUND BOND INTEREST	182,489	90,530	181,076	179,554
030-400-827	19 SERIES GO REFUND BOND PRINCIPAL	160,000	-	735,000	600,000
030-400-828	19 SERIES GO REFUND BOND INTEREST	59,800	26,700	53,400	24,000
030-400-831	2016 CO SERIES PRINCIPAL	360,000	-	375,000	390,000
030-400-832	2016 CO SERIES INTEREST	191,215	88,408	176,815	161,815
030-400-834	2018 CO SERIES PRINCIPAL	1,025,000	1,060,000	1,060,000	1,090,000
030-400-835	2018 CO SERIES INTEREST	173,625	79,125	142,350	110,100
030-400-836	20 SERIES GO REFUND BOND PRINCIPAL	35,000	-	470,000	740,000
030-400-837	20 SERIES GO REFUND BOND INTEREST	124,100	50,703	101,405	93,415
030-400-838	2020 TAX NOTES PRINCIPAL	625,000	-	650,000	665,000
030-400-839	2020 TAX NOTES INTEREST	84,193	29,194	58,388	47,143
030-400-842	2013 CO SERIES PRINCIPAL	250,000	-	255,000	1,160,000
030-400-844	2013 CO SERIES INTEREST	149,400	72,200	144,400	136,750
030-400-846	13 SERIES CO REFUND BOND PRINCIPAL	630,000	-	645,000	665,000
030-400-848	13 SERIES CO REFUND BOND INTEREST	93,100	37,730	75,460	57,400
030-400-856	2010 CO SERIES PRINCIPAL	635,000	-	245,000	-
030-400-858	2010 CO SERIES INTEREST	35,200	4,900	9,800	-
030-400-910	ADMINISTRATION	1,700	1,300	5,000	5,000
	TOTAL OTHER EXPENDITURES	5,351,591	1,540,789	5,458,094	6,360,177
	TOTAL DEBT SERVICE FUND	5,351,591	1,540,789	5,458,094	6,360,177
	Est Ending Fund Balance 9/30/23				\$ 175,124

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>CRTHOUSE & JUSTICE CENTER SECURITY FUND 031</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 73,761
031-320-115	FEES - COUNTY CLERK	31,680	21,742	28,500	28,500
	NONCOURT FEES	31,680	21,742	28,500	28,500
031-330-115	FINES - COUNTY CLERK	426	175	500	175
031-330-116	FEES COUNTY CLK SB346 LOCALC	1,495	2,085	850	2,600
031-330-125	FINES - DISTRICT CLERK	1,455	591	1,500	500
031-330-126	FEES DIST CLERK SB346 LCC	701	1,665	385	2,000
031-330-170	FINES - JP1	3,303	621	5,000	800
031-330-180	FINES - JP4-ELECTED	1,842	544	2,250	350
031-330-185	FINES - JP4-APPOINTED	-	-	-	350
	CRIMINAL FINES & FEES	9,221	5,683	10,485	6,775
031-340-115	FEES - COUNTY CLERK	3,132	6,709	2,500	8,000
031-340-125	FEES - DISTRICT CLERK	8,188	14,225	8,000	15,000
	CIVIL FEES	11,320	20,934	10,500	23,000
031-380-900	INTEREST	230	570	225	275
031-399-100	TRANSFER FROM GENERAL FUND	430,000	444,600	592,800	450,000
	TOTAL REVENUE	482,452	493,528	642,510	508,550
031-600-130	SALARY - OTHERS	355,741	269,477	476,948	385,272
031-600-135	OVERTIME	9,270	12,728	17,000	12,000
031-600-140	PAYROLL TAXES	26,872	20,825	38,743	31,131
031-600-150	GROUP INSURANCE	41,535	33,655	60,960	45,720
031-600-155	GROUP LIFE INSURANCE	511	376	752	523
031-600-160	RETIREMENT	38,413	32,484	57,471	46,749
031-600-170	WORKERS COMPENSATION	6,232	4,989	8,687	6,981
031-600-180	UNIFORM ALLOWANCE	5,250	4,050	7,200	5,400
031-600-185	TELEPHONE ALLOWANCE	-	-	-	-
031-600-196	ACCRUE 27TH PP	1,288	(13,883)	-	-
	SUB TOTAL - SALARIES	485,112	364,701	667,761	533,777
031-600-200	CLOTHING/UNIFORM	3,355	1,524	1,914	1,914
031-600-210	OFFICE SUPPLIES	209	998	4,150	4,150
031-600-240	OPERATING SUPPLIES	556	294	600	600
031-600-250	VEHICLE OPERATION	-	-	-	-
031-600-260	REPAIRS & MAINTENANCE	1,983	347	4,488	6,178
031-600-290	SMALL EQUIPMENT	464	1,685	1,690	6,700
031-600-430	CONTRACTED SERVICES	1,456	762	13,700	13,700
031-600-470	TELEPHONE	3,674	2,419	3,850	3,850
031-600-480	TRAINING	480	-	2,945	2,945
031-600-488	DUES & MEMBERSHIPS	175	-	175	175
031-600-770	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES	12,353	8,028	33,512	40,212
	TOTAL CRTHS & JUSTICE CNTR SECURITY FUND	497,464	372,729	701,273	573,989
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 8,323

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	COUNTY RECORDS MNGMT & PRESERV FUND 032				
	Est Beginning Fund Balance 10/1/22				\$ 44,915
032-330-115	FINES - COUNTY CLERK	3,194	1,315	3,500	1,500
032-330-116	FEES COUNTY CLK SB346 LOCALC	3,359	4,809	1,750	6,000
032-330-125	FINES - DISTRICT CLERK	5,364	2,432	5,000	2,500
032-330-126	FEES DIST CLERK SB346 LOCALC	1,751	4,163	1,750	5,000
	CRIMINAL FINES & FEES	13,667	12,719	12,000	15,000
032-340-115	FEES - COUNTY COURT	3,136	845	2,500	120
032-340-116	FEES - COUNTY CLERK	-	4,568	-	8,500
032-340-125	FEES - DISTRICT CLERK	10,661	9,095	10,500	2,000
032-340-126	FEES - DISTRICT CLERK	-	15,929	-	32,500
	CIVIL FEES	13,797	30,437	13,000	43,120
032-380-900	INTEREST	3	78	15	20
032-399-100	TRANSFER FROM GENERAL FUND	37,500	40,275	53,700	24,000
	TOTAL REVENUE	64,967	83,509	78,715	82,140
032-400-130	SALARY - OTHERS	47,409	35,760	50,042	52,024
032-400-140	PAYROLL TAXES	3,633	2,740	3,870	4,023
032-400-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
032-400-155	GROUP LIFE INSURANCE	66	48	75	68
032-400-160	RETIREMENT	4,987	4,121	5,823	6,122
032-400-170	WORKERS COMPENSATION	62	49	67	70
032-400-196	ACCRUE 27TH PP	200	(1,857)	-	-
	SUB TOTAL - SALARIES	63,378	46,575	67,497	69,927
032-400-210	OFFICE SUPPLIES	542	99	850	850
032-400-245	LICENSING & SOFTWARE	-	1,495	1,500	1,500
032-400-260	REPAIRS & MAINTENANCE	1,495	-	500	500
032-400-261	CLEANING/JANITORIAL SUPPLIES	-	-	150	150
032-400-290	SMALL EQUIPMENT	-	-	1,500	1,500
032-400-430	CONTRACTED SERVICES	-	-	2,500	2,500
032-400-450	REIMBURSED MILEAGE	95	133	250	250
032-400-470	TELEPHONE	-	-	-	-
032-400-480	TRAINING	-	-	450	450
032-400-488	DUES & MEMBERSHIPS	-	-	50	50
	TOTAL OTHER EXPENDITURES	2,132	1,727	7,750	7,750
032-477-032	CAPITAL EXPENDITURES	-	-	-	-
	TOTAL COUNTY RECORDS MNGMT & PRESERV FUND	65,510	48,302	75,247	77,677
	Est Ending Fund Balance 9/30/23				49,378

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	COUNTY CLERK RECORDS MGMT FUND 033				
	Est Beginning Fund Balance 10/1/22				\$ 733,888
033-320-115	FEES - COUNTY CLERK	316,832	217,039	300,000	285,000
033-330-115	FINES - COUNTY CLERK	353	146	300	200
033-380-900	INTEREST	3,860	3,126	3,850	3,000
	TOTAL REVENUE	321,045	220,311	304,150	288,200
033-400-130	SALARY - OTHERS	56,996	59,179	102,383	105,540
033-400-140	PAYROLL TAXES	4,316	4,511	7,917	8,161
033-400-150	GROUP INSURANCE	9,360	10,795	15,240	15,240
033-400-155	GROUP LIFE INSURANCE	80	79	154	137
033-400-160	RETIREMENT	5,991	6,808	11,912	12,420
033-400-170	WORKERS COMPENSATION	61	81	138	142
033-400-196	ACCRUE 27TH PP	-	-	-	-
	SUB TOTAL - SALARIES	76,803	81,453	137,744	141,640
033-400-210	OFFICE SUPPLIES	-	-	500	500
033-400-245	LICENSING & SOFTWARE	-	27,990	28,000	28,000
033-400-260	REPAIRS & MAINTENANCE	995	-	5,000	5,000
033-400-261	CLEANING/JANITORIAL SUPPLIES	-	-	-	-
033-400-290	SMALL EQUIPMENT	5,940	-	5,000	5,000
033-400-430	CONTRACTED SERVICES	1,250	2,741	10,500	10,500
033-400-450	REIMBURSED MILEAGE	-	-	100	100
033-400-480	TRAINING	-	-	6,400	6,400
	TOTAL OTHER EXPENDITURES	8,185	30,731	55,500	55,500
033-477-033	CAPITAL EXPENDITURES	-	-	50,000	50,000
	TOTAL COUNTY CLERK RECORDS MGMT FUND	84,988	112,183	243,244	247,140
	Est Ending Fund Balance 9/30/23				\$ 774,947

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	JP #1 TECHNOLOGY FUND 034				
	Est Beginning Fund Balance 10/1/22				\$ 34,273
034-330-170	FEES - JP#1	4,356	822	6,000	1,100
034-330-171	FEES JP#1 SB346 LOCALCC	3,819	4,754	2,200	
034-380-900	INTEREST	59	102	50	50
	TOTAL REVENUE	8,234	5,678	8,250	1,150
034-531-290	SMALL EQUIPMENT	-	-	2,500	-
034-531-430	CONTRACTED SERVICES	3,271	1,435	2,592	4,250
	TOTAL OTHER EXPENDITURES	3,271	1,435	5,092	4,250
034-577-531	JP#1 CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP #1 TECHNOLOGY FUND	3,271	1,435	5,092	4,250
	Est Ending Fund Balance 9/30/23				\$ 31,173

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	JP #4 TECHNOLOGY FUND 035				
	Est Beginning Fund Balance 10/1/22				\$ 22,841
035-330-180	FEES - JP4 ELECT	2,340	721	3,000	900
035-330-181	FEES JP4 ELECT SB346 LOCALCC	2,096	2,906	1,600	1,625
035-330-185	FEES JP4 APPT SB346 LOCALCC	-	-	-	1,625
035-380-900	INTEREST	40	69	35	40
	TOTAL REVENUE	4,476	3,696	4,635	4,190
035-534-210	OFFICE SUPPLIES	-	-	-	-
035-534-290	SMALL EQUIPMENT	-	-	3,000	3,000
035-534-430	CONTRACTED SERVICES	1,657	944	1,447	800
035-534-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES JP4 ELECTED	1,657	944	4,447	3,800
035-535-210	OFFICE SUPPLIES	-	-	-	-
035-535-290	SMALL EQUIPMENT	-	-	-	3,000
035-535-430	CONTRACTED SERVICES	-	-	-	800
035-535-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES JP4 APPOINTED	-	-	-	3,800
035-577-534	JP4 CAPITAL EXPENDITURES	-	-	-	-
	TOTAL JP #4 TECHNOLOGY FUND	1,657	944	4,447	7,600
	Est Ending Fund Balance 9/30/23				\$ 19,431

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	ELECTION FUND 036				
	Est Beginning Fund Balance 10/1/22				\$ 102,396
036-350-810	ELECTION REVENUE	9,389	-	-	-
036-380-800	MISCELLANEOUS REVENUE	665	-	-	-
036-380-810	ELECTION REVENUE	128,078	87,382	75,000	60,000
036-380-900	INTEREST	240	255	500	200
	TOTAL REVENUE	138,371	87,637	75,500	60,200
036-400-125	SALARY - ELECTION PERSONNEL	38,350	60,604	65,000	55,000
036-400-130	SALARY - OTHERS	18,629	10,642	18,837	-
036-400-140	PAYROLL TAXES	1,694	1,723	4,164	4,253
036-400-155	GROUP LIFE INSURANCE	32	22	81	72
036-400-160	RETIREMENT	2,368	1,915	6,264	6,472
036-400-170	WORKERS COMPENSATION	75	62	72	74
	SUB TOTAL - SALARIES	61,147	74,969	94,418	65,871
036-400-210	ELECTION SUPPLIES	2,627	7,452	10,000	5,000
036-400-245	LICENSING & SOFTWARE	-	42,657	42,658	50,000
036-400-260	REPAIRS & MAINTENANCE	28,717	265	1,792	2,000
036-400-290	SMALL EQUIPMENT	-	-	1,300	1,500
036-400-430	CONTRACTED SERVICES	-	361	1,000	500
036-400-450	REIMBURSED MILEAGE	-	-	500	500
036-400-480	TRAINING	2,240	3,744	3,750	4,000
036-400-488	DUES & MEMBERSHIPS	-	425	500	600
036-400-520	RENTAL (POLLING PLACE)	-	-	100	100
	TOTAL OTHER EXPENDITURES	33,584	54,905	61,600	64,200
036-477-046	CAPITAL EQUIPMENT	-	-	-	-
	TOTAL ELECTION FUND	94,731	129,874	156,018	130,071
	Est Ending Fund Balance 9/30/23				\$ 32,525

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>DISTRICT CLERK RECORDS MGMT FUND 037</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 69,008
037-330-125	DC CRIMINAL RECORDS MGMT FEE	558	253	500	500
037-340-125	FEES - DISTRICT CLERK	10,591	2,465	11,000	11,000
037-380-900	INTEREST	146	226	125	125
	TOTAL REVENUE	11,295	2,944	11,625	11,625
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	-	5,400	25,000	25,000
037-400-480	TRAINING	-	-	-	5,000
	TOTAL OTHER EXPENDITURES	-	5,400	27,150	32,150
037-477-056	CAPITAL EQUIPMENT - DC	-	-	-	-
	TOTAL DISTRICT CLERK RECORDS MGMT FUND	-	5,400	39,220	44,220
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 36,413

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	COUNTY CLERK ARCHIVE FUND 038				
	Est Beginning Fund Balance 10/1/22				\$ 611,587
038-320-115	FEES - COUNTY CLERK	315,150	215,670	300,000	280,000
038-380-900	INTEREST	2,104	2,189	2,500	2,000
	TOTAL REVENUE	317,254	217,859	302,500	282,000
038-400-130	SALARY - OTHERS	45,818	35,359	62,352	64,048
038-400-140	PAYROLL TAXES	3,436	2,730	4,822	4,953
038-400-150	GROUP INSURANCE	7,020	5,715	7,620	7,620
038-400-155	GROUP LIFE INSURANCE	64	47	94	83
038-400-160	RETIREMENT	4,820	4,075	7,255	7,537
038-400-170	WORKERS COMPENSATION	60	48	84	86
	SUB TOTAL - SALARIES	61,218	47,974	82,227	84,327
038-400-210	OFFICE SUPPLIES	-	-	-	-
038-400-245	LICENSING & SOFTWARE	-	27,990	28,000	28,000
038-400-260	REPAIRS & MAINTENANCE	34,172	-	500	500
038-400-290	SMALL EQUIPMENT	-	-	5,000	5,000
038-400-430	CONTRACTED SERVICES	23,242	5,544	20,000	20,000
038-400-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	57,414	33,533	53,500	53,500
038-477-038	CAPITAL EXPENDITURES	-	-	50,000	50,000
	TOTAL COUNTY CLERK ARCHIVE FUND	118,632	81,507	185,727	187,827
	Est Ending Fund Balance 9/30/23				\$ 705,760

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>DISTRICT CLERK AGC IVD FUND 039</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 27,156
039-350-120	DISTRICT CLERK - AGC FEES	-	-	-	-
039-380-900	INTEREST	70	103	65	65
	TOTAL REVENUE	70	103	65	65
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	-	-	-	-
	TOTAL DISTRICT CLERK AGC IVD FUND	224	-	23,000	23,000
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 4,221

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	RADIO COMMUNICATIONS SYSTEM FUND 041				
	Est Beginning Fund Balance 10/1/22				\$ 1,070,706
041-380-900	INTEREST	16,907	7,512	-	3,500
	TOTAL REVENUE	16,907	7,512	-	3,500
041-474-012	LAND	-	-	-	
041-600-240	OPERATING SUPPLIES	-	-	-	
041-600-260	REPAIRS & MAINTENANCE	-	-	-	
041-600-290	SMALL EQUIPMENT	-	-	-	
041-600-810	PROFESSIONAL FEES	1,269	-	-	5,000
041-600-815	DISCOUNT	-	-	-	
041-600-820	ISSUANCE COST	-	-	-	
041-600-830	CONSTRUCTION COSTS	-	-	-	
041-600-840	CAPITAL EQUIPMENT	288,252	184,384	1,245,352	1,069,206
	TOTAL RADIO COMMUNICATIONS SYSTEM FUND	289,521	184,384	1,245,352	1,074,206
	Est Ending Fund Balance 9/30/23				\$ 0

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	1909 COURTHOUSE RESTORATION FUND 044				
	Est Beginning Fund Balance 10/1/22				\$ 15,136
044-380-900	INTEREST	-	-	-	-
044-385-120	GRANT PROCEEDS	-	-	39,864	39,864
044-399-100	TRANSFER FROM GENERAL FUND	-	-	-	-
	TOTAL REVENUE	-	-	39,864	39,864
044-400-240	OPERATING SUPPLIES	-	-	-	-
044-400-430	CONTRACTED SERVICES	-	-	-	-
044-400-800	PREARCHITECTURAL PLANNING	-	-	-	-
044-400-810	PROFESSIONAL FEES	-	-	34,864	34,864
044-499-100	TRANSFER TO GENERAL FUND	-	-	20,136	20,136
	OTHER EXPENDITURES	-	-	55,000	55,000
	TOTAL 1909 COURTHOUSE RESTORATION FUND	-	-	55,000	55,000
	Est Ending Fund Balance 9/30/23				\$ -

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>CHECK COLLECTION/DISBURSEMENT FUND 070</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 9,280
070-300-110	CHECK COLLECTIONS/DISBURSEMENT	-	-	-	-
070-330-520	PROCESSING FEES	3,536	1,770	4,000	2,500
070-330-525	FORGERY FEES	14	-	-	-
070-380-800	MISC REVENUE - ON ACCT	0	-	-	-
070-380-900	INTEREST	-	-	-	-
070-399-710	TRANSFER FROM STATE DEPOSIT	1,113	2	-	-
	TOTAL REVENUE	4,663	1,772	4,000	2,500
070-499-100	TRANSFER TO GENERAL FUND	-	-	-	-
070-499-710	TRANSFER TO STATE FUND	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
070-500-110	SALARIES	2,250	-	3,500	9,500
070-500-140	PAYROLL TAXES	171	-	310	677
070-500-155	GROUP LIFE INSURANCE	3	-	6	15
070-500-160	RETIREMENT	243	-	481	1,164
070-500-170	WORKERS COMPENSATION	3	-	8	22
	SUB TOTAL - SALARIES	2,670	-	4,305	11,378
070-500-210	OFFICE SUPPLIES	-	-	-	-
070-500-240	OPERATING SUPPLIES	25	-	500	-
070-500-480	TRAINING	1,800	-	-	-
070-500-770	FURNITURE & EQUIPMENT	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,825	-	500	-
	TOTAL CHECK COLL/DISBURSEMENT FUND	4,495	-	4,805	11,378
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 402

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	STATE DEPOSITS FUND 071				
	Est Beginning Fund Balance 10/1/22				\$ (0)
071-350-110	STATE DEPOSIT	22,500	20,625	22,500	22,500
071-380-900	INTEREST	2	-	-	-
071-399-700	TRANSFER FROM COLLECTION FUND	-	-	-	-
	TOTAL REVENUE	22,502	20,625	22,500	22,500
071-499-700	TRANSFER TO CHECK COLLECTION	1,113	2	2	-
	TOTAL TRANSFERS	1,113	2	2	-
071-500-130	SALARY - OTHERS	19,488	16,007	22,500	22,500
071-500-140	PAYROLL TAXES	1,428	-	-	-
071-500-155	GROUP LIFE INSURANCE	27	-	-	-
071-500-160	RETIREMENT	1,536	-	-	-
071-500-170	WORKERS COMPENSATION	21	-	-	-
	SUB TOTAL - SALARIES	22,500	16,007	22,500	22,500
	TOTAL STATE DEPOSITS FUND	23,613	16,009	22,502	22,500
	Est Ending Fund Balance 9/30/23				\$ (0)

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	FORFEITURE FUNDS 072				
	Est Beginning Fund Balance 10/1/22				\$ 135,987
072-330-500	FORFEITURE FUNDS - STATE	90,572	2,569	75,850	120,000
072-330-501	INTEREST - STATE	122	87	85	85
072-330-510	FORFEITURE FUNDS - FEDERAL	-	-	-	-
072-330-511	INTEREST - FEDERAL	-	-	-	-
	TOTAL REVENUE	90,694	2,656	75,935	120,085
072-500-110	SALARIES	34,650	47,000	100,000	80,000
072-500-140	PAYROLL TAXES	2,549	3,520	7,750	6,186
072-500-155	GROUP LIFE INSURANCE	49	63	130	120
072-500-160	RETIREMENT	3,631	5,349	12,020	9,308
072-500-170	WORKERS COMPENSATION	62	82	111	178
	SUB TOTAL - SALARIES	40,940	56,014	120,011	95,792
072-500-240	OPERATING SUPPLIES	1,982	1,930	7,390	5,000
072-500-480	TRAINING	179	7,443	7,500	5,000
072-500-490	OTHER EXPENDITURES	-	-	-	-
	TOTAL OTHER EXPENDITURES - STATE	2,161	9,373	14,890	10,000
072-510-290	SMALL EQUIPMENT	-	-	-	-
072-510-430	CONTRACTED SERVICES	-	-	-	-
072-510-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES - FEDERAL	-	-	-	-
	TOTAL FORFEITURE FUNDS	43,101	65,387	134,901	105,792
	Est Ending Fund Balance 9/30/23				\$ 150,280

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	PRE-TRIAL DIVERSION FUND 075				
	Est Beginning Fund Balance 10/1/22				\$ 59,977
075-330-121	FEES	34,250	25,208	75,000	70,000
075-380-900	INTEREST	136	191	135	135
	TOTAL REVENUE	34,386	25,399	75,135	70,135
075-523-130	SALARY - OTHERS	32,069	35,808	99,850	100,000
075-523-140	PAYROLL TAXES	2,309	2,618	7,700	7,733
075-523-155	GROUP LIFE INSURANCE	45	49	160	150
075-523-160	RETIREMENT	3,435	3,974	12,000	11,635
075-523-170	WORKERS COMPENSATION	38	136	220	222
	SUB TOTAL - SALARIES	37,896	42,585	119,930	119,740
075-523-210	OFFICE SUPPLIES	-	-	1,000	-
075-523-240	OPERATING SUPPLIES - REFUNDS	500	-	-	-
075-523-480	TRAINING	-	-	-	-
	TOTAL OTHER EXPENDITURES	500	-	1,000	-
	TOTAL PRE-TRIAL DIVERSION FUND	38,396	42,585	120,930	119,740
	Est Ending Fund Balance 9/30/23				\$ 10,372

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>JAIL COMMISSARY FUND 081</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 574,576
081-304-031	COMMISSARY - COMMISSIONS	191,829	137,499	137,500	195,000
081-304-033	INDIGENT KIT REVENUE	14,427	9,546	16,000	15,000
081-304-034	PHONE CARD REVENUE	109,375	67,025	100,000	100,000
081-380-800	OTHER REVENUE	85	43	50	50
081-380-900	INTEREST	3,741	2,703	5,500	3,000
	TOTAL REVENUE	319,456	216,816	259,050	313,050
081-600-130	SALARY - OTHERS	30,093	22,619	31,284	32,533
081-600-140	PAYROLL TAXES	2,374	1,781	2,488	2,585
081-600-150	GROUP INSURANCE	3,510	3,810	3,810	3,810
081-600-155	GROUP LIFE INSURANCE	42	30	48	43
081-600-160	RETIREMENT	3,166	2,606	3,640	3,828
081-600-170	WORKERS COMPENSATION	521	407	558	580
081-600-180	UNIFORM ALLOWANCE	900	675	900	900
081-600-196	ACCRUE 27TH PP	127	(1,188)	-	-
	SUB TOTAL - SALARIES	40,733	30,740	42,728	44,279
081-600-200	CLOTHING	27,399	3,525	10,000	10,000
081-600-201	LIBRARY	7,602	6,516	7,500	7,500
081-600-210	SUPPLIES	547	61	150	150
081-600-211	HYGIENE SUPPLIES	5,777	4,476	7,500	7,500
081-600-212	INDIGENT SUPPLIES	17,016	12,229	22,000	25,000
081-600-213	PHONE CARDS	60,000	60,000	80,000	80,000
081-600-230	OFFENDER SUPPLIES	-	4,793	6,350	7,000
081-600-240	OPERATING EXPENSES	1,479	3,215	4,500	4,500
081-600-260	REPAIRS & MAINTENANCE	-	-	20,000	10,000
081-600-281	INMATE TRUST - OVER / SHORT	-	-	100	100
081-600-290	SMALL EQUIPMENT	2,633	5,313	10,000	10,000
081-600-430	CONTRACTED SERVICES	19,565	13,983	40,000	40,000
081-600-560	MEDICAL	-	-	500	500
081-600-770	FURNITURE & EQUIPMENT	-	21,114	40,000	93,600
	TOTAL OTHER EXPENDITURES	142,018	135,225	248,600	295,850
	TOTAL JAIL COMMISSARY FUND	182,751	165,965	291,328	340,129
	<u>Est Ending Fund Balance 9/30/23</u>				\$ 547,497

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	JUVENILE PROBATION - GENERAL FUND 011				
	Est Beginning Fund Balance 10/1/22				\$ 2,000,000
011-380-756	COUNTIES - ICBP PRIDE (X)	28,897	19,265	28,897	28,897
011-380-757	POTTER COUNTY FUNDING - PRIDE	48,162	32,108	48,162	48,162
011-380-800	MISCELLANEOUS REVENUE	1,150	1,833	-	2,600
011-380-856	REIMBURSED MEDICAL	336	254	1,000	1,000
011-380-900	INTEREST	-	-	-	200
011-390-825	PROCEEDS FROM ASSET DISPOSAL	-	-	3,000	1,500
011-399-100	TRANSFER - GENERAL FUND	1,846,193	1,778,664	2,371,552	2,641,419
	TOTAL REVENUE	1,924,738	1,832,124	2,452,611	2,723,778
011-499-420	TRANSFER - IMPROVEMENT FUND	-	-	-	1,900,000
	TOTAL TRANSFERS	-	-	-	1,900,000
011-731-110	SALARY - DEPARTMENT HEAD	119,120	89,513	125,423	131,026
011-731-130	SALARY - OTHERS	1,263,121	959,397	1,534,301	1,569,308
011-731-135	OVERTIME	1,670	136	5,000	5,000
011-731-139	SALARY - STATE SUPPLEMENT	1,385	-	-	-
011-731-140	PAYROLL TAXES	131,968	95,487	155,951	159,699
011-731-150	GROUP INSURANCE	187,785	144,145	236,220	213,360
011-731-155	GROUP LIFE INSURANCE	2,494	1,705	3,025	2,685
011-731-160	RETIREMENT	187,503	147,645	234,188	242,561
011-731-170	WORKERS COMPENSATION	5,693	4,433	5,802	6,439
011-731-180	UNIFORM ALLOWANCE	675	675	900	900
011-731-185	TELEPHONE ALLOWANCE	3,075	2,410	3,180	3,180
011-731-196	ACCRUE 27TH PP	674	(56,010)	-	-
	SUB TOTAL - SALARIES	1,905,162	1,389,537	2,303,990	2,334,157
011-731-210	OFFICE SUPPLIES	7,223	3,531	6,875	6,875
011-731-240	OPERATING EXPENSE	-	1,377	2,700	1,785
011-731-245	LICENSING & SOFTWARE	-	-	-	6,050
011-731-250	VEHICLE OPERATION	10,215	11,851	19,050	10,000
011-731-260	REPAIRS & MAINTENANCE	2,875	591	5,500	5,500
011-731-261	CLEANING/JANITORIAL SUPPLIES	-	1,500	2,500	1,500
011-731-290	SMALL EQUIPMENT	10,991	9,179	15,000	12,000
011-731-430	CONTRACTED SERVICES	21,631	12,091	24,791	24,791
011-731-470	TELEPHONE	5,746	2,060	4,600	4,600
011-731-480	TRAINING	2,067	1,754	25,915	26,915
011-731-488	DUES & MEMBERSHIPS	-	-	85	-
011-731-490	UTILITIES	13,643	10,002	24,000	24,000
011-731-560	MEDICAL	3,642	1,517	11,105	11,105
011-731-561	MEDICAL - MEDICAID	-	-	-	50,000
011-731-570	PURCHASED RESIDENTIAL	-	-	154,000	161,000
011-731-580	OFFENDER TRANSPORT	1,556	3,326	5,500	5,500
011-731-740	CONTINGENCY	-	-	3,000	3,000
	TOTAL OTHER EXPENDITURES	79,591	58,780	304,621	354,621
011-776-073	JUVENILE PROBATION VEHICLES	30,175	32,220	35,000	35,000
011-777-073	CAPITAL - JUVENILE PROBATION	-	-	-	-
	CAPITAL EXPENDITURES	30,175	32,220	35,000	35,000
	TOTAL JUVENILE PROBATION FUND	2,014,928	1,480,537	2,643,611	4,623,778
	Est Ending Fund Balance 9/30/23				\$ 100,000

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>JUVENILE PROBATION - STATE FUND 022</u>				
	<u>Est Beginning Fund Balance 9/1/22</u>				\$ 776,550
022-350-730	STATE A - STATE AID	820,372	759,387	828,420	828,574
022-350-731	STATE DSA - COMMUNITY PROGRAMS	-	-	-	57,030
022-350-742	STATE S - PREVENTION INTERVENTION	-	16,693	18,210	18,210
022-350-743	STATE R - SPECIAL PURPOSES	93,583	7,250	7,250	7,613
022-350-744	STATE R - RESIDENTIAL PROJECT	769,962	705,799	769,962	769,962
022-350-746	STATE PA - PREA	-	5,650	5,650	-
022-350-770	TITLE IV-E FEDERAL FOSTER CARE	9,309	4,987	12,000	-
022-350-776	IV-E EARNED INTEREST	298	495	300	300
	TOTAL GRANT PROCEEDS	1,693,524	1,500,262	1,641,792	1,681,689
022-380-780	PROBATION FEES	6,802	7,451	8,000	8,000
022-380-781	PLACEMENT FEES	4,407	4,960	6,000	6,000
022-380-782	COUNSELING FEES	5,661	2,753	4,000	-
022-380-783	DRUG TESTING FEES	192	420	1,500	-
022-380-785	ELECTRONIC MONITORING FEES	1,692	551	2,000	-
022-380-795	EARNED INTEREST	1,638	2,869	1,500	1,000
022-380-800	OTHER REVENUE	-	-	-	-
	TOTAL OTHER REVENUE	20,392	19,005	23,000	15,000
	TOTAL REVENUE	1,713,915	1,519,267	1,664,792	1,696,689

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
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
	TOTAL TRANSFERS	100,385	83,654	100,385	100,385
022-730-110	SALARY - DEPARTMENT HEAD	21,592	17,924	21,592	21,592
022-730-130	SALARY - OTHERS	449,181	356,796	449,181	449,181
022-730-140	PAYROLL TAXES	-	0	-	-
022-730-155	GROUP LIFE INSURANCE	-	-	-	-
022-730-160	RETIREMENT	-	-	-	-
022-730-170	WORKERS COMP	-	3	-	-
	SUB TOTAL - SALARIES	470,773	374,723	470,773	470,773
022-730-240	OPERATING EXPENSES	10,848	-	-	-
022-730-245	LICENSING & SOFTWARE	-	6,374	6,374	7,250
022-730-250	VEHICLE OPERATION	-	-	-	5,000
022-730-290	SMALL EQUIPMENT	27,557	27,316	27,316	-
022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	4,801	9,615	13,883	17,343
022-730-412	SEX OFFENDER TREATMENT	28,450	21,884	40,000	40,000
022-730-430	CONTRACTED SERVICES	1,740	-	-	28,749
022-730-431	CONTRACTED SERVICES ISP	-	-	-	3,000
022-730-480	TRAINING	4,481	14,808	17,189	17,180
022-730-488	DUES & MEMBERSHIPS	10	30	30	20
022-730-555	DRUG TESTING	-	-	-	-
022-730-570	PURCHASED RESIDENTIAL	187,127	55,831	181,670	166,074
022-730-580	OFFENDER TRANSPORT	-	-	-	2,000
022-730-722	CAPITAL EXPENDITURES	13,400	-	-	-
	TOTAL OTHER EXPENDITURES	278,414	135,858	286,462	286,616
	STATE A - STATE AID	749,187	510,582	757,235	757,389
022-731-245	LICENSING & SOFTWARE	-	-	-	39,425
022-731-290	SMALL EQUIPMENT	-	-	-	8,832
022-731-430	CONTRACTED SERVICES	-	-	-	6,057
022-731-480	DUES & MEETINGS	-	-	-	2,716
	TOTAL OTHER EXPENDITURES	-	-	-	57,030
	STATE DSA - COMMUNITY PROGRAMS	-	-	-	57,030
022-742-240	OPERATING EXPENSES	-	16,432	18,210	18,210
022-742-900	REFUND TO TJJD	-	-	-	-
	STATE S	-	16,432	18,210	18,210
022-743-240	OPERATING EXPENSES - DSA	1,500	-	-	-
022-743-245	LICENSING & SOFTWARE	-	7,250	7,250	7,613
022-743-430	CONTRACTED SERVICES	27,250	-	-	-
022-743-481	DUES & MEETINGS - HOPE	13,500	-	-	-
022-743-900	REFUND TO TJJD	66,333	-	-	-
	STATE R - SPECIAL PURPOSE	108,583	7,250	7,250	7,613
022-744-130	SALARY - OTHERS	376,951	249,931	406,000	443,746
022-744-135	OVERTIME	44,945	42,699	55,000	40,000
022-744-140	PAYROLL TAXES	31,812	21,664	33,500	35,240
022-744-150	GROUP INSURANCE	58,402	37,704	68,580	68,580
022-744-155	GROUP LIFE INSURANCE	591	394	560	684
022-744-160	RETIREMENT	44,498	33,032	52,100	53,029
022-744-170	WORKERS' COMPENSATION	6,967	6,162	7,500	7,900
022-744-180	UNIFORM ALLOWANCE	41	31	50	50

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
022-744-185	TELEPHONE ALLOWANCE	6	-	50	50
	SUB TOTAL - SALARIES	564,214	391,617	623,340	649,279
022-744-235	VOCATIONAL/EDUCATIONAL	-	-	-	-
022-744-240	OPERATING SUPPLIES	72,906	68,879	87,422	61,483
022-744-740	MEDICAL CONTINGENCY	-	-	30,000	30,000
022-744-900	REFUND TO TJJD	103,641	-	-	-
	TOTAL OTHER EXPENDITURES	176,548	68,879	117,422	91,483
	STATE R - RESIDENTIAL PROJECT	740,762	460,496	740,762	740,762
022-746-430	CONTRACTED SERVICES	-	-	5,650	-
	STATE PA - PREA	-	-	5,650	-
022-770-480	TRAINING	-	-	5,000	5,000
022-770-570	PURCHASED RESIDENTIAL	19,696	-	52,000	52,000
	TITLE IV-E OPERATING	19,696	-	57,000	57,000
022-780-210	OFFICE SUPPLIES	-	-	2,000	2,000
022-780-222	PARENTING CLASS	1,393	968	1,500	1,500
022-780-240	OPERATING EXPENSES	2,574	1,892	4,000	4,000
022-780-250	VEHICLE OPERATIONS	-	-	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	3,022	350	15,000	15,000
022-780-430	CONTRACTED SERVICES	-	890	10,000	10,000
022-780-580	OFFENDER TRANSPORT	-	-	4,000	4,000
	PROBATION FEES	6,989	4,100	62,500	62,500
022-781-560	MEDICAL	-	-	3,000	3,000
022-781-570	PURCHASED RESIDENTIAL	-	-	52,000	52,000
	PLACEMENT FEES	-	-	55,000	55,000
022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	2,277	-	2,500	2,500
022-782-411	GENERAL COUNSELING	-	-	3,000	3,000
022-782-412	SEX OFFENDER TREATMENT	-	-	5,000	5,000
	COUNSELING FEES	2,277	-	10,500	10,500
022-783-555	DRUG TESTING	2,110	3,450	7,000	7,000
	DRUG TESTING FEES	2,110	3,450	7,000	7,000
022-785-430	CONTRACTED SERVICES	1,902	612	5,000	-
022-785-431	ELECTRONIC MONITORING-ISP	2,220	2,307	3,000	-
	ELECTRONIC MONITORING FEES	4,122	2,919	8,000	-
022-795-210	OFFICE SUPPLIES	-	-	1,000	1,000
022-795-240	OPERATING EXPENSES	4,000	803	3,000	3,000
022-795-290	SMALL EQUIPMENT	693	-	-	-
022-795-480	TRAINING	-	-	5,000	5,000
	EARNED INTEREST	4,693	803	9,000	9,000
	TOTAL JUVENILE PROBATION - STATE FUND	1,738,804	1,089,685	1,838,492	1,882,389
	Est Ending Fund Balance 8/31/23				\$ 590,850
	JUVENILE CENTER IMPROVEMENT FUND 042				

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	Est Beginning Fund Balance 10/1/22				\$ 193,048
042-350-800	INTERGOVERNMENTAL REVENUE	-	-	-	-
042-380-900	INTEREST	449	570	500	325
042-399-100	TRANSFER - GENERAL FUND	-	-	-	341,500
042-399-110	TRANSFER - JUVENILE PROBATION	-	-	-	1,900,000
042-399-220	TRANSFER - JUVENILE GRANT	29,200	21,900	29,200	29,200
042-399-500	TRANSFER - YOUTH CENTER	-	4,350	5,800	-
042-399-501	TRANSFER - YOUTH CTR BEDS	21,540	9,140	20,000	20,000
	TOTAL REVENUE	51,189	35,960	55,500	2,291,025
042-725-260	REPAIRS & MAINTENANCE-YC	-	-	25,000	50,000
042-725-261	REPAIRS & MAINTENANCE-UNANT	29,125	-	30,000	30,000
042-725-290	SMALL EQUIPMENT	-	-	-	-
	REPAIRS/SMALL EQUIPMENT	29,125	-	55,000	80,000
042-777-042	CAPITAL EXPENDITURES	254,771	-	-	2,241,500
042-777-050	CAPITAL EQUIPMENT - YC	-	-	-	-
	TOTAL CAPITAL	254,771	-	-	2,241,500
	TOTAL JUVENILE CENTER IMPROVEMENT FUND	283,897	-	55,000	2,321,500
	Est Ending Fund Balance 9/30/23				\$ 162,573

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
	<u>YOUTH CENTER OF THE HIGH PLAINS FUND 050</u>				
	<u>Est Beginning Fund Balance 10/1/22</u>				\$ 125,000
050-350-013	AISD TEACHER	46,428	30,952	46,428	51,263
050-350-700	BED CONTRACTS	314,230	120,230	200,000	200,000
050-350-720	POTTER COUNTY CONTRACT	2,721,329	2,400,586	3,411,615	3,669,324
050-350-800	MISCELLANEOUS INTGVTL REVENUE	9,657	6,049	-	-
050-350-830	USDA FEDERAL LUNCH PROGRAM	92,156	69,135	104,000	104,000
050-350-856	REIMBURSED MEDICAL	8,696	3,326	7,000	5,000
	OTHER REVENUE SUBTOTAL	3,192,496	2,630,278	3,769,043	4,029,587
050-380-250	EMPLOYEE MEAL SUPPLEMENT	18,997	15,220	20,000	20,000
050-380-251	EMPLOYEE MEAL REIMBURSEMENT	98	193	100	100
050-380-800	MISCELLANEOUS REVENUE	1,153	0	500	500
050-380-900	INTEREST	1,378	2,088	500	750
	MISC REVENUE SUBTOTAL	21,626	17,500	21,100	21,350
050-399-100	TRANSFER-GENERAL FUND	2,714,479	2,520,323	3,360,431	3,618,139
050-399-220	TRANSFER JUV PROB SPECIAL	71,185	53,389	71,185	71,185
	TOTAL TRANSFERS	2,785,664	2,573,712	3,431,616	3,689,324
	TOTAL REVENUE	5,999,786	5,221,491	7,221,759	7,740,261

RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
050-499-420	TRANSFER TO IMPROVEMENT FUND	-	4,350	5,800	-
050-499-421	TRANSFER TO IMPVT FD-BEDS	21,540	9,140	20,000	20,000
	TOTAL TRANSFERS	21,540	13,490	25,800	20,000
050-710-130	SALARY - OTHERS	3,591,986	2,632,427	4,196,313	4,396,481
050-710-135	OVERTIME	354,389	281,799	365,000	368,000
050-710-139	SALARY - STATE SUPPLEMENT	1,500	1,096	45,375	45,375
050-710-140	PAYROLL TAXES	299,750	224,840	366,218	381,663
050-710-150	GROUP INSURANCE	496,295	389,101	587,502	579,120
050-710-155	GROUP LIFE INSURANCE	5,626	4,022	7,102	6,414
050-710-160	RETIREMENT	423,084	347,764	550,541	580,476
050-710-170	WORKERS COMPENSATION	65,850	50,215	79,007	82,495
050-710-180	UNIFORM ALLOWANCE	233	176	297	-
050-710-185	TELEPHONE ALLOWANCE	2,406	2,135	3,111	2,880
050-710-196	ACCRUE 27TH PP	22,069	(158,371)	-	-
	SUB TOTAL - SALARIES	5,263,190	3,775,203	6,200,466	6,442,904
050-710-200	UNIFORM	3,135	868	4,500	4,500
050-710-210	OFFICE SUPPLIES	6,900	7,169	12,500	9,000
050-710-220	OFFENDER FOOD	170,319	79,706	173,250	153,250
050-710-222	OFFENDER NON-FOOD	4,644	4,543	17,900	14,400
050-710-223	PHASE OUTINGS	397	351	1,250	1,250
050-710-230	OFFENDER SUPPLIES	28,201	25,193	39,000	35,000
050-710-240	OPERATING SUPPLIES	2,624	2,863	7,000	7,000
050-710-245	LICENSING & SOFTWARE	-	1,660	5,500	4,800
050-710-250	VEHICLE OPERATION	1,997	5,017	11,500	8,000
050-710-260	REPAIRS & MAINTENANCE	35,331	20,331	47,500	47,500
050-710-261	CLEANING/JANITORIAL SUPPLIES	-	6,703	8,500	7,000
050-710-290	SMALL EQUIPMENT	19,500	14,982	30,800	42,200
050-710-291	SMALL EQUIPMENT - TDA GRANT	4,600	-	-	-
050-710-315	INTERPRETER	588	361	1,250	1,250
050-710-410	YOUTH CENTER TEACHER	46,428	30,952	46,428	51,263
050-710-430	CONTRACTED SERVICES	29,753	19,529	38,780	311,254
050-710-450	REIMBURSED MILEAGE	-	-	-	-
050-710-470	TELEPHONE	3,129	1,885	4,000	4,000
050-710-480	TRAINING	7,177	7,264	22,862	22,000
050-710-481	TRAVEL EXCEEDING STATE LIMIT	-	-	-	-
050-710-488	DUES & MEMBERSHIPS	-	-	138	-
050-710-490	UTILITIES	61,409	45,083	80,000	80,000
050-710-510	INSURANCE & BONDS	127,419	130,927	170,200	165,400
050-710-560	MEDICAL	15,313	11,883	20,000	20,000
050-710-580	OFFENDER TRANSPORT	2	-	250	250
050-710-710	PROFESSIONAL FEES	33,192	21,235	45,460	45,460
050-710-711	PRE-EMPLOYMENT	7,436	9,416	14,500	14,500
050-710-740	CONTINGENCY	-	-	2,540	3,000
	TOTAL OTHER EXPENDITURES	609,496	447,919	805,608	1,052,277

**RANDALL COUNTY, TEXAS
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

			6/30/22		
			ACTUAL	AMENDED	ADOPTED
ACCOUNT #	ACCOUNT NAME	2021 ACTUAL	2022 Y-T-D	2022 BUDGET	2023 BUDGET
050-711-130	SALARY - OTHERS	83,441	60,396	105,000	113,000
050-711-135	OVERTIME	5,591	7,651	15,000	12,000
050-711-140	PAYROLL TAXES	6,578	5,024	8,100	8,700
050-711-150	GROUP INSURANCE	-	-	-	-
050-711-155	GROUP LIFE INSURANCE	124	90	160	150
050-711-160	RETIREMENT	9,356	7,866	12,300	13,270
050-711-170	WORKERS COMPENSATION	1,500	1,187	1,825	1,960
050-711-196	ACCRUE 27TH PP	(730)	(3,072)	-	-
	SUBTOTAL - SALARY & FRINGE	105,859	79,142	142,385	149,080
050-711-220	USDA ALLOWABLE FOOD	(16,342)	56,274	40,000	65,000
050-711-221	USDA STAFF SUPPLEMENTED MEAL	-	-	-	-
050-711-222	USDA ALLOWABLE NON-FOOD	11,636	10,505	7,500	11,000
	TOTAL USDA OTHER EXPENDITURES	(4,707)	66,779	47,500	76,000
	TOTAL YCHP FUND	5,995,378	4,382,533	7,221,759	7,740,261
	Est Ending Fund Balance 9/30/23				\$ 125,000