

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING JULY 31, 2015	Est. Beginning 9/30/14 Fund Bal	Month to Date Revenue	Month to Date Expenditures	Year to Date Revenue	Year to Date Expenditures	Year to Date Incr/(Decr)	Ending Fund Balance
10	GENERAL FUND	9,880,976.16	\$ 1,397,604.63	\$ 4,217,618.93	\$ 39,331,313.32	\$ 32,231,172.81	7,100,140.51	16,981,116.67
11	JUVENILE PROBATION - GENERAL	255,573.00	179,737.51	229,957.39	1,794,651.77	1,592,727.13	201,924.64	457,497.64
12	JP SECURITY FUND	6,435.53	419.09	0.00	3,681.81	0.00	3,681.81	10,117.34
13	CO. CLERK TECHNOLOGY FUND	9,944.75	299.21	0.00	2,797.88	6,982.91	(4,185.03)	5,759.72
14	CO. CLERK PRESERVATION FUND	12,873.78	410.26	0.00	4,526.04	5,500.00	(973.96)	11,899.82
16	SHERIFF'S FORFEITURE FUND	149,820.33	0.00	0.00	68,894.45	136,370.39	(67,475.94)	82,344.39
18	DIST. CLERK TECHNOLOGY FUND	3,227.90	155.18	0.00	1,342.79	2,491.48	(1,148.69)	2,079.21
19	DIST. CLERK PRESERVATION FUND	96,733.04	1,927.74	0.00	19,544.04	2,892.00	16,652.04	113,385.08
20	UNCLAIMED PROPERTY FUND	2,271.19	10.46	0.00	114.96	0.00	114.96	2,386.15
21	LAW LIBRARY FUND	67,380.35	5,652.32	9,508.69	59,260.89	58,473.26	787.63	68,167.98
22	JUVENILE PROBATION FUND	723,328.83	17,090.57	93,042.90	1,012,190.92	980,277.36	31,913.56	755,242.39
23	COURT COST FUND	0.00	84,718.03	0.00	795,091.39	710,373.37	84,718.02	84,718.02
24	VR CHAPTER 19 LOCAL FUNDS	3,074.89	0.00	0.00	0.00	3,074.89	-	0.00
25	CAFETERIA PLAN FUND	0.00	0.11	0.00	1.23	0.00	1.23	1.23
27	HEALTH CARE FUND	785,761.25	296,754.80	339,948.49	2,962,034.38	2,870,456.55	91,577.83	877,339.08
28	TAX A/C (VIT) VEHICLE INVN TAX	33,825.35	0.00	1,440.63	9,063.14	10,503.77	(1,440.63)	32,384.72
29	DISTRICT CLERK ARCHIVE FUND	33,062.52	1,919.09	0.00	19,279.97	0.00	19,279.97	52,342.49
30	DEBT SERVICE	4,444.02	21,982.93	2,927,056.90	3,882,096.90	3,750,647.54	131,449.36	135,893.38
31	COURTHOUSE SECURITY FUND	21.30	19,377.86	23,804.70	189,413.90	179,362.29	10,051.61	10,072.91
32	COUNTY RECORDS MANAGEMENT FUND	4,381.80	4,836.98	6,003.92	46,621.29	50,854.48	(4,233.19)	148.61
33	COUNTY CLERKS RECDS MANAGEMENT	49,019.08	11,123.91	4,638.31	94,828.09	43,424.02	51,404.07	100,423.15
34	JP1 TECHNOLOGY FUND	33,647.64	1,110.87	272.66	9,435.33	4,436.37	4,998.96	38,646.60
35	JP4 TECHNOLOGY FUND	83,454.41	581.63	141.09	5,396.62	1,410.90	3,985.72	87,440.13
36	ELECTION FUND	30,011.52	28,735.36	211.73	106,006.02	43,423.95	62,582.07	92,593.59
37	DISTRICT CLERK RECORDS MGMT	25,430.16	1,058.11	0.00	10,682.42	0.00	10,682.42	36,112.58
38	COUNTY CLERKS ARCHIVE FUND	21,064.98	10,776.30	4,631.75	92,049.42	57,393.97	34,655.45	55,720.43
39	DISTRICT CLERK - AGC IVD	31,175.72	6.33	0.00	51.45	0.00	51.45	31,227.17
42	JUVENILE CENTER IMPROVEMENT	200,858.97	6,187.33	7,801.86	62,686.51	31,143.60	31,542.91	232,401.88
47	MULTI-PURPOSE BLDG CONST FUND	2,058,148.16	0.00	358.50	335,863.30	3,003,383.20	(2,667,519.90)	(609,371.74)
48	RC FINANCE BUILDING	509,786.37	0.00	0.00	516.33	138,607.01	(138,090.68)	371,695.69
50	YOUTH CENTER OF HIGH PLAINS	132,494.48	502,570.85	536,258.79	4,492,717.50	3,896,486.26	596,231.24	728,725.72
51	NEXT STEP FUND	26,591.61	42,344.58	38,826.48	382,661.78	299,487.21	83,174.57	109,766.18
70	CHECK COLLECTIONS/DISBURSEMENT	86,530.84	843.00	14,571.11	11,484.29	30,301.05	(18,816.76)	67,714.08
71	STATE DEPOSITS	0.00	7,957.69	3,157.70	25,041.71	21,688.15	3,353.56	3,353.56
72	FORFEITURE FUNDS	22,473.45	489.64	0.00	25,554.09	18,905.32	6,648.77	29,122.22
73	SEIZURE FUNDS	90,243.23	108,221.72	1,380.74	117,409.38	61,018.94	56,390.44	146,633.67
75	PRETRIAL DIVERSION	127,162.83	4,520.31	27,911.71	66,295.13	93,257.05	(26,961.92)	100,200.91
81	COUNTY JAIL COMMISSARY	170,003.83	23,067.66	22,783.71	146,704.69	143,606.12	3,098.57	173,102.40
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	33,781.11	251.91	221.28	3,494.26	3,203.98	290.28	34,071.39
94	BOATWRIGHT TREW ROAD DISTRICT	2,190.26	0.14	697.50	30,912.68	32,429.18	(1,516.50)	673.76
TOTAL FUNDS		\$ 15,807,204.64	\$ 2,782,744.11	\$ 8,512,247.47	\$ 56,221,712.07	\$ 50,515,766.51	\$ 5,709,020.45	21,513,150.20