

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING OCTOBER 31, 2015	Est. Beginning 9/30/15 Fund Bal	Month to Date		Year to Date		Year to Date		Ending Fund Balance
			Revenue	Expenditures	Revenue	Expenditures	Incr/(Decr)		
10	GENERAL FUND	10,673,792.82	\$ 584,099.37	\$ 2,862,753.89	\$ 584,099.37	\$ 2,862,753.89	(2,278,654.52)	8,395,138.30	
11	JUVENILE PROBATION - GENERAL	442,628.68	191,490.00	83,443.37	191,490.00	83,443.37	108,046.63	550,675.31	
12	JP SECURITY FUND	10,839.08	447.18	0.00	447.18	0.00	447.18	11,286.26	
13	CO. CLERK TECHNOLOGY FUND	6,255.38	240.60	0.00	240.60	0.00	240.60	6,495.98	
14	CO. CLERK PRESERVATION FUND	12,815.74	466.12	10,500.00	466.12	10,500.00	(10,033.88)	2,781.86	
16	SHERIFF'S FORFEITURE FUND	44,468.51	0.00	0.00	0.00	0.00	-	44,468.51	
18	DIST. CLERK TECHNOLOGY FUND	2,376.85	146.96	0.00	146.96	0.00	146.96	2,523.81	
19	DIST. CLERK PRESERVATION FUND	117,487.59	1,892.46	0.00	1,892.46	0.00	1,892.46	119,380.05	
20	UNCLAIMED PROPERTY FUND	2,406.75	11.19	0.00	11.19	0.00	11.19	2,417.94	
21	LAW LIBRARY FUND	62,961.65	6,233.28	653.75	6,233.28	653.75	5,579.53	68,541.18	
22	JUVENILE PROBATION FUND	721,468.79	154,157.68	83,728.67	156,437.83	134,651.71	21,786.12	743,254.91	
23	COURT COST FUND	(0.01)	89,100.12	0.00	89,100.12	0.00	89,100.12	89,100.11	
24	VR CHAPTER 19 LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	-	0.00	
25	CAFETERIA PLAN FUND	0.00	0.09	0.00	0.09	0.00	0.09	0.09	
27	HEALTH CARE FUND	893,447.93	358,457.99	209,367.32	358,457.99	209,367.32	149,090.67	1,042,538.60	
28	TAX A/C (VIT) VEHICLE INVN TAX	25,674.66	0.00	476.47	0.00	476.47	(476.47)	25,198.19	
29	DISTRICT CLERK ARCHIVE FUND	56,384.23	1,838.24	0.00	1,838.24	0.00	1,838.24	58,222.47	
30	DEBT SERVICE	133,834.99	3,027.91	0.00	3,027.91	0.00	3,027.91	136,862.90	
31	COURTHOUSE SECURITY FUND	7,292.62	21,002.86	6,640.32	21,002.86	6,640.32	14,362.54	21,655.16	
32	COUNTY RECORDS MANAGEMENT FUND	(1,659.30)	5,621.47	3,387.50	5,621.47	3,387.50	2,233.97	574.67	
33	COUNTY CLERKS RECDS MANAGEMENT	111,326.67	9,908.75	2,205.43	9,908.75	2,205.43	7,703.32	119,029.99	
34	JP1 TECHNOLOGY FUND	39,954.67	1,004.46	272.66	1,004.46	272.66	731.80	40,686.47	
35	JP4 TECHNOLOGY FUND	88,213.88	795.43	141.09	795.43	141.09	654.34	88,868.22	
36	ELECTION FUND	91,661.98	17.64	1,482.03	17.64	1,482.03	(1,464.39)	90,197.59	
37	DISTRICT CLERK RECORDS MGMT	38,387.04	1,046.15	0.00	1,046.15	0.00	1,046.15	39,433.19	
38	COUNTY CLERKS ARCHIVE FUND	68,280.51	9,659.31	29,613.86	9,659.31	29,613.86	(19,954.55)	48,325.96	
39	DISTRICT CLERK - AGC IVD	29,852.51	6.02	0.00	6.02	0.00	6.02	29,858.53	
42	JUVENILE CENTER IMPROVEMENT	228,255.89	5,762.24	0.00	5,762.24	0.00	5,762.24	234,018.13	
47	MULTI-PURPOSE BLDG CONST FUND	0.00	0.00	0.00	0.00	0.00	-	0.00	
48	RC FINANCE BUILDING	0.00	0.00	0.00	0.00	0.00	-	0.00	
50	YOUTH CENTER OF HIGH PLAINS	152,018.41	204,833.62	229,572.93	204,833.62	229,572.93	(24,739.31)	127,279.10	
51	NEXT STEP FUND	87,019.85	9,833.86	12,632.19	9,833.86	12,632.19	(2,798.33)	84,221.52	
70	CHECK COLLECTIONS/DISBURSEMENT	66,506.50	1,850.44	656.25	1,850.44	656.25	1,194.19	67,700.69	
71	STATE DEPOSITS	664.54	5,917.19	939.86	5,917.19	939.86	4,977.33	5,641.87	
72	FORFEITURE FUNDS	31,830.14	1,686.46	0.00	1,686.46	0.00	1,686.46	33,516.60	
73	SEIZURE FUNDS	234,061.02	44.58	2,687.00	44.58	2,687.00	(2,642.42)	231,418.60	
75	PRETRIAL DIVERSION	97,806.23	7,519.91	1,966.39	7,519.91	1,966.39	5,553.52	103,359.75	
81	COUNTY JAIL COMMISSARY	181,186.44	5,800.08	4,847.91	5,800.08	4,847.91	952.17	182,138.61	
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00	
93	YOUTH ACTIVITIES FUND	34,275.72	122.63	352.91	122.63	352.91	(230.28)	34,045.44	
94	BOATWRIGHT TREW ROAD DISTRICT	674.03	0.13	0.00	0.13	0.00	0.13	674.16	
TOTAL FUNDS		\$ 14,794,452.99	\$ 1,684,042.42	\$ 3,548,321.80	\$ 1,686,322.57	\$ 3,599,244.84	\$ (1,912,922.27)	12,881,530.72	