

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

FOR MONTH ENDING OCTOBER 31, 2016		Est. Beginning 9/30/16 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	11,463,108.70	\$ 1,007,238.54	\$ 3,179,701.67	\$ 1,007,238.54	\$ 3,179,701.67	(2,172,463.13)	9,290,645.57
11	JUVENILE PROBATION - GENERAL	623,359.18	193,750.17	60,278.18	193,750.17	60,278.18	133,471.99	756,831.17
12	JP SECURITY FUND	15,698.81	372.14	0.00	372.14	0.00	372.14	16,070.95
13	CO. CLERK TECHNOLOGY FUND	7,818.12	208.87	0.00	208.87	0.00	208.87	8,026.99
14	CO. CLERK PRESERVATION FUND	7,600.40	382.53	10,500.00	382.53	10,500.00	(10,117.47)	(2,517.07)
16	SHERIFF'S FORFEITURE FUND	26,628.46	0.00	0.00	0.00	0.00	-	26,628.46
18	DIST. CLERK TECHNOLOGY FUND	3,816.60	148.56	0.00	148.56	0.00	148.56	3,965.16
19	DIST. CLERK PRESERVATION FUND	83,956.99	1,778.61	0.00	1,778.61	0.00	1,778.61	85,735.60
20	UNCLAIMED PROPERTY FUND	2,601.25	16.51	0.00	16.51	0.00	16.51	2,617.76
21	LAW LIBRARY FUND	61,268.60	5,378.86	0.00	5,378.86	0.00	5,378.86	66,647.46
22	JUVENILE PROBATION FUND	686,236.61	76,100.86	75,978.60	234,289.30	134,611.78	99,677.52	785,914.13
23	COURT COST FUND	772.63	80,298.58	0.00	80,298.58	0.00	80,298.58	81,071.21
25	CAFETERIA PLAN FUND	0.00	0.53	0.00	0.53	0.00	0.53	0.53
27	HEALTH CARE FUND	2,196,933.09	370,621.95	156,409.58	370,621.95	156,409.58	214,212.37	2,411,145.46
28	TAX A/C (VIT) VEHICLE INVN TAX	25,674.66	0.00	221.50	0.00	221.50	(221.50)	25,453.16
29	DISTRICT CLERK ARCHIVE FUND	50,910.42	1,768.46	0.00	1,768.46	0.00	1,768.46	52,678.88
30	DEBT SERVICE	90,576.59	66,503.12	0.00	66,503.12	0.00	66,503.12	157,079.71
31	COURTHOUSE SECURITY FUND	30,300.99	21,573.63	6,434.90	21,573.63	6,434.90	15,138.73	45,439.72
32	COUNTY RECORDS MANAGEMENT FUND	11,010.82	4,687.90	3,211.31	4,687.90	3,211.31	1,476.59	12,487.41
33	COUNTY CLERKS RECDS MANAGEMENT	166,063.80	10,739.37	0.00	10,739.37	0.00	10,739.37	176,803.17
34	JP1 TECHNOLOGY FUND	48,488.19	1,066.85	272.66	1,066.85	272.66	794.19	49,282.38
35	JP4 TECHNOLOGY FUND	94,038.13	477.39	141.09	477.39	141.09	336.30	94,374.43
36	ELECTION FUND	43,151.18	32.86	5,000.00	32.86	5,000.00	(4,967.14)	38,184.04
37	DISTRICT CLERK RECORDS MGMT	36,450.29	974.25	0.00	974.25	0.00	974.25	37,424.54
38	COUNTY CLERKS ARCHIVE FUND	107,982.67	10,447.39	29,860.10	10,447.39	29,860.10	(19,412.71)	88,569.96
39	DISTRICT CLERK - AGC IVD	29,988.69	22.83	0.00	22.83	0.00	22.83	30,011.52
42	JUVENILE CENTER IMPROVEMENT	214,284.72	4,312.10	0.00	4,312.10	0.00	4,312.10	218,596.82
45	RC JUSTICE CENTER	6,301,428.02	4,798.16	0.00	4,798.16	0.00	4,798.16	6,306,226.18
50	YOUTH CENTER OF HIGH PLAINS	128,779.40	210,357.91	235,721.93	210,357.91	235,721.93	(25,364.02)	103,415.38
51	NEXT STEP FUND	73,935.24	56.30	2,013.00	56.30	2,013.00	(1,956.70)	71,978.54
70	CHECK COLLECTIONS/DISBURSEMENT	51,561.15	415.00	318.21	415.00	318.21	96.79	51,657.94
71	STATE DEPOSITS	5,922.22	284.50	938.66	284.50	938.66	(654.16)	5,268.06
72	FORFEITURE FUNDS	72,375.23	525.49	2,500.00	525.49	2,500.00	(1,974.51)	70,400.72
73	SEIZURE FUNDS	108,327.13	81.46	1,346.82	81.46	1,346.82	(1,265.36)	107,061.77
75	PRETRIAL DIVERSION	78,449.22	7,063.19	1,963.34	7,063.19	1,963.34	5,099.85	83,549.07
81	COUNTY JAIL COMMISSARY	189,979.41	148.33	6,388.44	148.33	6,388.44	(6,240.11)	183,739.30
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	32,114.76	236.80	0.00	236.80	0.00	236.80	32,351.56
94	BOATWRIGHT TREW ROAD DISTRICT	0.00	0.00	0.00	0.00	0.00	-	0.00
TOTAL FUNDS		\$ 23,171,592.37	\$ 2,082,870.00	\$ 3,779,199.99	\$ 2,241,058.44	\$ 3,837,833.17	\$ (1,596,774.73)	21,574,817.64