

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING JANUARY 31, 2018	Est. Beginning 9/30/17 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	10,685,694.93	\$ 11,115,201.35	\$ 4,206,812.40	\$ 37,151,930.49	\$ 15,608,400.84	21,543,529.65	32,229,224.58
11	JUVENILE PROBATION - GENERAL	782,560.91	203,936.96	147,478.37	804,703.66	628,309.24	176,394.42	958,955.33
12	JP SECURITY FUND	19,845.57	405.37	0.00	1,386.67	0.00	1,386.67	21,232.24
13	CO. CLERK TECHNOLOGY FUND	10,591.27	218.94	0.00	943.73	10,000.00	(9,056.27)	1,535.00
14	CO. CLERK PRESERVATION FUND	2,231.47	448.39	0.00	1,467.26	500.00	967.26	3,198.73
16	SHERIFF'S FORFEITURE FUND	30,203.51	41.35	2,500.00	3,392.14	5,781.67	(2,389.53)	27,813.98
18	DIST. CLERK TECHNOLOGY FUND	3,513.71	202.82	0.00	779.62	0.00	779.62	4,293.33
19	DIST. CLERK PRESERVATION FUND	82,597.30	2,094.23	1,741.95	8,107.41	7,652.54	454.87	83,052.17
20	UNCLAIMED PROPERTY FUND	2,997.92	71.42	0.00	233.89	0.00	233.89	3,231.81
21	LAW LIBRARY FUND	78,921.87	6,078.12	4,141.63	22,302.73	12,424.89	9,877.84	88,799.71
22	JUVENILE PROBATION FUND	719,428.50	75,758.45	94,947.75	480,160.49	443,011.12	37,149.37	756,577.87
23	COURT COST FUND	0.00	86,343.14	0.00	323,817.39	237,474.25	86,343.14	86,343.14
25	CAFETERIA PLAN FUND	0.00	1.59	0.00	4.72	0.00	4.72	4.72
27	HEALTH CARE FUND	2,876,039.08	384,491.12	512,292.22	1,421,429.75	1,421,859.86	(430.11)	2,875,608.97
28	TAX A/C (VIT) VEHICLE INVN TAX	25,194.50	1,051.11	1,051.11	4,206.38	4,206.38	-	25,194.50
29	DISTRICT CLERK ARCHIVE FUND	34,570.51	2,028.03	0.00	7,894.82	0.00	7,894.82	42,465.33
30	DEBT SERVICE	173,402.23	1,080,758.73	487,719.15	3,478,758.76	598,945.44	2,879,813.32	3,053,215.55
31	COURTHOUSE SECURITY FUND	30,749.32	43,160.06	67,725.22	171,945.80	139,668.09	32,277.71	63,027.03
32	COUNTY RECORDS MANAGEMENT FUND	8,231.72	5,099.20	4,535.34	20,456.77	19,372.95	1,083.82	9,315.54
33	COUNTY CLERKS RECDS MANAGEMENT	244,340.15	9,292.48	21,887.13	38,087.06	38,153.07	(66.01)	244,274.14
34	JP1 TECHNOLOGY FUND	5,338.51	1,047.31	569.25	3,656.46	1,114.57	2,541.89	7,880.40
35	JP4 TECHNOLOGY FUND	6,145.40	464.94	282.18	1,518.85	564.36	954.49	7,099.89
36	ELECTION FUND	103,480.50	216.54	819.88	42,193.33	819.88	41,373.45	144,853.95
37	DISTRICT CLERK RECORDS MGMT	31,479.89	1,175.39	0.00	4,535.52	0.00	4,535.52	36,015.41
38	COUNTY CLERKS ARCHIVE FUND	177,284.49	8,929.73	4,346.88	36,709.82	45,995.08	(9,285.26)	167,999.23
39	DISTRICT CLERK - AGC IVD	30,328.45	45.29	0.00	138.80	0.00	138.80	30,467.25
42	JUVENILE CENTER IMPROVEMENT	230,153.73	4,688.77	0.00	19,104.99	12,045.00	7,059.99	237,213.72
45	JUSTICE CENTER/ANNEX	1,782,906.79	1,579.32	220,170.90	7,190.27	1,453,595.64	(1,446,405.37)	336,501.42
50	YOUTH CENTER OF HIGH PLAINS	136,687.49	599,471.06	407,245.34	1,846,925.32	1,672,292.73	174,632.59	311,320.08
51	NEXT STEP FUND	65,457.20	91.58	538.12	286.51	4,409.34	(4,122.83)	61,334.37
70	CHECK COLLECTIONS/DISBURSEMENT	65,636.60	650.33	100.00	4,049.90	30,226.32	(26,176.42)	39,460.18
71	STATE DEPOSITS	265.93	0.00	1,895.42	5,643.25	6,636.65	(993.40)	(727.47)
72	FORFEITURE FUNDS	37,765.30	54.37	0.00	844.49	2,035.42	(1,190.93)	36,574.37
73	SEIZURE FUNDS	377,311.65	559.69	0.00	1,721.45	2,514.67	(793.22)	376,518.43
75	PRETRIAL DIVERSION	104,610.03	3,632.50	3,741.48	9,928.48	25,404.94	(15,476.46)	89,133.57
81	COUNTY JAIL COMMISSARY	258,376.61	13,680.45	17,993.99	51,189.82	46,591.89	4,597.93	262,974.54
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	37,518.88	746.92	704.65	2,472.05	2,639.34	(167.29)	37,351.59
TOTAL FUNDS		\$ 19,261,861.92	\$ 13,653,717.05	\$ 6,211,240.36	\$ 45,980,118.85	\$ 22,482,646.17	\$ 23,497,472.68	42,759,334.60