

**RANDALL COUNTY, TEXAS**

**Fund Balances - All Funds**

<b>FOR MONTH ENDING JANUARY 31, 2022</b>		<b>Est. Beginning 9/30/21 Fund Bal</b>	<b>Month to Date Revenue</b>	<b>Month to Date Expenditures</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditures</b>	<b>Year to Date Incr/(Decr)</b>	<b>Ending Fund Balance</b>
10	GENERAL FUND	22,341,085.65	\$ 17,781,246.34	\$ 4,474,101.72	\$ 43,623,518.65	\$ 18,990,295.13	24,633,223.52	46,974,309.17
11	JUVENILE PROBATION - GENERAL	1,901,083.47	210,022.24	160,701.08	810,432.94	578,621.09	231,811.85	2,132,895.32
12	JP SECURITY FUND	41,686.40	1,053.53	0.00	3,500.54	0.00	3,500.54	45,186.94
13	CO. CLERK TECHNOLOGY FUND	9,621.64	122.93	0.00	451.44	0.00	451.44	10,073.08
14	CO. CLERK PRESERVATION FUND	20,021.51	54.52	0.00	1,602.33	0.00	1,602.33	21,623.84
16	SHERIFF'S FORFEITURE FUND	93,366.87	8,906.26	2,500.00	18,529.07	17,115.81	1,413.26	94,780.13
17	COVID ARP GRANT FUND	13,047,820.41	2,225.62	11,352.17	8,927.66	87,632.05	(78,704.39)	12,969,116.02
18	DIST. CLERK TECHNOLOGY FUND	5,467.95	69.06	0.00	364.93	0.00	364.93	5,832.88
19	DIST. CLERK PRESERVATION FUND	116,240.46	148.38	481.37	4,710.31	1,910.16	2,800.15	119,040.61
20	UNCLAIMED PROPERTY FUND	0.00	25.26	0.00	100.26	0.00	100.26	100.26
21	LAW LIBRARY FUND	210,128.81	4,811.17	4,574.58	20,057.60	6,861.87	13,195.73	223,324.54
22	JUVENILE PROBATION FUND	756,662.81	136,323.83	98,159.23	828,870.91	526,882.14	301,988.77	1,058,651.58
23	COURT COST FUND	0.00	48,276.41	0.00	237,040.98	188,764.57	48,276.41	48,276.41
25	CAFETERIA PLAN FUND	0.00	0.17	0.00	0.49	0.00	0.49	0.49
27	HEALTH CARE FUND	2,309,221.42	394,739.94	387,986.58	1,585,512.73	1,637,245.41	(51,732.68)	2,257,488.74
28	TAX A/C (VIT) VEHICLE INVN TAX	8,782.89	0.00	1,067.94	3,170.18	4,238.12	(1,067.94)	7,714.95
29	DISTRICT CLERK ARCHIVE FUND	98,540.65	133.47	0.00	4,540.69	0.00	4,540.69	103,081.34
30	DEBT SERVICE	99,577.33	1,992,891.41	1,540,388.86	4,737,186.41	1,540,388.86	3,196,797.55	3,296,374.88
31	COURTHOUSE SECURITY FUND	84,631.33	54,302.27	40,134.39	214,200.93	149,375.44	64,825.49	149,456.82
32	COUNTY RECORDS MANAGEMENT FUND	857.50	9,491.19	5,174.50	29,366.03	20,026.79	9,339.24	10,196.74
33	COUNTY CLERKS RECDS MANAGEMENT	593,807.54	22,172.70	9,525.26	98,646.15	64,573.35	34,072.80	627,880.34
34	JP1 TECHNOLOGY FUND	29,028.78	616.26	165.01	1,991.60	473.87	1,517.73	30,546.51
35	JP4 TECHNOLOGY FUND	19,736.35	352.85	104.93	1,312.72	314.79	997.93	20,734.28
36	ELECTION FUND	116,060.90	19,853.82	3,722.48	53,624.70	53,550.08	74.62	116,135.52
37	DISTRICT CLERK RECORDS MGMT	72,377.81	87.39	0.00	2,368.07	0.00	2,368.07	74,745.88
38	COUNTY CLERKS ARCHIVE FUND	432,305.99	22,021.21	5,106.90	97,643.84	49,709.98	47,933.86	480,239.85
39	DISTRICT CLERK - AGC IVD	32,050.91	5.50	0.00	21.95	0.00	21.95	32,072.86
41	RADIO COMMUNICATIONS SYSTEM	1,246,119.25	475.12	184,383.71	3,877.06	184,383.71	(180,506.65)	1,065,612.60
42	JUVENILE CENTER IMPROVEMENT	154,732.81	3,875.53	0.00	16,867.27	0.00	16,867.27	171,600.08
44	1909 COURTHOUSE RESTORATION	15,136.00	0.00	0.00	0.00	0.00	-	15,136.00
50	YOUTH CENTER OF HIGH PLAINS	132,637.70	623,141.15	476,440.17	2,128,487.91	1,869,998.83	258,489.08	391,126.78
70	CHECK COLLECTIONS/DISBURSEMENT	9,302.64	51.81	0.00	626.81	0.00	626.81	9,929.45
71	STATE DEPOSITS	1.81	0.00	1,876.81	5,626.38	6,633.91	(1,007.53)	(1,005.72)
72	FORFEITURE FUNDS	65,685.75	6.77	2,159.90	1,216.03	28,009.71	(26,793.68)	38,892.07
73	SEIZURE FUNDS	411,058.11	69.98	0.00	279.83	3,561.36	(3,281.53)	407,776.58
75	PRETRIAL DIVERSION	70,176.50	1,702.91	352.67	12,693.21	25,084.21	(12,391.00)	57,785.50
81	COUNTY JAIL COMMISSARY	504,055.71	19,155.28	7,074.34	79,874.53	52,103.58	27,770.95	531,826.66
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	40,238.10	122.83	866.43	664.76	2,583.24	(1,918.48)	38,319.62
<b>TOTAL FUNDS</b>		<b>\$ 45,089,309.76</b>	<b>\$ 21,358,555.11</b>	<b>\$ 7,418,401.03</b>	<b>\$ 54,637,907.90</b>	<b>\$ 26,090,338.06</b>	<b>\$ 28,547,569.84</b>	<b>73,636,879.60</b>