

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING JANUARY 31, 2016	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	10,802,801.99	\$ 12,117,212.28	\$ 3,479,421.49	\$ 33,752,885.50	\$ 13,609,504.51	20,143,380.99	30,946,182.98	
11	JUVENILE PROBATION - GENERAL	441,238.52	199,747.71	179,734.09	788,476.96	661,675.07	126,801.89	568,040.41	
12	JP SECURITY FUND	10,839.08	362.00	0.00	1,653.10	0.00	1,653.10	12,492.18	
13	CO. CLERK TECHNOLOGY FUND	6,255.38	249.81	0.00	966.81	0.00	966.81	7,222.19	
14	CO. CLERK PRESERVATION FUND	12,815.74	436.33	0.00	1,383.93	10,500.00	(9,116.07)	3,699.67	
16	SHERIFF'S FORFEITURE FUND	42,893.72	0.00	0.00	7,910.37	12,115.35	(4,204.98)	38,688.74	
18	DIST. CLERK TECHNOLOGY FUND	2,376.85	145.45	0.00	566.38	0.00	566.38	2,943.23	
19	DIST. CLERK PRESERVATION FUND	117,487.59	1,646.38	0.00	6,674.38	0.00	6,674.38	124,161.97	
20	UNCLAIMED PROPERTY FUND	2,406.75	17.73	0.00	55.55	0.00	55.55	2,462.30	
21	LAW LIBRARY FUND	62,961.65	5,038.94	4,600.95	19,356.54	18,285.56	1,070.98	64,032.63	
22	JUVENILE PROBATION FUND	721,468.79	81,161.58	77,309.66	483,230.46	417,980.93	65,249.53	786,718.32	
23	COURT COST FUND	0.00	79,359.95	0.00	325,071.03	245,711.09	79,359.94	79,359.94	
24	VR CHAPTER 19 LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	-	0.00	
25	CAFETERIA PLAN FUND	0.00	0.12	0.00	0.40	0.00	0.40	0.40	
27	HEALTH CARE FUND	786,101.73	377,385.36	215,155.23	1,464,439.34	904,117.05	560,322.29	1,346,424.02	
28	TAX A/C (VIT) VEHICLE INVN TAX	25,674.66	0.00	442.97	1,975.90	2,418.87	(442.97)	25,231.69	
29	DISTRICT CLERK ARCHIVE FUND	56,384.23	1,639.80	0.00	6,592.30	0.00	6,592.30	62,976.53	
30	DEBT SERVICE	133,834.99	1,198,051.82	622,754.10	3,429,667.53	695,551.62	2,734,115.91	2,867,950.90	
31	COURTHOUSE SECURITY FUND	7,292.62	20,095.85	23,112.25	81,757.75	74,419.38	7,338.37	14,630.99	
32	COUNTY RECORDS MANAGEMENT FUND	840.70	5,686.38	4,382.32	21,689.10	18,819.86	2,869.24	3,709.94	
33	COUNTY CLERKS RECDS MANAGEMENT	111,326.67	7,731.03	3,461.84	35,315.61	14,866.16	20,449.45	131,776.12	
34	JP1 TECHNOLOGY FUND	39,954.67	848.02	488.66	3,969.81	1,481.86	2,487.95	42,442.62	
35	JP4 TECHNOLOGY FUND	88,213.88	609.11	141.09	2,678.91	564.36	2,114.55	90,328.43	
36	ELECTION FUND	32,556.98	6.14	117.04	35,126.10	18,687.64	16,438.46	48,995.44	
37	DISTRICT CLERK RECORDS MGMT	38,387.04	930.06	0.00	3,716.55	0.00	3,716.55	42,103.59	
38	COUNTY CLERKS ARCHIVE FUND	68,280.51	7,507.55	3,468.83	34,400.98	42,265.56	(7,864.58)	60,415.93	
39	DISTRICT CLERK - AGC IVD	29,852.51	3.73	0.00	17.70	0.00	17.70	29,870.21	
42	JUVENILE CENTER IMPROVEMENT	228,255.89	5,196.80	17,063.01	22,297.81	17,063.01	5,234.80	233,490.69	
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	132,732.31	494,993.34	347,146.66	1,708,258.18	1,487,150.90	221,107.28	353,839.59	
51	NEXT STEP FUND	86,414.40	30,107.54	16,710.44	97,166.73	82,115.46	15,051.27	101,465.67	
70	CHECK COLLECTIONS/DISBURSEMENT	66,506.50	550.09	2,912.62	3,856.53	12,442.40	(8,585.87)	57,920.63	
71	STATE DEPOSITS	664.54	275.36	1,876.42	6,751.70	6,605.53	146.17	810.71	
72	FORFEITURE FUNDS	31,830.14	3,030.40	500.00	5,393.08	18,196.24	(12,803.16)	19,026.98	
73	SEIZURE FUNDS	234,061.02	63,508.92	0.00	66,489.96	37,232.41	29,257.55	263,318.57	
75	PRETRIAL DIVERSION	97,806.23	6,310.20	4,938.21	20,156.14	36,355.82	(16,199.68)	81,606.55	
81	COUNTY JAIL COMMISSARY	189,474.56	5,282.82	17,847.13	24,832.65	48,125.17	(23,292.52)	166,182.04	
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00	
93	YOUTH ACTIVITIES FUND	34,275.72	1,253.91	2.11	2,695.74	5,696.30	(3,000.56)	31,275.16	
94	BOATWRIGHT TREW ROAD DISTRICT	674.03	9,272.51	30,697.50	30,005.77	31,039.12	(1,033.35)	(359.32)	
TOTAL FUNDS		\$ 14,744,942.59	\$ 14,725,655.02	\$ 5,054,284.62	\$ 42,497,483.28	\$ 18,530,987.23	\$ 23,966,496.05	38,711,438.64	