

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING JANUARY 31, 2021	Est. Beginning 9/30/20 Fund Bal	Month to Date		Year to Date		Year to Date		Ending Fund Balance
			Revenue	Expenditures	Revenue	Expenditures	Incr/(Decr)		
10	GENERAL FUND	19,243,120.61	\$ 12,392,140.98	\$ 4,188,647.94	\$ 42,010,546.36	\$ 17,475,042.28	24,535,504.08	43,778,624.69	
11	JUVENILE PROBATION - GENERAL	1,991,273.86	197,899.01	145,514.85	785,174.45	542,315.15	242,859.30	2,234,133.16	
12	JP SECURITY FUND	32,700.29	320.19	0.00	1,053.38	0.00	1,053.38	33,753.67	
13	CO. CLERK TECHNOLOGY FUND	8,384.51	61.85	0.00	211.07	0.00	211.07	8,595.58	
14	CO. CLERK PRESERVATION FUND	14,062.12	513.30	0.00	1,922.21	0.00	1,922.21	15,984.33	
16	SHERIFF'S FORFEITURE FUND	48,437.16	1,647.25	15,629.00	15,882.87	21,166.52	(5,283.65)	43,153.51	
17	ARRA/CARES ACT GRANT FUND	0.00	8.27	0.00	69,047.30	356,053.86	(287,006.56)	(287,006.56)	
18	DIST. CLERK TECHNOLOGY FUND	4,169.85	103.60	0.00	371.21	0.00	371.21	4,541.06	
19	DIST. CLERK PRESERVATION FUND	100,712.38	1,803.51	792.56	7,102.76	3,316.17	3,786.59	104,498.97	
20	UNCLAIMED PROPERTY FUND	0.00	22.59	0.00	95.45	0.00	95.45	95.45	
21	LAW LIBRARY FUND	165,578.96	6,304.90	2,061.69	22,770.93	6,185.07	16,585.86	182,164.82	
22	JUVENILE PROBATION FUND	781,551.65	142,519.71	141,825.53	859,418.03	640,578.08	218,839.95	1,000,391.60	
23	COURT COST FUND	0.00	64,539.37	173,281.20	257,585.48	193,046.11	64,539.37	64,539.37	
25	CAFETERIA PLAN FUND	0.00	0.17	0.00	0.51	0.00	0.51	0.51	
27	HEALTH CARE FUND	2,560,338.48	373,048.22	318,665.86	1,482,885.75	1,203,033.49	279,852.26	2,840,190.74	
28	TAX A/C (VIT) VEHICLE INVN TAX	18,971.24	1,053.26	1,053.26	3,705.97	4,232.19	(526.22)	18,445.02	
29	DISTRICT CLERK ARCHIVE FUND	77,182.25	1,735.63	0.00	6,794.63	35.80	6,758.83	83,941.08	
30	DEBT SERVICE	136,088.90	1,395,592.41	1,602,033.17	4,624,592.05	1,602,033.17	3,022,558.88	3,158,647.78	
31	COURTHOUSE SECURITY FUND	95,365.63	39,986.52	37,255.86	160,648.48	144,777.31	15,871.17	111,236.80	
32	COUNTY RECORDS MANAGEMENT FUND	1,400.02	5,021.56	4,880.54	19,656.67	19,382.85	273.82	1,673.84	
33	COUNTY CLERKS RECDS MANAGEMENT	357,750.67	24,566.41	4,124.44	103,915.81	20,264.13	83,651.68	441,402.35	
34	JP1 TECHNOLOGY FUND	24,066.09	508.04	0.00	2,425.84	843.78	1,582.06	25,648.15	
35	JP4 TECHNOLOGY FUND	16,917.05	317.97	0.00	1,282.55	423.27	859.28	17,776.33	
36	ELECTION FUND	72,420.54	37,404.06	1,691.17	37,512.78	35,831.03	1,681.75	74,102.29	
37	DISTRICT CLERK RECORDS MGMT	61,082.72	914.83	0.00	3,572.93	0.00	3,572.93	64,655.65	
38	COUNTY CLERKS ARCHIVE FUND	233,683.85	24,221.98	5,002.18	102,602.94	62,806.40	39,796.54	273,480.39	
39	DISTRICT CLERK - AGC IVD	32,205.38	4.71	0.00	22.96	0.00	22.96	32,228.34	
41	RADIO COMMUNICATIONS SYSTEM	1,518,732.88	1,547.71	208,000.00	7,125.48	209,268.75	(202,143.27)	1,316,589.61	
42	JUVENILE CENTER IMPROVEMENT	387,440.16	4,021.61	43,461.00	16,986.65	158,000.00	(141,013.35)	246,426.81	
44	1909 COURTHOUSE RESTORATION	15,136.00	0.00	0.00	0.00	0.00	-	15,136.00	
45	JUSTICE CENTER/ANNEX	0.00	0.00	0.00	0.00	0.00	-	0.00	
50	YOUTH CENTER OF HIGH PLAINS	133,300.06	585,999.12	434,020.73	2,030,895.53	1,773,736.18	257,159.35	390,459.41	
51	NEXT STEP FUND	0.00	0.00	0.00	0.00	0.00	-	0.00	
70	CHECK COLLECTIONS/DISBURSEMENT	9,134.88	165.00	4.38	2,207.62	2,694.30	(486.68)	8,648.20	
71	STATE DEPOSITS	1,112.60	0.00	1,885.26	5,626.81	7,736.32	(2,109.51)	(996.91)	
72	FORFEITURE FUNDS	18,092.34	2.61	512.39	4,939.64	5,172.52	(232.88)	17,859.46	
73	SEIZURE FUNDS	468,790.77	167,679.37	0.00	172,821.72	19,466.24	153,355.48	622,146.25	
75	PRETRIAL DIVERSION	74,186.37	1,027.57	1,370.38	8,569.05	30,659.78	(22,090.73)	52,095.64	
81	COUNTY JAIL COMMISSARY	367,349.92	21,202.57	16,484.27	81,939.49	44,071.40	37,868.09	405,218.01	
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00	
93	YOUTH ACTIVITIES FUND	41,267.27	184.98	295.50	470.75	1,847.10	(1,376.35)	39,890.92	
TOTAL FUNDS		\$ 29,112,007.46	\$ 15,494,090.84	\$ 7,348,493.16	\$ 52,912,384.11	\$ 24,584,019.25	\$ 28,328,364.86	57,440,372.32	