

**RANDALL COUNTY, TEXAS**

**Fund Balances - All Funds**

|                    | FOR MONTH ENDING<br>JULY 31, 2016 | Beginning<br>9/30/15 Fund Bal | Month to Date          |                        | Year to Date            |                         | Year to Date            |  | Ending<br>Fund Balance |
|--------------------|-----------------------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|------------------------|
|                    |                                   |                               | Revenue                | Expenditures           | Revenue                 | Expenditures            | Incr/(Decr)             |  |                        |
| 10                 | GENERAL FUND                      | 10,802,801.99                 | \$ 1,037,631.62        | \$ 4,065,510.49        | \$ 41,921,498.21        | \$ 34,451,304.70        | 7,470,193.51            |  | 18,272,995.50          |
| 11                 | JUVENILE PROBATION - GENERAL      | 441,238.52                    | 198,413.33             | 212,312.69             | 1,979,250.15            | 1,773,499.91            | 205,750.24              |  | 646,988.76             |
| 12                 | JP SECURITY FUND                  | 10,839.08                     | 345.72                 | 0.00                   | 4,127.25                | 0.00                    | 4,127.25                |  | 14,966.33              |
| 13                 | CO. CLERK TECHNOLOGY FUND         | 6,255.38                      | 217.55                 | 0.00                   | 2,431.47                | 1,413.20                | 1,018.27                |  | 7,273.65               |
| 14                 | CO. CLERK PRESERVATION FUND       | 12,815.74                     | 314.30                 | 0.00                   | 4,280.43                | 10,500.00               | (6,219.57)              |  | 6,596.17               |
| 16                 | SHERIFF'S FORFEITURE FUND         | 42,893.72                     | 21,932.36              | 35,048.08              | 61,390.67               | 75,696.95               | (14,306.28)             |  | 28,587.44              |
| 18                 | DIST. CLERK TECHNOLOGY FUND       | 2,376.85                      | 142.28                 | 0.00                   | 1,491.03                | 343.70                  | 1,147.33                |  | 3,524.18               |
| 19                 | DIST. CLERK PRESERVATION FUND     | 117,487.59                    | 2,147.72               | 0.00                   | 19,752.68               | 1,368.37                | 18,384.31               |  | 135,871.90             |
| 20                 | UNCLAIMED PROPERTY FUND           | 2,406.75                      | 16.27                  | 0.00                   | 160.44                  | 0.00                    | 160.44                  |  | 2,567.19               |
| 21                 | LAW LIBRARY FUND                  | 62,961.65                     | 5,591.13               | 5,682.16               | 57,823.48               | 58,357.85               | (534.37)                |  | 62,427.28              |
| 22                 | JUVENILE PROBATION FUND           | 721,468.79                    | 70,796.88              | 108,377.58             | 996,797.59              | 917,250.71              | 79,546.88               |  | 801,015.67             |
| 23                 | COURT COST FUND                   | 0.00                          | 79,302.78              | 0.00                   | 870,116.77              | 790,814.00              | 79,302.77               |  | 79,302.77              |
| 24                 | VR CHAPTER 19 LOCAL FUNDS         | 0.00                          | 0.00                   | 0.00                   | 0.00                    | 0.00                    | -                       |  | 0.00                   |
| 25                 | CAFETERIA PLAN FUND               | 0.00                          | 0.22                   | 0.00                   | 1.83                    | 0.00                    | 1.83                    |  | 1.83                   |
| 27                 | HEALTH CARE FUND                  | 786,101.73                    | 410,402.26             | 223,951.79             | 3,691,038.19            | 2,461,742.12            | 1,229,296.07            |  | 2,015,397.80           |
| 28                 | TAX A/C (VIT) VEHICLE INVN TAX    | 25,674.66                     | 666.27                 | 666.27                 | 5,306.86                | 5,306.86                | -                       |  | 25,674.66              |
| 29                 | DISTRICT CLERK ARCHIVE FUND       | 56,384.23                     | 2,094.49               | 0.00                   | 19,527.71               | 0.00                    | 19,527.71               |  | 75,911.94              |
| 30                 | DEBT SERVICE                      | 133,834.99                    | 22,045.25              | 2,007,952.50           | 3,600,882.88            | 2,703,504.12            | 897,378.76              |  | 1,031,213.75           |
| 31                 | COURTHOUSE SECURITY FUND          | 7,292.62                      | 20,727.78              | 23,182.82              | 207,844.36              | 181,146.09              | 26,698.27               |  | 33,990.89              |
| 32                 | COUNTY RECORDS MANAGEMENT FUND    | 840.70                        | 5,588.02               | 6,387.63               | 57,237.79               | 47,563.92               | 9,673.87                |  | 10,514.57              |
| 33                 | COUNTY CLERKS RECDS MANAGEMENT    | 111,326.67                    | 10,889.77              | 17,391.11              | 97,620.79               | 59,414.07               | 38,206.72               |  | 149,533.39             |
| 34                 | JP1 TECHNOLOGY FUND               | 39,954.67                     | 959.24                 | 272.66                 | 10,243.83               | 3,141.90                | 7,101.93                |  | 47,056.60              |
| 35                 | JP4 TECHNOLOGY FUND               | 88,213.88                     | 478.70                 | 141.09                 | 6,501.25                | 1,410.90                | 5,090.35                |  | 93,304.23              |
| 36                 | ELECTION FUND                     | 32,556.98                     | 20.51                  | 0.00                   | 47,136.75               | 50,565.65               | (3,428.90)              |  | 29,128.08              |
| 37                 | DISTRICT CLERK RECORDS MGMT       | 38,387.04                     | 1,157.75               | 0.00                   | 10,834.89               | 0.00                    | 10,834.89               |  | 49,221.93              |
| 38                 | COUNTY CLERKS ARCHIVE FUND        | 68,280.51                     | 10,589.82              | 4,771.71               | 94,966.18               | 64,107.57               | 30,858.61               |  | 99,139.12              |
| 39                 | DISTRICT CLERK - AGC IVD          | 29,852.51                     | 21.09                  | 0.00                   | 93.87                   | 0.00                    | 93.87                   |  | 29,946.38              |
| 42                 | JUVENILE CENTER IMPROVEMENT       | 228,255.89                    | 5,408.98               | 1,050.81               | 56,580.09               | 44,235.77               | 12,344.32               |  | 240,600.21             |
| 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                    | 238,835.54             | 558,825.09             | 4,431,419.17            | 3,963,870.94            | 467,548.23              |  | 600,280.54             |
| 51                 | NEXT STEP FUND                    | 86,414.40                     | 93.12                  | 275.80                 | 165,232.60              | 119,410.96              | 45,821.64               |  | 132,236.04             |
| 70                 | CHECK COLLECTIONS/DISBURSEMENT    | 66,506.50                     | 955.16                 | 696.33                 | 10,073.96               | 25,991.12               | (15,917.16)             |  | 50,589.34              |
| 71                 | STATE DEPOSITS                    | 664.54                        | 280.64                 | 1,876.22               | 25,420.10               | 17,890.59               | 7,529.51                |  | 8,194.05               |
| 72                 | FORFEITURE FUNDS                  | 31,830.14                     | 18,433.99              | 487.78                 | 83,152.05               | 43,181.18               | 39,970.87               |  | 71,801.01              |
| 73                 | SEIZURE FUNDS                     | 234,061.02                    | 2,466.27               | 49,465.43              | 117,755.32              | 257,706.15              | (139,950.83)            |  | 94,110.19              |
| 75                 | PRETRIAL DIVERSION                | 97,806.23                     | 7,053.31               | 5,482.49               | 41,474.46               | 63,584.02               | (22,109.56)             |  | 75,696.67              |
| 81                 | COUNTY JAIL COMMISSARY            | 189,474.56                    | 2,631.03               | 6,516.08               | 132,975.13              | 122,676.51              | 10,298.62               |  | 199,773.18             |
| 92                 | INMATE TRUST ACCOUNT              | 0.00                          | 0.00                   | 0.00                   | 0.00                    | 0.00                    | -                       |  | 0.00                   |
| 93                 | YOUTH ACTIVITIES FUND             | 34,275.72                     | 206.79                 | 231.41                 | 4,185.68                | 6,743.08                | (2,557.40)              |  | 31,718.32              |
| 94                 | BOATWRIGHT TREW ROAD DISTRICT     | 674.03                        | 0.32                   | 0.00                   | 30,809.38               | 31,024.77               | (215.39)                |  | 458.64                 |
| <b>TOTAL FUNDS</b> |                                   | <b>\$ 14,744,942.59</b>       | <b>\$ 2,178,858.26</b> | <b>\$ 7,336,556.02</b> | <b>\$ 58,867,435.29</b> | <b>\$ 48,354,767.68</b> | <b>\$ 10,512,667.61</b> |  | <b>25,257,610.20</b>   |