

**RANDALL COUNTY, TEXAS**

**Fund Balances - All Funds**

|                    | FOR MONTH ENDING<br>MARCH 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                 | \$ 1,172,836.31        | \$ 3,152,809.00        | \$ 36,169,159.75        | \$ 19,916,048.38        | 16,253,111.37           | 27,055,913.36        |                        |
| 11                 | JUVENILE PROBATION - GENERAL       | 441,238.52                    | 198,362.53             | 170,695.89             | 1,185,235.56            | 1,066,570.35            | 118,665.21              | 559,903.73           |                        |
| 12                 | JP SECURITY FUND                   | 10,839.08                     | 457.95                 | 0.00                   | 2,538.99                | 0.00                    | 2,538.99                | 13,378.07            |                        |
| 13                 | CO. CLERK TECHNOLOGY FUND          | 6,255.38                      | 243.84                 | 414.50                 | 1,486.55                | 1,390.46                | 96.09                   | 6,351.47             |                        |
| 14                 | CO. CLERK PRESERVATION FUND        | 12,815.74                     | 707.02                 | 0.00                   | 2,599.98                | 10,500.00               | (7,900.02)              | 4,915.72             |                        |
| 16                 | SHERIFF'S FORFEITURE FUND          | 42,893.72                     | 0.00                   | 0.00                   | 13,212.31               | 28,390.69               | (15,178.38)             | 27,715.34            |                        |
| 18                 | DIST. CLERK TECHNOLOGY FUND        | 2,376.85                      | 169.85                 | 343.70                 | 894.05                  | 343.70                  | 550.35                  | 2,927.20             |                        |
| 19                 | DIST. CLERK PRESERVATION FUND      | 117,487.59                    | 2,671.32               | 490.90                 | 11,428.21               | 1,242.81                | 10,185.40               | 127,672.99           |                        |
| 20                 | UNCLAIMED PROPERTY FUND            | 2,406.75                      | 18.15                  | 0.00                   | 91.97                   | 0.00                    | 91.97                   | 2,498.72             |                        |
| 21                 | LAW LIBRARY FUND                   | 62,961.65                     | 7,882.91               | 9,755.81               | 33,986.16               | 35,086.65               | (1,100.49)              | 61,861.16            |                        |
| 22                 | JUVENILE PROBATION FUND            | 721,468.79                    | 88,629.52              | 69,880.96              | 663,366.77              | 566,493.94              | 96,872.83               | 818,341.62           |                        |
| 23                 | COURT COST FUND                    | 0.00                          | 103,743.48             | 0.00                   | 523,671.05              | 245,711.09              | 277,959.96              | 277,959.96           |                        |
| 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                   | 0.60                    | 0.00                    | 0.60                    | 0.60                 |                        |
| 27                 | HEALTH CARE FUND                   | 786,101.73                    | 366,799.07             | 211,722.09             | 2,191,115.85            | 1,299,214.68            | 891,901.17              | 1,678,002.90         |                        |
| 28                 | TAX A/C (VIT) VEHICLE INVN TAX     | 25,674.66                     | 0.00                   | 446.21                 | 2,861.99                | 3,308.20                | (446.21)                | 25,228.45            |                        |
| 29                 | DISTRICT CLERK ARCHIVE FUND        | 56,384.23                     | 2,667.38               | 0.00                   | 11,327.31               | 0.00                    | 11,327.31               | 67,711.54            |                        |
| 30                 | DEBT SERVICE                       | 133,834.99                    | 41,718.81              | 0.00                   | 3,518,126.15            | 695,551.62              | 2,822,574.53            | 2,956,409.52         |                        |
| 31                 | COURTHOUSE SECURITY FUND           | 7,292.62                      | 21,389.14              | 16,858.19              | 124,013.89              | 107,414.81              | 16,599.08               | 23,891.70            |                        |
| 32                 | COUNTY RECORDS MANAGEMENT FUND     | 840.70                        | 6,508.80               | 4,533.60               | 34,260.19               | 27,806.52               | 6,453.67                | 7,294.37             |                        |
| 33                 | COUNTY CLERKS RECDS MANAGEMENT     | 111,326.67                    | 9,869.25               | 3,481.64               | 54,292.74               | 22,288.64               | 32,004.10               | 143,330.77           |                        |
| 34                 | JP1 TECHNOLOGY FUND                | 39,954.67                     | 1,252.14               | 0.00                   | 6,183.64                | 1,754.52                | 4,429.12                | 44,383.79            |                        |
| 35                 | JP4 TECHNOLOGY FUND                | 88,213.88                     | 605.20                 | 0.00                   | 4,051.01                | 705.45                  | 3,345.56                | 91,559.44            |                        |
| 36                 | ELECTION FUND                      | 32,556.98                     | 10.10                  | 19,206.91              | 35,147.84               | 41,015.51               | (5,867.67)              | 26,689.31            |                        |
| 37                 | DISTRICT CLERK RECORDS MGMT        | 38,387.04                     | 1,448.36               | 0.00                   | 6,311.38                | 0.00                    | 6,311.38                | 44,698.42            |                        |
| 38                 | COUNTY CLERKS ARCHIVE FUND         | 68,280.51                     | 9,621.70               | 3,381.16               | 52,843.75               | 49,229.46               | 3,614.29                | 71,894.80            |                        |
| 39                 | DISTRICT CLERK - AGC IVD           | 29,852.51                     | 11.10                  | 0.00                   | 36.08                   | 0.00                    | 36.08                   | 29,888.59            |                        |
| 42                 | JUVENILE CENTER IMPROVEMENT        | 228,255.89                    | 5,888.11               | 0.00                   | 33,741.31               | 18,003.90               | 15,737.41               | 243,993.30           |                        |
| 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                    | 491,871.58             | 384,190.37             | 2,694,452.78            | 2,257,129.62            | 437,323.16              | 570,055.47           |                        |
| 51                 | NEXT STEP FUND                     | 86,414.40                     | 22,149.01              | 11,828.87              | 147,479.62              | 110,171.31              | 37,308.31               | 123,722.71           |                        |
| 70                 | CHECK COLLECTIONS/DISBURSEMENT     | 66,506.50                     | 1,005.52               | 1,145.31               | 5,717.05                | 16,141.94               | (10,424.89)             | 56,081.61            |                        |
| 71                 | STATE DEPOSITS                     | 664.54                        | 275.13                 | 1,889.55               | 9,301.96                | 10,371.37               | (1,069.41)              | (404.87)             |                        |
| 72                 | FORFEITURE FUNDS                   | 31,830.14                     | 45,237.93              | 326.55                 | 50,635.57               | 18,855.07               | 31,780.50               | 63,610.64            |                        |
| 73                 | SEIZURE FUNDS                      | 234,061.02                    | 35,509.30              | 119,576.07             | 109,374.24              | 156,828.48              | (47,454.24)             | 186,606.78           |                        |
| 75                 | PRETRIAL DIVERSION                 | 97,806.23                     | 2,829.00               | 3,955.99               | 24,504.45               | 44,237.55               | (19,733.10)             | 78,073.13            |                        |
| 81                 | COUNTY JAIL COMMISSARY             | 189,474.56                    | 16,501.63              | 16,929.77              | 73,860.18               | 72,568.37               | 1,291.81                | 190,766.37           |                        |
| 92                 | INMATE TRUST ACCOUNT               | 0.00                          | 0.00                   | 0.00                   | 0.00                    | 0.00                    | -                       | 0.00                 |                        |
| 93                 | YOUTH ACTIVITIES FUND              | 34,275.72                     | 128.15                 | 42.58                  | 3,021.31                | 5,960.17                | (2,938.86)              | 31,336.86            |                        |
| 94                 | BOATWRIGHT TREW ROAD DISTRICT      | 674.03                        | 0.00                   | 0.00                   | 30,005.77               | 31,039.12               | (1,033.35)              | (359.32)             |                        |
| <b>TOTAL FUNDS</b> |                                    | <b>\$ 14,744,942.59</b>       | <b>\$ 2,659,019.41</b> | <b>\$ 4,203,905.62</b> | <b>\$ 47,830,338.01</b> | <b>\$ 26,861,374.38</b> | <b>\$ 20,968,963.63</b> | <b>35,713,906.22</b> |                        |