

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

FOR MONTH ENDING DECEMBER 31, 2022		Est. Beginning 9/30/22 Fund Bal	Month to Date Revenue	Month to Date Expenditures	Year to Date Revenue	Year to Date Expenditures	Year to Date Incr/(Decr)	Ending Fund Balance
10	GENERAL FUND	23,779,219.91	\$ 26,381,156.93	\$ 5,133,118.87	\$ 32,661,822.86	\$ 14,458,840.41	18,202,982.45	41,982,202.36
11	JUVENILE PROBATION - GENERAL	2,181,428.83	232,791.22	166,738.56	687,705.84	434,606.95	253,098.89	2,434,527.72
12	JP SECURITY FUND	55,446.02	956.66	0.00	3,396.84	0.00	3,396.84	58,842.86
13	CO. CLERK TECHNOLOGY FUND	11,182.12	114.50	0.00	482.38	0.00	482.38	11,664.50
14	CO. CLERK PRESERVATION FUND	21,871.36	33.90	0.00	209.20	0.00	209.20	22,080.56
16	SHERIFF'S FORFEITURE FUND	246,337.04	4,008.91	2,880.00	70,235.54	18,102.41	52,133.13	298,470.17
17	COVID ARP GRANT FUND	23,420,794.66	89,404.00	385,791.23	193,065.59	1,977,166.41	(1,784,100.82)	21,636,693.84
18	DIST. CLERK TECHNOLOGY FUND	7,052.33	151.54	0.00	473.50	0.00	473.50	7,525.83
19	DIST. CLERK PRESERVATION FUND	117,706.99	208.20	313.72	985.80	938.44	47.36	117,754.35
20	UNCLAIMED PROPERTY FUND	0.00	572.92	0.00	1,689.96	0.00	1,689.96	1,689.96
21	LAW LIBRARY FUND	251,209.91	4,702.63	2,310.16	16,835.52	4,620.32	12,215.20	263,425.11
22	JUVENILE PROBATION FUND	774,493.26	2,928.19	149,363.93	575,773.14	514,061.25	61,711.89	836,205.15
23	COURT COST FUND	0.00	41,848.78	0.00	145,744.82	0.00	145,744.82	145,744.82
25	CAFETERIA PLAN FUND	0.00	2.59	0.00	10.61	0.00	10.61	10.61
27	HEALTH CARE FUND	1,867,111.00	403,730.41	342,044.50	1,196,883.16	896,764.68	300,118.48	2,167,229.48
28	TAX A/C (VIT) VEHICLE INVN TAX	8,752.69	0.00	0.00	0.00	0.00	-	8,752.69
29	DISTRICT CLERK ARCHIVE FUND	104,643.50	192.41	0.00	1,133.61	0.00	1,133.61	105,777.11
30	DEBT SERVICE	60,565.20	3,389,643.03	0.00	4,017,877.07	0.00	4,017,877.07	4,078,442.27
31	COURTHOUSE SECURITY FUND	120,748.39	42,458.56	41,819.40	129,631.02	111,196.44	18,434.58	139,182.97
32	COUNTY RECORDS & PRESERV FUND	50,833.70	7,037.88	5,270.76	24,152.92	15,321.17	8,831.75	59,665.45
33	COUNTY CLERKS RECDS MANAGEMENT	724,070.31	18,286.63	7,920.87	59,746.31	27,178.27	32,568.04	756,638.35
34	JP1 TECHNOLOGY FUND	34,843.99	529.70	313.04	1,874.72	467.47	1,407.25	36,251.24
35	JP4 TECHNOLOGY FUND	23,645.17	332.97	209.86	1,289.82	374.39	915.43	24,560.60
36	ELECTION FUND	89,542.37	59.61	20,734.66	543.73	51,260.99	(50,717.26)	38,825.11
37	DISTRICT CLERK RECORDS MGMT	70,523.19	154.31	0.00	816.96	0.00	816.96	71,340.15
38	COUNTY CLERKS ARCHIVE FUND	602,554.26	18,043.78	5,285.49	58,719.34	17,375.48	41,343.86	643,898.12
39	DISTRICT CLERK - AGC IVD	32,345.62	50.14	0.00	309.39	0.00	309.39	32,655.01
41	RADIO COMMUNICATIONS SYSTEM	1,074,307.30	10,015,123.13	221,400.00	10,021,077.41	221,400.00	9,799,677.41	10,873,984.71
42	JUVENILE CENTER IMPROVEMENT	201,135.08	3,354.43	0.00	11,033.61	0.00	11,033.61	212,168.69
44	1909 COURTHOUSE RESTORATION	15,136.00	0.00	34,844.00	0.00	34,844.00	(34,844.00)	(19,708.00)
50	YOUTH CENTER OF HIGH PLAINS	139,970.69	966,416.89	510,692.86	1,597,387.01	1,401,876.58	195,510.43	335,481.12
70	CHECK COLLECTIONS/DISBURSEMENT	11,379.45	0.00	0.00	351.63	0.00	351.63	11,731.08
71	STATE DEPOSITS	867.90	0.00	1,875.00	5,625.00	5,625.00	-	867.90
72	FORFEITURE FUNDS	134,405.12	(2,722.09)	100.94	138,712.38	38,610.57	100,101.81	234,506.93
73	SEIZURE FUNDS	401,012.48	28.07	41,634.30	10,350.06	393,079.37	(382,729.31)	18,283.17
75	PRETRIAL DIVERSION	61,970.28	1,752.55	1,563.12	9,165.50	15,421.93	(6,256.43)	55,713.85
81	COUNTY JAIL COMMISSARY	592,675.42	32,592.50	23,852.45	70,171.98	44,964.62	25,207.36	617,882.78
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	38,668.98	179.99	617.32	849.00	1,094.94	(245.94)	38,423.04
TOTAL FUNDS		\$ 57,328,450.52	\$ 41,656,125.87	\$ 7,100,695.04	\$ 51,716,133.23	\$ 20,685,192.09	\$ 31,030,941.14	88,359,391.66