

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

| FOR MONTH ENDING JANUARY 31, 2020 | | Est. Beginning 9/30/19 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 | 15,852,451.91 | \$ 12,924,676.99 | \$ 4,413,071.40 | \$ 41,010,434.39 | \$ 17,071,344.50 | 23,939,089.89 | 39,791,541.80 |
| 11 | JUVENILE PROBATION - GENERAL | 1,575,758.81 | 211,094.89 | 142,145.23 | 838,106.68 | 559,447.24 | 278,659.44 | 1,854,418.25 |
| 12 | JP SECURITY FUND | 29,313.84 | 374.97 | 0.00 | 1,333.32 | 0.00 | 1,333.32 | 30,647.16 |
| 13 | CO. CLERK TECHNOLOGY FUND | 6,271.88 | 232.96 | 0.00 | 950.87 | 0.00 | 950.87 | 7,222.75 |
| 14 | CO. CLERK PRESERVATION FUND | 9,324.96 | 485.17 | 0.00 | 1,542.09 | 0.00 | 1,542.09 | 10,867.05 |
| 16 | SHERIFF'S FORFEITURE FUND | 71,076.61 | 1,966.99 | 12,373.47 | 2,277.30 | 20,604.85 | (18,327.55) | 52,749.06 |
| 18 | DIST. CLERK TECHNOLOGY FUND | 2,812.51 | 150.16 | 0.00 | 559.04 | 0.00 | 559.04 | 3,371.55 |
| 19 | DIST. CLERK PRESERVATION FUND | 89,174.79 | 1,986.32 | 860.78 | 7,718.73 | 3,437.59 | 4,281.14 | 93,455.93 |
| 20 | UNCLAIMED PROPERTY FUND | 0.00 | 191.10 | 0.00 | 833.86 | 0.00 | 833.86 | 833.86 |
| 21 | LAW LIBRARY FUND | 127,241.62 | 6,418.70 | 6,781.70 | 23,609.89 | 11,973.10 | 11,636.79 | 138,878.41 |
| 22 | JUVENILE PROBATION FUND | 799,854.09 | 405,427.60 | 76,541.05 | 754,122.21 | 356,027.67 | 398,094.54 | 1,197,948.63 |
| 23 | COURT COST FUND | 0.00 | 85,594.47 | 0.00 | 320,027.52 | 234,433.02 | 85,594.50 | 85,594.50 |
| 25 | CAFETERIA PLAN FUND | 0.00 | 4.44 | 0.00 | 20.06 | 0.00 | 20.06 | 20.06 |
| 27 | HEALTH CARE FUND | 2,870,451.40 | 361,164.12 | 345,976.70 | 1,429,210.17 | 1,556,295.53 | (127,085.36) | 2,743,366.04 |
| 28 | TAX A/C (VIT) VEHICLE INVN TAX | 24,704.30 | 1,056.19 | 1,056.19 | 4,219.60 | 4,219.60 | - | 24,704.30 |
| 29 | DISTRICT CLERK ARCHIVE FUND | 64,572.49 | 1,898.63 | 71.36 | 7,402.33 | 8,918.19 | (1,515.86) | 63,056.63 |
| 30 | DEBT SERVICE | 113,277.00 | 1,426,350.94 | 1,637,354.05 | 4,542,393.45 | 1,637,354.05 | 2,905,039.40 | 3,018,316.40 |
| 31 | COURTHOUSE SECURITY FUND | 62,314.19 | 45,694.49 | 59,625.11 | 181,841.35 | 172,635.92 | 9,205.43 | 71,519.62 |
| 32 | COUNTY RECORDS MANAGEMENT FUND | 4,078.31 | 5,668.43 | 4,765.60 | 22,520.31 | 19,590.17 | 2,930.14 | 7,008.45 |
| 33 | COUNTY CLERKS RECDS MANAGEMENT | 331,302.72 | 10,979.13 | 8,712.30 | 42,601.22 | 38,072.59 | 4,528.63 | 335,831.35 |
| 34 | JP1 TECHNOLOGY FUND | 20,615.66 | 841.93 | 272.66 | 2,891.15 | 1,119.22 | 1,771.93 | 22,387.59 |
| 35 | JP4 TECHNOLOGY FUND | 13,714.85 | 541.52 | 141.09 | 1,919.72 | 564.36 | 1,355.36 | 15,070.21 |
| 36 | ELECTION FUND | 136,815.78 | 21,878.87 | 3,367.02 | 22,493.52 | 28,982.54 | (6,489.02) | 130,326.76 |
| 37 | DISTRICT CLERK RECORDS MGMT | 57,842.84 | 1,077.65 | 39.00 | 4,203.43 | 8,711.30 | (4,507.87) | 53,334.97 |
| 38 | COUNTY CLERKS ARCHIVE FUND | 205,597.53 | 10,461.19 | 4,560.66 | 40,544.18 | 50,361.34 | (9,817.16) | 195,780.37 |
| 39 | DISTRICT CLERK - AGC IVD | 31,786.68 | 44.66 | 0.00 | 198.91 | 0.00 | 198.91 | 31,985.59 |
| 41 | RADIO COMMUNICATIONS SYSTEM | 1,720,997.05 | 3,226.88 | 0.00 | 12,816.96 | 3,054.22 | 9,762.74 | 1,730,759.79 |
| 42 | JUVENILE CENTER IMPROVEMENT | 408,507.51 | 3,369.68 | 5,553.52 | 13,834.26 | 184,929.01 | (171,094.75) | 237,412.76 |
| 44 | 1909 COURTHOUSE RESTORATION | 0.00 | 5,000.00 | 5,300.82 | 5,000.00 | 10,463.66 | (5,463.66) | (5,463.66) |
| 50 | YOUTH CENTER OF HIGH PLAINS | 133,345.70 | 567,897.25 | 444,433.44 | 1,907,489.75 | 1,817,004.68 | 90,485.07 | 223,830.77 |
| 51 | NEXT STEP FUND | 54,216.17 | 0.00 | 51.35 | 193.68 | 3,909.35 | (3,715.67) | 50,500.50 |
| 70 | CHECK COLLECTIONS/DISBURSEMENT | 21,728.14 | 345.00 | 0.00 | 1,760.64 | 11,847.82 | (10,087.18) | 11,640.96 |
| 71 | STATE DEPOSITS | 0.00 | 7,508.86 | 1,892.95 | 13,148.68 | 6,613.21 | 6,535.47 | 6,535.47 |
| 72 | FORFEITURE FUNDS | 11,861.29 | 20.89 | 166.24 | 3,648.08 | 549.52 | 3,098.56 | 14,959.85 |
| 73 | SEIZURE FUNDS | 400,396.72 | 2,855.50 | 0.00 | 7,888.58 | 1,830.09 | 6,058.49 | 406,455.21 |
| 75 | PRETRIAL DIVERSION | 99,765.04 | 8,629.72 | 2,351.30 | 31,619.93 | 37,886.08 | (6,266.15) | 93,498.89 |
| 81 | COUNTY JAIL COMMISSARY | 341,941.78 | 27,351.26 | 8,135.60 | 82,313.40 | 61,690.07 | 20,623.33 | 362,565.11 |
| 92 | INMATE TRUST ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 93 | YOUTH ACTIVITIES FUND | 37,982.19 | 245.13 | 2.30 | 1,171.29 | 2,668.42 | (1,497.13) | 36,485.06 |
| TOTAL FUNDS | | \$ 25,731,096.36 | \$ 16,152,712.68 | \$ 7,185,602.89 | \$ 51,344,860.55 | \$ 23,926,538.91 | \$ 27,418,321.64 | 53,149,418.00 |