

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

	FOR MONTH ENDING FEBRUARY 29, 2020	Est. Beginning 9/30/19 Fund Bal	Month to Date		Year to Date		Year to Date	Ending Fund Balance
			Revenue	Expenditures	Revenue	Expenditures	Incr/(Decr)	
10	GENERAL FUND	15,852,451.91	\$ 4,793,061.03	\$ 4,877,015.58	\$ 45,803,495.42	\$ 21,948,360.08	23,855,135.34	39,707,587.25
11	JUVENILE PROBATION - GENERAL	1,575,758.81	261,873.42	142,868.89	1,099,980.10	702,316.13	397,663.97	1,973,422.78
12	JP SECURITY FUND	29,313.84	369.14	0.00	1,702.46	0.00	1,702.46	31,016.30
13	CO. CLERK TECHNOLOGY FUND	6,271.88	253.49	0.00	1,204.36	0.00	1,204.36	7,476.24
14	CO. CLERK PRESERVATION FUND	9,324.96	328.31	0.00	1,870.40	0.00	1,870.40	11,195.36
16	SHERIFF'S FORFEITURE FUND	71,076.61	8,966.89	370.58	11,244.19	20,975.43	(9,731.24)	61,345.37
18	DIST. CLERK TECHNOLOGY FUND	2,812.51	116.50	0.00	675.54	0.00	675.54	3,488.05
19	DIST. CLERK PRESERVATION FUND	89,174.79	1,737.74	876.20	9,456.47	4,313.79	5,142.68	94,317.47
20	UNCLAIMED PROPERTY FUND	0.00	169.91	0.00	1,003.77	0.00	1,003.77	1,003.77
21	LAW LIBRARY FUND	127,241.62	5,451.04	1,927.85	29,060.93	13,900.95	15,159.98	142,401.60
22	JUVENILE PROBATION FUND	799,854.09	279,751.66	72,098.21	1,033,873.87	428,125.88	605,747.99	1,405,602.08
23	COURT COST FUND	0.00	78,432.37	0.00	398,459.89	234,433.02	164,026.87	164,026.87
25	CAFETERIA PLAN FUND	0.00	0.49	0.00	20.55	0.00	20.55	20.55
27	HEALTH CARE FUND	2,870,451.40	381,178.55	349,398.98	1,810,388.72	1,905,694.51	(95,305.79)	2,775,145.61
28	TAX A/C (VIT) VEHICLE INVN TAX	24,704.30	0.00	1,056.26	4,219.60	5,275.86	(1,056.26)	23,648.04
29	DISTRICT CLERK ARCHIVE FUND	64,572.49	1,709.52	71.36	9,111.85	8,989.55	122.30	64,694.79
30	DEBT SERVICE	113,277.00	480,225.64	0.00	5,022,619.09	1,637,354.05	3,385,265.04	3,498,542.04
31	COURTHOUSE SECURITY FUND	62,314.19	45,293.43	36,824.48	227,134.78	209,460.40	17,674.38	79,988.57
32	COUNTY RECORDS MANAGEMENT FUND	4,078.31	5,480.36	4,854.83	28,000.67	24,445.00	3,555.67	7,633.98
33	COUNTY CLERKS RECDS MANAGEMENT	331,302.72	9,490.95	8,838.34	52,092.17	46,910.93	5,181.24	336,483.96
34	JP1 TECHNOLOGY FUND	20,615.66	731.50	0.00	3,622.65	1,119.22	2,503.43	23,119.09
35	JP4 TECHNOLOGY FUND	13,714.85	608.77	0.00	2,528.49	564.36	1,964.13	15,678.98
36	ELECTION FUND	136,815.78	170.18	3,624.38	22,663.70	32,606.92	(9,943.22)	126,872.56
37	DISTRICT CLERK RECORDS MGMT	57,842.84	953.73	39.00	5,157.16	8,750.30	(3,593.14)	54,249.70
38	COUNTY CLERKS ARCHIVE FUND	205,597.53	9,092.55	4,560.66	49,636.73	54,922.00	(5,285.27)	200,312.26
39	DISTRICT CLERK - AGC IVD	31,786.68	49.81	0.00	248.72	0.00	248.72	32,035.40
41	RADIO COMMUNICATIONS SYSTEM	1,720,997.05	2,146.47	0.00	14,963.43	3,054.22	11,909.21	1,732,906.26
42	JUVENILE CENTER IMPROVEMENT	408,507.51	3,922.44	0.00	17,756.70	184,929.01	(167,172.31)	241,335.20
44	1909 COURTHOUSE RESTORATION	0.00	0.00	9,672.34	5,000.00	20,136.00	(15,136.00)	(15,136.00)
50	YOUTH CENTER OF HIGH PLAINS	133,345.70	554,543.98	448,209.72	2,462,033.73	2,265,214.40	196,819.33	330,165.03
51	NEXT STEP FUND	54,216.17	0.00	50,500.50	193.68	54,409.85	(54,216.17)	(0.00)
70	CHECK COLLECTIONS/DISBURSEMENT	21,728.14	905.00	500.02	2,665.64	12,347.84	(9,682.20)	12,045.94
71	STATE DEPOSITS	0.00	6.94	1,893.02	13,155.62	8,506.23	4,649.39	4,649.39
72	FORFEITURE FUNDS	11,861.29	23.22	49.15	3,671.30	598.67	3,072.63	14,933.92
73	SEIZURE FUNDS	400,396.72	632.96	0.00	8,521.54	1,830.09	6,691.45	407,088.17
75	PRETRIAL DIVERSION	99,765.04	6,654.22	873.34	38,274.15	38,759.42	(485.27)	99,279.77
81	COUNTY JAIL COMMISSARY	341,941.78	22,511.01	6,446.28	104,824.41	68,136.35	36,688.06	378,629.84
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	37,982.19	203.70	671.27	1,374.99	3,339.69	(1,964.70)	36,017.49
TOTAL FUNDS		\$ 25,731,096.36	\$ 6,957,046.92	\$ 6,023,241.24	\$ 58,301,907.47	\$ 29,949,780.15	\$ 28,352,127.32	54,083,223.68