

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

| FOR MONTH ENDING JUNE 30, 2018 | | Est. Beginning 9/30/17 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 | 10,685,694.93 | \$ 1,154,643.40 | \$ 4,758,729.81 | \$ 49,221,537.68 | \$ 36,359,708.86 | 12,861,828.82 | 23,547,523.75 |
| 11 | JUVENILE PROBATION - GENERAL | 782,560.91 | 201,371.68 | 229,798.74 | 1,817,500.24 | 1,542,907.92 | 274,592.32 | 1,057,153.23 |
| 12 | JP SECURITY FUND | 19,845.57 | 397.53 | 0.00 | 3,606.19 | 0.00 | 3,606.19 | 23,451.76 |
| 13 | CO. CLERK TECHNOLOGY FUND | 10,591.27 | 193.17 | 0.00 | 2,093.18 | 10,000.00 | (7,906.82) | 2,684.45 |
| 14 | CO. CLERK PRESERVATION FUND | 2,231.47 | 456.70 | 0.00 | 3,901.72 | 3,063.62 | 838.10 | 3,069.57 |
| 16 | SHERIFF'S FORFEITURE FUND | 30,203.51 | 22,488.23 | 800.00 | 57,719.80 | 31,784.47 | 25,935.33 | 56,138.84 |
| 18 | DIST. CLERK TECHNOLOGY FUND | 3,513.71 | 145.45 | 0.00 | 1,561.74 | 2,333.66 | (771.92) | 2,741.79 |
| 19 | DIST. CLERK PRESERVATION FUND | 82,597.30 | 1,997.43 | 1,991.23 | 18,476.51 | 14,964.30 | 3,512.21 | 86,109.51 |
| 20 | UNCLAIMED PROPERTY FUND | 2,997.92 | 175.61 | 0.00 | 702.02 | 0.00 | 702.02 | 3,699.94 |
| 21 | LAW LIBRARY FUND | 78,921.87 | 5,928.89 | 4,141.63 | 52,496.35 | 33,133.04 | 19,363.31 | 98,285.18 |
| 22 | JUVENILE PROBATION FUND | 719,428.50 | 74,566.64 | 70,413.15 | 873,758.10 | 782,006.66 | 91,751.44 | 811,179.94 |
| 23 | COURT COST FUND | 0.00 | 81,454.25 | 262,921.54 | 769,803.62 | 769,803.62 | - | 0.00 |
| 25 | CAFETERIA PLAN FUND | 0.00 | 0.85 | 0.00 | 10.64 | 0.00 | 10.64 | 10.64 |
| 27 | HEALTH CARE FUND | 2,876,039.08 | 347,174.90 | 265,653.53 | 3,213,091.24 | 2,992,469.89 | 220,621.35 | 3,096,660.43 |
| 28 | TAX A/C (VIT) VEHICLE INVN TAX | 25,194.50 | 1,589.25 | 1,589.25 | 10,006.49 | 10,006.49 | - | 25,194.50 |
| 29 | DISTRICT CLERK ARCHIVE FUND | 34,570.51 | 1,952.77 | 0.00 | 17,948.15 | 0.00 | 17,948.15 | 52,518.66 |
| 30 | DEBT SERVICE | 173,402.23 | 24,654.97 | 0.00 | 4,046,358.33 | 603,328.74 | 3,443,029.59 | 3,616,431.82 |
| 31 | COURTHOUSE SECURITY FUND | 30,749.32 | 43,113.94 | 54,145.02 | 388,803.57 | 373,903.86 | 14,899.71 | 45,649.03 |
| 32 | COUNTY RECORDS MANAGEMENT FUND | 8,231.72 | 4,573.49 | 6,555.53 | 44,990.46 | 44,267.88 | 722.58 | 8,954.30 |
| 33 | COUNTY CLERKS RECDS MANAGEMENT | 244,340.15 | 10,494.46 | 6,418.25 | 89,911.36 | 61,539.88 | 28,371.48 | 272,711.63 |
| 34 | JP1 TECHNOLOGY FUND | 5,338.51 | 939.00 | 302.14 | 9,220.68 | 2,551.00 | 6,669.68 | 12,008.19 |
| 35 | JP4 TECHNOLOGY FUND | 6,145.40 | 514.09 | 141.09 | 4,236.75 | 1,578.67 | 2,658.08 | 8,803.48 |
| 36 | ELECTION FUND | 103,480.50 | 684.01 | 4,198.50 | 47,167.57 | 44,799.47 | 2,368.10 | 105,848.60 |
| 37 | DISTRICT CLERK RECORDS MGMT | 31,479.89 | 1,095.52 | 354.00 | 10,190.41 | 1,228.50 | 8,961.91 | 40,441.80 |
| 38 | COUNTY CLERKS ARCHIVE FUND | 177,284.49 | 10,120.18 | 6,265.47 | 86,659.28 | 69,670.63 | 16,988.65 | 194,273.14 |
| 39 | DISTRICT CLERK - AGC IVD | 30,328.45 | 56.16 | 0.00 | 389.29 | 0.00 | 389.29 | 30,717.74 |
| 41 | RADIO COMMUNICATIONS SYSTEM | 0.00 | 14,173.34 | 74,679.44 | 7,950,439.18 | 197,993.69 | 7,752,445.49 | 7,752,445.49 |
| 42 | JUVENILE CENTER IMPROVEMENT | 230,153.73 | 3,779.72 | 6,569.00 | 42,325.87 | 35,831.28 | 6,494.59 | 236,648.32 |
| 45 | JUSTICE CENTER/ANNEX | 1,782,906.79 | 42.55 | 6,570.34 | 408,870.32 | 2,172,117.10 | (1,763,246.78) | 19,660.01 |
| 50 | YOUTH CENTER OF HIGH PLAINS | 136,687.49 | 517,868.12 | 643,562.54 | 4,539,577.93 | 4,135,977.69 | 403,600.24 | 540,287.73 |
| 51 | NEXT STEP FUND | 65,457.20 | 108.40 | 718.42 | 779.16 | 6,942.25 | (6,163.09) | 59,294.11 |
| 70 | CHECK COLLECTIONS/DISBURSEMENT | 65,636.60 | 900.02 | 11.03 | 8,310.16 | 32,138.84 | (23,828.68) | 41,807.92 |
| 71 | STATE DEPOSITS | 265.93 | 7,508.75 | 1,912.50 | 20,658.36 | 16,140.74 | 4,517.62 | 4,783.55 |
| 72 | FORFEITURE FUNDS | 37,765.30 | 43.21 | 222.28 | (45.18) | 14,242.98 | (14,288.16) | 23,477.14 |
| 73 | SEIZURE FUNDS | 377,311.65 | 717.60 | 0.00 | 21,780.45 | 6,585.62 | 15,194.83 | 392,506.48 |
| 75 | PRETRIAL DIVERSION | 104,610.03 | 8,185.33 | 5,392.84 | 44,311.46 | 47,550.06 | (3,238.60) | 101,371.43 |
| 81 | COUNTY JAIL COMMISSARY | 258,376.61 | 22,449.44 | 18,494.96 | 191,178.08 | 142,269.94 | 48,908.14 | 307,284.75 |
| 92 | INMATE TRUST ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 93 | YOUTH ACTIVITIES FUND | 37,518.88 | 210.10 | 42.06 | 4,202.04 | 3,723.22 | 478.82 | 37,997.70 |
| TOTAL FUNDS | | \$ 19,261,861.92 | \$ 2,566,769.15 | \$ 6,432,594.29 | \$ 74,024,529.20 | \$ 50,566,564.57 | \$ 23,457,964.63 | 42,719,826.55 |