

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

| FOR MONTH ENDING MARCH 31, 2017 | | Est. Beginning 9/30/16 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 | 11,481,504.70 | \$ 1,325,809.28 | \$ 3,666,087.84 | \$ 38,125,504.80 | \$ 23,483,000.21 | 14,642,504.59 | 26,124,009.29 |
| 11 | JUVENILE PROBATION - GENERAL | 610,283.48 | 200,893.17 | 171,368.96 | 1,198,103.69 | 983,349.26 | 214,754.43 | 825,037.91 |
| 12 | JP SECURITY FUND | 15,698.81 | 491.84 | 0.00 | 2,089.26 | 0.00 | 2,089.26 | 17,788.07 |
| 13 | CO. CLERK TECHNOLOGY FUND | 7,818.12 | 284.12 | 0.00 | 1,395.19 | 0.00 | 1,395.19 | 9,213.31 |
| 14 | CO. CLERK PRESERVATION FUND | 7,600.40 | 571.06 | 0.00 | 2,870.52 | 10,500.00 | (7,629.48) | (29.08) |
| 16 | SHERIFF'S FORFEITURE FUND | 26,628.46 | 17.55 | 4,847.00 | 13,056.70 | 18,823.51 | (5,766.81) | 20,861.65 |
| 18 | DIST. CLERK TECHNOLOGY FUND | 3,816.60 | 213.05 | 0.00 | 965.01 | 600.00 | 365.01 | 4,181.61 |
| 19 | DIST. CLERK PRESERVATION FUND | 83,956.99 | 2,206.06 | 2,078.07 | 10,927.23 | 8,926.53 | 2,000.70 | 85,957.69 |
| 20 | UNCLAIMED PROPERTY FUND | 2,601.25 | 39.64 | 0.00 | 142.66 | 0.00 | 142.66 | 2,743.91 |
| 21 | LAW LIBRARY FUND | 61,268.60 | 6,799.82 | 4,060.42 | 34,634.15 | 20,302.10 | 14,332.05 | 75,600.65 |
| 22 | JUVENILE PROBATION FUND | 686,236.61 | 87,956.17 | 78,927.36 | 667,979.97 | 618,650.13 | 49,329.84 | 735,566.45 |
| 23 | COURT COST FUND | 0.00 | 99,858.74 | 0.00 | 475,177.59 | 217,767.96 | 257,409.63 | 257,409.63 |
| 25 | CAFETERIA PLAN FUND | 0.00 | 0.71 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 |
| 27 | HEALTH CARE FUND | 1,992,195.65 | 376,538.98 | 333,622.35 | 2,263,949.77 | 1,474,408.23 | 789,541.54 | 2,781,737.19 |
| 28 | TAX A/C (VIT) VEHICLE INVN TAX | 26,301.37 | 507.86 | 507.80 | 2,510.20 | 3,018.00 | (507.80) | 25,793.57 |
| 29 | DISTRICT CLERK ARCHIVE FUND | 50,910.42 | 2,178.26 | 0.00 | 10,793.13 | 0.00 | 10,793.13 | 61,703.55 |
| 30 | DEBT SERVICE | 90,576.59 | 54,431.89 | 0.00 | 4,182,062.33 | 712,276.63 | 3,469,785.70 | 3,560,362.29 |
| 31 | COURTHOUSE SECURITY FUND | 30,300.99 | 22,358.76 | 18,043.90 | 128,282.57 | 115,478.22 | 12,804.35 | 43,105.34 |
| 32 | COUNTY RECORDS MANAGEMENT FUND | 11,010.82 | 5,701.88 | 4,611.43 | 29,437.54 | 27,979.43 | 1,458.11 | 12,468.93 |
| 33 | COUNTY CLERKS RECDS MANAGEMENT | 166,063.80 | 11,231.44 | 4,293.68 | 59,466.23 | 12,850.93 | 46,615.30 | 212,679.10 |
| 34 | JP1 TECHNOLOGY FUND | 48,488.19 | 1,366.66 | 272.66 | 5,694.79 | 3,154.56 | 2,540.23 | 51,028.42 |
| 35 | JP4 TECHNOLOGY FUND | 94,038.13 | 654.31 | 141.09 | 2,976.91 | 852.76 | 2,124.15 | 96,162.28 |
| 36 | ELECTION FUND | 43,151.18 | 51.21 | 320.29 | 44,786.87 | 31,155.37 | 13,631.50 | 56,782.68 |
| 37 | DISTRICT CLERK RECORDS MGMT | 36,450.29 | 1,259.30 | 0.00 | 6,075.48 | 0.00 | 6,075.48 | 42,525.77 |
| 38 | COUNTY CLERKS ARCHIVE FUND | 107,982.67 | 10,858.45 | 365.26 | 57,589.80 | 44,909.98 | 12,679.82 | 120,662.49 |
| 39 | DISTRICT CLERK - AGC IVD | 29,988.69 | 27.08 | 0.00 | 136.93 | 0.00 | 136.93 | 30,125.62 |
| 42 | JUVENILE CENTER IMPROVEMENT | 214,284.72 | 4,807.99 | 1,331.67 | 27,397.30 | 16,729.79 | 10,667.51 | 224,952.23 |
| 45 | JUSTICE CENTER/ANNEX | 6,301,428.02 | 5,411.54 | 686,522.58 | 28,493.42 | 687,097.58 | (658,604.16) | 5,642,823.86 |
| 50 | YOUTH CENTER OF HIGH PLAINS | 130,759.08 | 287,453.63 | 405,228.07 | 2,566,622.74 | 2,462,937.13 | 103,685.61 | 234,444.69 |
| 51 | NEXT STEP FUND | 73,935.24 | 62.93 | 679.27 | 323.96 | 4,510.38 | (4,186.42) | 69,748.82 |
| 70 | CHECK COLLECTIONS/DISBURSEMENT | 51,561.15 | 1,138.86 | 0.00 | 6,605.91 | 3,357.60 | 3,248.31 | 54,809.46 |
| 71 | STATE DEPOSITS | 5,922.22 | 2.15 | 1,888.26 | 1,452.78 | 10,604.07 | (9,151.29) | (3,229.07) |
| 72 | FORFEITURE FUNDS | 72,375.23 | 1,213.03 | 2,000.00 | 5,055.60 | 46,245.81 | (41,190.21) | 31,185.02 |
| 73 | SEIZURE FUNDS | 108,327.13 | 10,293.13 | 0.00 | 375,123.08 | 4,921.90 | 370,201.18 | 478,528.31 |
| 75 | PRETRIAL DIVERSION | 78,449.22 | 6,987.10 | 3,732.17 | 40,809.73 | 22,345.84 | 18,463.89 | 96,913.11 |
| 81 | COUNTY JAIL COMMISSARY | 212,629.17 | 22,213.45 | 15,556.81 | 100,571.75 | 91,544.21 | 9,027.54 | 221,656.71 |
| 92 | INMATE TRUST ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 93 | YOUTH ACTIVITIES FUND | 32,114.76 | 700.55 | 0.00 | 7,887.95 | 2,904.47 | 4,983.48 | 37,098.24 |
| 94 | BOATWRIGHT TREW ROAD DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL FUNDS | | \$ 22,996,658.75 | \$ 2,552,591.65 | \$ 5,406,486.94 | \$ 50,486,955.54 | \$ 31,141,202.59 | \$ 19,345,752.95 | 42,342,411.70 |