

**RANDALL COUNTY, TEXAS**

**Fund Balances - All Funds**

<b>FOR MONTH ENDING OCTOBER 31, 2018</b>		<b>Est. Beginning 9/30/18 Fund Bal</b>	<b>Month to Date Revenue</b>	<b>Month to Date Expenditures</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditures</b>	<b>Year to Date Incr/(Decr)</b>	<b>Ending Fund Balance</b>
10	GENERAL FUND	12,061,739.54	\$ 2,950,688.24	\$ 3,089,030.53	\$ 2,950,688.24	\$ 3,089,030.53	(138,342.29)	11,923,397.25
11	JUVENILE PROBATION - GENERAL	1,158,046.31	203,728.50	87,184.28	203,728.50	87,184.28	116,544.22	1,274,590.53
12	JP SECURITY FUND	24,616.01	377.50	0.00	377.50	0.00	377.50	24,993.51
13	CO. CLERK TECHNOLOGY FUND	3,368.03	197.27	0.00	197.27	0.00	197.27	3,565.30
14	CO. CLERK PRESERVATION FUND	4,478.51	441.39	0.00	441.39	0.00	441.39	4,919.90
16	SHERIFF'S FORFEITURE FUND	37,549.62	59.61	0.00	59.61	0.00	59.61	37,609.23
18	DIST. CLERK TECHNOLOGY FUND	3,074.13	169.98	0.00	169.98	0.00	169.98	3,244.11
19	DIST. CLERK PRESERVATION FUND	88,737.28	2,781.10	626.26	2,781.10	626.26	2,154.84	90,892.12
20	UNCLAIMED PROPERTY FUND	4,264.23	249.17	0.00	249.17	0.00	249.17	4,513.40
21	LAW LIBRARY FUND	101,038.47	8,341.56	0.00	8,341.56	0.00	8,341.56	109,380.03
22	JUVENILE PROBATION FUND	721,810.42	294,830.07	75,929.53	294,288.93	129,774.62	164,514.31	886,324.73
23	COURT COST FUND	0.00	87,698.92	0.00	87,698.92	0.00	87,698.92	87,698.92
25	CAFETERIA PLAN FUND	0.00	3.87	0.00	3.87	0.00	3.87	3.87
27	HEALTH CARE FUND	2,952,350.18	357,352.46	349,985.64	357,352.46	349,985.64	7,366.82	2,959,717.00
28	TAX A/C (VIT) VEHICLE INVN TAX	19,711.95	0.00	525.46	0.00	525.46	(525.46)	19,186.49
29	DISTRICT CLERK ARCHIVE FUND	59,010.57	2,715.38	0.00	2,715.38	0.00	2,715.38	61,725.95
30	DEBT SERVICE	83,525.68	235,690.20	0.00	235,690.20	0.00	235,690.20	319,215.88
31	COURTHOUSE SECURITY FUND	44,112.09	42,171.25	10,479.48	42,171.25	10,479.48	31,691.77	75,803.86
32	COUNTY RECORDS MANAGEMENT FUND	6,254.22	5,130.37	2,926.50	5,130.37	2,926.50	2,203.87	8,458.09
33	COUNTY CLERKS RECDS MANAGEMENT	290,296.46	11,955.17	2,391.48	11,955.17	2,391.48	9,563.69	299,860.15
34	JP1 TECHNOLOGY FUND	13,919.94	789.67	272.66	789.67	272.66	517.01	14,436.95
35	JP4 TECHNOLOGY FUND	9,819.90	547.56	141.09	547.56	141.09	406.47	10,226.37
36	ELECTION FUND	106,525.77	242.77	0.00	242.77	0.00	242.77	106,768.54
37	DISTRICT CLERK RECORDS MGMT	43,691.45	1,502.30	0.00	1,502.30	0.00	1,502.30	45,193.75
38	COUNTY CLERKS ARCHIVE FUND	193,811.79	10,687.32	33,117.82	10,687.32	33,117.82	(22,430.50)	171,381.29
39	DISTRICT CLERK - AGC IVD	30,914.26	70.45	0.00	70.45	0.00	70.45	30,984.71
41	RADIO COMMUNICATIONS SYSTEM	6,154,777.15	12,345.80	737,534.85	12,345.80	737,534.85	(725,189.05)	5,429,588.10
42	JUVENILE CENTER IMPROVEMENT	173,962.39	2,150.45	0.00	2,150.45	0.00	2,150.45	176,112.84
45	JUSTICE CENTER/ANNEX	8,588.03	19.57	8,607.60	19.57	8,607.60	(8,588.03)	0.00
50	YOUTH CENTER OF HIGH PLAINS	238,809.54	221,732.22	219,348.85	221,732.22	219,348.85	2,383.37	241,192.91
51	NEXT STEP FUND	59,262.82	165.10	3,223.60	165.10	3,223.60	(3,058.50)	56,204.32
70	CHECK COLLECTIONS/DISBURSEMENT	36,755.11	720.00	1,747.36	720.00	1,747.36	(1,027.36)	35,727.75
71	STATE DEPOSITS	54.70	5,635.27	972.26	5,635.27	972.26	4,663.01	4,717.71
72	FORFEITURE FUNDS	20,303.43	45.98	139.62	45.98	139.62	(93.64)	20,209.79
73	SEIZURE FUNDS	379,060.83	863.87	0.00	863.87	0.00	863.87	379,924.70
75	PRETRIAL DIVERSION	93,748.99	6,224.60	606.89	6,224.60	606.89	5,617.71	99,366.70
81	COUNTY JAIL COMMISSARY	322,040.03	17,986.25	4,069.76	17,986.25	4,069.76	13,916.49	335,956.52
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	38,641.66	257.25	655.92	257.25	655.92	(398.67)	38,242.99
<b>TOTAL FUNDS</b>		<b>\$ 25,588,671.49</b>	<b>\$ 4,486,568.44</b>	<b>\$ 4,629,517.44</b>	<b>\$ 4,486,027.30</b>	<b>\$ 4,683,362.53</b>	<b>\$ (197,335.23)</b>	<b>25,391,336.26</b>