

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

FOR MONTH ENDING DECEMBER 31, 2018		Est. Beginning 9/30/18 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	11,988,914.24	\$ 18,462,675.69	\$ 3,540,010.58	\$ 24,020,365.86	\$ 11,674,064.01	12,346,301.85	24,335,216.09
11	JUVENILE PROBATION - GENERAL	1,158,046.31	215,402.66	136,793.61	630,896.91	425,078.29	205,818.62	1,363,864.93
12	JP SECURITY FUND	24,616.01	303.12	0.00	977.02	0.00	977.02	25,593.03
13	CO. CLERK TECHNOLOGY FUND	3,368.03	189.10	0.00	607.87	0.00	607.87	3,975.90
14	CO. CLERK PRESERVATION FUND	4,478.51	297.33	0.00	1,073.10	0.00	1,073.10	5,551.61
16	SHERIFF'S FORFEITURE FUND	41,162.97	4,333.67	1,455.50	14,584.94	5,137.95	9,446.99	50,609.96
18	DIST. CLERK TECHNOLOGY FUND	3,074.13	145.59	0.00	476.59	0.00	476.59	3,550.72
19	DIST. CLERK PRESERVATION FUND	88,737.28	1,673.69	1,793.67	6,328.49	10,710.45	(4,381.96)	84,355.32
20	UNCLAIMED PROPERTY FUND	4,264.23	279.08	0.00	788.12	0.00	788.12	5,052.35
21	LAW LIBRARY FUND	101,038.47	4,924.44	4,224.46	18,595.11	8,448.92	10,146.19	111,184.66
22	JUVENILE PROBATION FUND	719,885.76	83,544.77	91,277.21	460,957.39	335,741.97	125,215.42	845,101.18
23	COURT COST FUND	0.00	66,895.84	223,277.75	223,277.75	223,277.75	-	0.00
25	CAFETERIA PLAN FUND	0.00	18.48	0.00	35.08	0.00	35.08	35.08
27	HEALTH CARE FUND	2,845,141.81	392,395.14	334,758.94	1,106,321.87	760,522.13	345,799.74	3,190,941.55
28	TAX A/C (VIT) VEHICLE INVN TAX	19,711.95	1,058.57	1,058.57	3,164.05	3,164.05	-	19,711.95
29	DISTRICT CLERK ARCHIVE FUND	38,826.57	1,617.24	0.00	6,104.93	0.00	6,104.93	44,931.50
30	DEBT SERVICE	83,525.68	2,451,288.55	500.00	2,929,564.37	500.00	2,929,064.37	3,012,590.05
31	COURTHOUSE SECURITY FUND	44,112.09	40,997.72	36,442.02	124,128.90	99,493.43	24,635.47	68,747.56
32	COUNTY RECORDS MANAGEMENT FUND	6,254.22	4,364.27	4,708.07	14,204.26	14,999.43	(795.17)	5,459.05
33	COUNTY CLERKS RECDS MANAGEMENT	290,296.46	8,876.52	9,335.97	28,813.39	22,748.66	6,064.73	296,361.19
34	JP1 TECHNOLOGY FUND	13,919.94	697.37	335.29	2,059.42	880.61	1,178.81	15,098.75
35	JP4 TECHNOLOGY FUND	9,819.90	390.93	141.09	1,387.76	423.27	964.49	10,784.39
36	ELECTION FUND	106,525.77	28,734.33	0.00	29,194.80	5,865.00	23,329.80	129,855.57
37	DISTRICT CLERK RECORDS MGMT	43,691.45	936.98	236.00	3,499.27	295.00	3,204.27	46,895.72
38	COUNTY CLERKS ARCHIVE FUND	193,811.79	8,482.27	9,378.63	27,401.41	48,904.76	(21,503.35)	172,308.44
39	DISTRICT CLERK - AGC IVD	30,914.26	52.18	0.00	189.48	0.00	189.48	31,103.74
41	RADIO COMMUNICATIONS SYSTEM	6,154,777.15	6,519.63	1,561,660.18	30,579.65	2,299,195.03	(2,268,615.38)	3,886,161.77
42	JUVENILE CENTER IMPROVEMENT	173,962.39	3,609.26	1,990.00	11,928.54	1,990.00	9,938.54	183,900.93
45	JUSTICE CENTER/ANNEX	8,588.03	0.00	0.00	19.57	8,607.60	(8,588.03)	0.00
50	YOUTH CENTER OF HIGH PLAINS	132,899.34	771,698.25	475,295.21	1,241,657.95	1,334,696.25	(93,038.30)	39,861.04
51	NEXT STEP FUND	59,262.82	94.04	245.43	379.93	3,688.94	(3,309.01)	55,953.81
70	CHECK COLLECTIONS/DISBURSEMENT	36,755.11	555.11	8,312.49	1,655.11	10,059.85	(8,404.74)	28,350.37
71	STATE DEPOSITS	54.70	1.64	1,893.09	5,643.08	4,721.59	921.49	976.19
72	FORFEITURE FUNDS	20,303.43	33.73	94.88	123.08	366.57	(243.49)	20,059.94
73	SEIZURE FUNDS	379,060.83	639.83	0.00	2,323.38	0.00	2,323.38	381,384.21
75	PRETRIAL DIVERSION	93,748.99	6,884.59	35,076.14	23,342.59	36,868.54	(13,525.95)	80,223.04
81	COUNTY JAIL COMMISSARY	318,269.28	525.01	8,359.11	24,654.40	31,799.88	(7,145.48)	311,123.80
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	-	0.00
93	YOUTH ACTIVITIES FUND	38,641.66	64.36	1,006.20	758.28	2,041.48	(1,283.20)	37,358.46
TOTAL FUNDS		\$ 25,280,461.56	\$ 22,571,200.98	\$ 6,489,660.09	\$ 30,998,063.70	\$ 17,374,291.41	\$ 13,623,772.29	38,904,233.85