

**RANDALL COUNTY, TEXAS**

**Fund Balances - All Funds**

| <b>FOR MONTH ENDING<br/>MAY 31, 2019</b> |                                | <b>Est. Beginning<br/>9/30/18 Fund Bal</b> | <b>Month to Date<br/>Revenue</b> | <b>Month to Date<br/>Expenditures</b> | <b>Year to Date<br/>Revenue</b> | <b>Year to Date<br/>Expenditures</b> | <b>Year to Date<br/>Incr/(Decr)</b> | <b>Ending<br/>Fund Balance</b> |
|--|--------------------------------|--|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 10                                       | GENERAL FUND                   | 12,661,768.24                              | \$ 3,949,893.96                  | \$ 5,457,782.53                       | \$ 49,544,328.95                | \$ 33,576,410.72                     | 15,967,918.23                       | 28,629,686.47                  |
| 11                                       | JUVENILE PROBATION - GENERAL   | 1,158,046.31                               | 210,470.09                       | 146,687.49                            | 1,682,846.03                    | 1,172,234.00                         | 510,612.03                          | 1,668,658.34                   |
| 12                                       | JP SECURITY FUND               | 24,616.01                                  | 451.40                           | 0.00                                  | 3,136.60                        | 0.00                                 | 3,136.60                            | 27,752.61                      |
| 13                                       | CO. CLERK TECHNOLOGY FUND      | 3,368.03                                   | 314.11                           | 0.00                                  | 1,801.75                        | 0.00                                 | 1,801.75                            | 5,169.78                       |
| 14                                       | CO. CLERK PRESERVATION FUND    | 4,478.51                                   | 452.38                           | 0.00                                  | 3,353.58                        | 0.00                                 | 3,353.58                            | 7,832.09                       |
| 16                                       | SHERIFF'S FORFEITURE FUND      | 41,162.97                                  | 952.00                           | 358.90                                | 24,723.42                       | 31,245.67                            | (6,522.25)                          | 34,640.72                      |
| 18                                       | DIST. CLERK TECHNOLOGY FUND    | 3,074.13                                   | 160.39                           | 0.00                                  | 1,396.84                        | 2,317.30                             | (920.46)                            | 2,153.67                       |
| 19                                       | DIST. CLERK PRESERVATION FUND  | 88,737.28                                  | 2,311.08                         | 2,466.93                              | 17,629.02                       | 19,954.86                            | (2,325.84)                          | 86,411.44                      |
| 20                                       | UNCLAIMED PROPERTY FUND        | 4,264.23                                   | 270.37                           | 0.00                                  | 2,105.47                        | 0.00                                 | 2,105.47                            | 6,369.70                       |
| 21                                       | LAW LIBRARY FUND               | 101,038.47                                 | 6,474.63                         | 4,224.46                              | 49,179.98                       | 29,571.22                            | 19,608.76                           | 120,647.23                     |
| 22                                       | JUVENILE PROBATION FUND        | 719,885.76                                 | 87,326.90                        | 122,807.62                            | 875,034.32                      | 701,050.07                           | 173,984.25                          | 893,870.01                     |
| 23                                       | COURT COST FUND                | 0.00                                       | 91,959.18                        | 0.00                                  | 668,895.35                      | 483,187.00                           | 185,708.35                          | 185,708.35                     |
| 25                                       | CAFETERIA PLAN FUND            | 0.00                                       | 1.22                             | 0.00                                  | 58.32                           | 0.00                                 | 58.32                               | 58.32                          |
| 27                                       | HEALTH CARE FUND               | 2,845,141.81                               | 391,922.98                       | 478,926.65                            | 2,957,823.04                    | 2,596,209.89                         | 361,613.15                          | 3,206,754.96                   |
| 28                                       | TAX A/C (VIT) VEHICLE INVN TAX | 19,711.95                                  | 1,578.71                         | 1,578.71                              | 8,951.98                        | 8,951.98                             | -                                   | 19,711.95                      |
| 29                                       | DISTRICT CLERK ARCHIVE FUND    | 38,826.57                                  | 2,211.30                         | 0.00                                  | 16,968.20                       | 0.00                                 | 16,968.20                           | 55,794.77                      |
| 30                                       | DEBT SERVICE                   | 83,525.68                                  | 38,191.24                        | 0.00                                  | 5,182,126.37                    | 1,683,591.54                         | 3,498,534.83                        | 3,582,060.51                   |
| 31                                       | COURTHOUSE SECURITY FUND       | 44,112.09                                  | 42,402.99                        | 49,060.06                             | 333,831.93                      | 290,232.34                           | 43,599.59                           | 87,711.68                      |
| 32                                       | COUNTY RECORDS MANAGEMENT FUND | 6,254.22                                   | 5,465.46                         | 6,691.98                              | 40,104.49                       | 40,909.78                            | (805.29)                            | 5,448.93                       |
| 33                                       | COUNTY CLERKS RECDS MANAGEMENT | 290,296.46                                 | 12,037.96                        | 6,946.98                              | 80,040.83                       | 46,741.55                            | 33,299.28                           | 323,595.74                     |
| 34                                       | JP1 TECHNOLOGY FUND            | 13,919.94                                  | 1,020.64                         | 272.66                                | 6,850.61                        | 2,279.39                             | 4,571.22                            | 18,491.16                      |
| 35                                       | JP4 TECHNOLOGY FUND            | 9,819.90                                   | 598.00                           | 141.09                                | 4,317.45                        | 1,740.70                             | 2,576.75                            | 12,396.65                      |
| 36                                       | ELECTION FUND                  | 106,525.77                                 | 1,585.23                         | 28,086.17                             | 31,751.98                       | 67,460.46                            | (35,708.48)                         | 70,817.29                      |
| 37                                       | DISTRICT CLERK RECORDS MGMT    | 43,691.45                                  | 1,287.48                         | 39.00                                 | 9,799.92                        | 734.00                               | 9,065.92                            | 52,757.37                      |
| 38                                       | COUNTY CLERKS ARCHIVE FUND     | 193,811.79                                 | 11,435.56                        | 6,405.88                              | 75,899.24                       | 73,183.27                            | 2,715.97                            | 196,527.76                     |
| 39                                       | DISTRICT CLERK - AGC IVD       | 30,914.26                                  | 75.62                            | 0.00                                  | 553.38                          | 0.00                                 | 553.38                              | 31,467.64                      |
| 41                                       | RADIO COMMUNICATIONS SYSTEM    | 6,154,777.15                               | 5,423.91                         | 15,768.00                             | 63,646.77                       | 3,961,462.33                         | (3,897,815.56)                      | 2,256,961.59                   |
| 42                                       | JUVENILE CENTER IMPROVEMENT    | 173,962.39                                 | 2,524.59                         | 0.00                                  | 25,932.88                       | 6,264.12                             | 19,668.76                           | 193,631.15                     |
| 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                                 | 298,650.46                       | 613,404.71                            | 4,212,792.25                    | 3,747,573.33                         | 465,218.92                          | 598,118.26                     |
| 51                                       | NEXT STEP FUND                 | 59,262.82                                  | 132.51                           | 215.66                                | 1,024.06                        | 5,148.01                             | (4,123.95)                          | 55,138.87                      |
| 70                                       | CHECK COLLECTIONS/DISBURSEMENT | 36,755.11                                  | 530.00                           | 9,025.04                              | 4,265.60                        | 21,320.97                            | (17,055.37)                         | 19,699.74                      |
| 71                                       | STATE DEPOSITS                 | 54.70                                      | 7,515.55                         | 1,885.14                              | 20,689.22                       | 14,272.15                            | 6,417.07                            | 6,471.77                       |
| 72                                       | FORFEITURE FUNDS               | 20,303.43                                  | 25.21                            | 10,438.58                             | 3,785.28                        | 13,671.33                            | (9,886.05)                          | 10,417.38                      |
| 73                                       | SEIZURE FUNDS                  | 379,060.83                                 | 927.26                           | 0.00                                  | 6,785.42                        | 0.00                                 | 6,785.42                            | 385,846.25                     |
| 75                                       | PRETRIAL DIVERSION             | 93,748.99                                  | 6,899.41                         | 54,448.28                             | 64,926.56                       | 96,502.85                            | (31,576.29)                         | 62,172.70                      |
| 81                                       | COUNTY JAIL COMMISSARY         | 318,269.28                                 | 28,697.84                        | 18,090.96                             | 160,777.79                      | 169,307.13                           | (8,529.34)                          | 309,739.94                     |
| 92                                       | INMATE TRUST ACCOUNT           | 0.00                                       | 0.00                             | 0.00                                  | 0.00                            | 0.00                                 | -                                   | 0.00                           |
| 93                                       | YOUTH ACTIVITIES FUND          | 38,641.66                                  | 275.90                           | 0.00                                  | 2,386.85                        | 3,621.59                             | (1,234.74)                          | 37,406.92                      |
| <b>TOTAL FUNDS</b>                       |                                | <b>\$ 25,953,315.56</b>                    | <b>\$ 5,212,453.52</b>           | <b>\$ 7,035,753.48</b>                | <b>\$ 66,190,541.30</b>         | <b>\$ 48,875,757.15</b>              | <b>\$ 17,314,784.15</b>             | <b>43,268,099.71</b>           |