

RANDALL COUNTY, TEXAS

Fund Balances - All Funds

FOR MONTH ENDING JUNE 30, 2010		Beginning 9/30/09 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	\$ 7,480,501.30	\$ 984,525.88	\$ 2,493,036.37	\$ 30,499,365.94	\$ 22,736,198.60	\$ 7,763,167.34	\$ 15,243,668.64
11	JUVENILE PROBATION - GENERAL	22,551.52	239,678.44	226,206.15	2,187,403.67	2,137,251.43	50,152.24	72,703.76
16	SHERIFF'S FORFEITURE FUND	30,767.77	21,312.61	13,850.66	26,367.82	37,373.19	(11,005.37)	19,762.40
20	UNCLAIMED PROPERTY FUND	1,887.71	3.45	0.00	43.79	0.00	43.79	1,931.50
21	LAW LIBRARY FUND	149,662.13	6,487.14	8,824.54	54,479.27	53,672.47	806.80	150,468.93
22	JUVENILE PROBATION FUND	1,554,244.30	69,294.86	80,538.42	947,473.80	915,427.64	32,046.16	1,586,290.46
23	COURT COST FUND	0.00	98,713.44	280,886.83	791,898.55	791,561.59	336.96	336.96
24	VR CHAPTER 19 LOCAL FUNDS	7,599.70	0.00	45.96	45.96	45.96	0.00	7,599.70
25	CAFETERIA PLAN FUND	0.00	0.29	0.00	1.31	0.00	1.31	1.31
27	HEALTH CARE FUND	886,105.44	237,037.30	184,184.21	2,248,106.01	1,714,488.33	533,617.68	1,419,723.12
28	TAX A/C (VIT) VEHICLE INVN TAX	83,624.00	0.00	2,122.97	9,722.13	11,567.97	(1,845.84)	81,778.16
29	DISTRICT CLERK ARCHIVE FUND	0.00	687.93	0.00	7,436.46	0.00	7,436.46	7,436.46
30	DEBT SERVICE	430,114.59	18,791.48	0.00	2,897,480.80	789,876.38	2,107,604.42	2,537,719.01
31	COURTHOUSE SECURITY FUND	1,727.62	16,646.59	14,553.10	144,645.11	145,614.02	(968.91)	758.71
32	COUNTY RECORDS MANAGEMENT FUND	31,380.32	5,027.94	3,631.36	41,418.18	46,765.45	(5,347.27)	26,033.05
33	COUNTY CLERKS RECDS MANAGEMEN	261,801.14	10,981.61	8,700.14	86,334.17	80,410.41	5,923.76	267,724.90
34	JP1 TECHNOLOGY FUND	50,415.13	992.50	14,565.71	8,764.38	28,065.71	(19,301.33)	31,113.80
35	JP4 TECHNOLOGY FUND	50,717.68	1,029.51	0.00	8,098.43	255.13	7,843.30	58,560.98
36	ELECTION FUND	33,226.09	15,392.21	1.34	15,423.90	40,725.95	(25,302.05)	7,924.04
37	DISTRICT CLERK RECORDS MGMT	27,370.15	881.21	0.00	8,470.47	0.00	8,470.47	35,840.62
38	COUNTY CLERKS ARCHIVE FUND	115,693.36	10,547.58	21.77	82,338.49	53,363.56	28,974.93	144,668.29
39	DISTRICT CLERK - AGC IVD	25,983.03	147.91	0.00	1,647.08	0.00	1,647.08	27,630.11
41	JAIL CONSTRUCTION FUND	6,428,151.49	454.73	885,587.42	8,910.95	5,164,277.90	(5,155,366.95)	1,272,784.54
42	JUVENILE CENTER IMPROVEMENT	487,696.38	5,687.01	4,225.51	43,092.14	234,179.45	(191,087.31)	296,609.07
43	JUVENILE C. O. CONSTRUCTION	0.00	1,784.22	159,323.45	8,394,263.88	412,075.36	7,982,188.52	7,982,188.52
44	1909 COURTHOUSE RESTORATION	0.00	54.17	0.00	1,473,496.69	1,040,872.44	432,624.25	432,624.25
46	EXTENSION SERVICE BUILDING	119.63	0.05	0.00	0.28	0.00	0.28	119.91
48	RANDALL CO. FINANCE BUILDING	2,633,666.20	113.68	16,968.34	206,689.33	2,699,742.90	(2,493,053.57)	140,612.63
50	YOUTH CENTER OF HIGH PLAINS	529,827.03	468,400.83	279,902.92	2,587,485.53	2,538,976.75	48,508.78	578,335.81
51	NEXT STEP FUND	286,037.34	19,694.84	27,481.96	183,049.49	250,381.02	(67,331.53)	218,705.81
70	CHECK COLLECTIONS/DISBURSEMENT	232,925.93	5,687.93	432.45	48,424.91	7,692.66	40,732.25	273,658.18
71	STATE DEPOSITS	0.00	3,303.59	3,126.93	30,165.18	29,388.46	776.72	776.72
72	FORFEITURE FUNDS	101,942.50	22,363.35	16,507.56	85,273.24	77,682.01	7,591.23	109,533.73
73	SEIZURE FUNDS	206,449.89	81.90	44,651.90	193,527.20	191,789.04	1,738.16	208,188.05
75	PRETRIAL DIVERSION PROGRAM	0.00	813.77	0.00	35,001.22	0.00	35,001.22	35,001.22
81	COUNTY JAIL COMMISSARY	51,559.86	3,674.06	2,641.94	79,329.21	95,418.01	(16,088.80)	35,471.06
92	INMATE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	YOUTH ACTIVITIES FUND	33,601.46	322.03	739.99	8,352.24	9,003.92	(651.68)	32,949.78
	BOATWRIGHT TREW ROAD DISTRICT	4,062.36	812.48	0.00	35,073.78	31,078.28	3,995.50	8,057.86
	TOTAL FUNDS	\$ 22,241,413.05	\$ 2,271,428.52	\$ 4,772,759.90	\$ 53,479,100.99	\$ 42,365,221.99	\$ 11,113,879.00	\$ 33,355,292.05