

JIM WELLS COUNTY
MONTHLY REPORT - OCTOBER 2011

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TOTAL AVAILABLE \$ 10,930,478.41
INVESTMENTS 0.00
TOTALS 10,930,478.41

(**) INDICATES WFB SWEEP ACCOUNT

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 5,760,087.71	\$ 721,953.16	\$ 575.40	\$ 6,482,616.27	\$ 126,193.49	\$ 931,822.38	\$ 5,424,600.40
15	PUBLIC TRANSPORT	5,624.86	1.85	0.00	5,626.71	16,984.07	0.00	(11,357.36)
16	PUBLIC TRANSP FED	0.00	0.00	10,000.00	10,000.00	0.00	6,883.30	3,116.70
20	RD & BRIDGES	1,731,198.10	162,441.39	23,150.77	1,916,790.26	25,009.13	260,203.97	1,631,577.16
25	INDIGENT HEALTH	39,527.39	26.94	0.00	39,554.33	0.00	20,253.62	19,300.71
30	SHERIFF IMPOUND	48,979.43	9,150.33	0.00	58,129.76	374.83	1,744.21	56,010.72
32	SMALL DAMS	59,849.93	19.68	0.00	59,869.61	0.00	0.00	59,869.61
38	PRE-TRIAL BOND	0.00	3,599.72	162,279.00	165,878.72	0.00	64,137.98	101,740.74
39	AFTER CARE CASE	(554.78)	2.02	11,647.00	11,094.24	0.00	3,705.82	7,388.42
40	CO. ATTY CK FEE	20,252.25	1,416.73	0.00	21,668.98	323.93	0.00	21,345.05
41	JUVENILE PROB IV-E	132,834.77	43.60	0.00	132,878.37	1,819.82	449.46	130,609.09
42	ADULT PROBATION	391,019.05	45,900.36	63,042.98	499,962.39	11,227.35	264,989.21	223,745.83
44	STATE JUV. PROB	148,438.19	99,162.73	9,147.16	256,748.08	12,500.00	80,337.16	163,910.92
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	9,702.93	2,088.54	0.00	11,791.47	0.00	1,429.79	10,361.68
50	DRUG A & R	59,492.24	1,042.05	0.00	60,534.29	0.00	0.00	60,534.29
51	CRIME VICTIMS FUND	9,706.24	3,080.13	0.00	12,786.37	542.65	3,549.08	8,694.64
52	D.A. FORFEITURE	203,707.14	49,571.92	0.00	253,279.06	1,098.81	12,062.92	240,117.33
53	SHERIFF'S FORF.	204,867.93	32,770.33	0.00	237,638.26	11,380.92	11,981.51	214,275.83
55	COMMUNITY CORR.	(1,622.08)	2.84	17,239.50	15,620.26	0.00	6,242.42	9,377.84
56	CONSTABLES FORF.	5,236.03	821.85	0.00	6,057.88	0.00	0.00	6,057.88
59	INTENSIVE SUP OFF	(491.82)	4.44	21,828.00	21,340.62	0.00	0.00	21,340.62
65	SERIES 2003 BOND	56,598.42	2,605.14	0.00	59,203.56	0.00	0.00	59,203.56
70	APPELATE JUD	3,030.82	266.02	0.00	3,296.84	1,907.29	0.00	1,389.55
75	JP TECHNOLOGY	3,022.92	1,228.37	0.00	4,251.29	313.57	0.00	3,937.72
76	CO & DIST CRT TECH	386.84	52.14	0.00	438.98	0.00	0.00	438.98
80	STATE FEES	94,003.81	35,795.16	0.00	129,798.97	98,349.32	0.00	31,449.65
81	RECORD MGMT	38,467.94	8,328.06	0.00	46,796.00	0.00	2,710.29	44,085.71
85	PAYABLE ACCT	36,447.36	29.43	389,534.80	426,011.59	389,775.24	0.00	36,236.35
90	PAYROLL ACCT	569,178.12	13,459.90	964,058.51	1,546,696.53	1,014,155.84	0.00	532,540.69
92	AD VAL. TX ESCROW	517,357.24	796,136.52	0.00	1,313,493.76	676,376.02	0.00	637,117.74
95	RELIEF RT FUND	724,618.27	238.23	0.00	724,856.50	0.00	0.00	724,856.50
96	JWC JAIL EXPANSION	311,780.46	102.50	0.00	311,882.96	0.00	0.00	311,882.96
97	ROAD BOND 1967	144,545.96	47.52	0.00	144,593.48	0.00	0.00	144,593.48
TOTALS		\$ 11,327,421.09	\$ 1,991,389.60	\$ 1,672,503.12	\$ 14,991,313.81	\$ 2,388,332.28	\$ 1,672,503.12	10,930,478.41
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* ROAD & BRIDGE FUNDS BY PRECINCT:

<u>CODE</u>	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS IN</u>	<u>TOTAL AVAILABLE</u>	<u>DISBURSE- MENTS</u>	<u>TRANSFER OUT</u>	<u>ENDING BALANCE</u>
21	RD & BRIDGE #1	\$ 293,039.11	35,317.80	5,093.17	333,450.08	4,120.82	59,055.88	270,273.38
22	RD & BRIDGE #2	592,696.07	21,015.14	3,009.60	616,720.81	935.55	30,525.52	585,259.74
23	RD & BRIDGE #3	240,880.43	53,069.07	7,408.25	301,357.75	5,831.26	104,847.19	190,679.30
24	RD & BRIDGE #4	604,582.49	53,039.38	7,639.75	665,261.62	14,121.50	65,775.38	585,364.74
TOTALS		<u>1,731,198.10</u>	<u>162,441.39</u>	<u>23,150.77</u>	<u>1,916,790.26</u>	<u>25,009.13</u>	<u>260,203.97</u>	<u>1,631,577.16</u>

0.00

BANK RECONCILIATION

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CODE	FUND	BANK	DEPOSIT	CHECKS	TOTAL	TIME	ENDING
		BALANCE	IN TRANSIT	OUTSTANDING	AVAILABLE	DEPOSITS	BALANCE
12	GENERAL	5,897,138.80 \$	23,692.94 \$	(496,231.34) \$	5,424,600.40 \$	0.00 \$	5,424,600.40
15	PUBLIC TRANSPORT	5,626.71	0.00	(16,984.07)	(11,357.36)	0.00	(11,357.36)
16	PUBLIC TRANSP FED	10,000.00	0.00	(6,883.30)	3,116.70	0.00	3,116.70
20	RD & BRIDGES	1,740,771.48	5,024.24	(114,218.56)	1,631,577.16	0.00	1,631,577.16
25	INDIGENT HEALTH	39,540.27	14.06	(20,253.62)	19,300.71	0.00	19,300.71
30	SHERIFF IMPOUND	56,674.21	0.00	(663.49)	56,010.72	0.00	56,010.72
32	SMALL DAMS	59,869.61	0.00	0.00	59,869.61	0.00	59,869.61
38	PRE-TRIAL BOND	101,847.74	988.00	(1,095.00)	101,740.74	0.00	101,740.74
39	AFTER CARE CASE	8,990.88	0.00	(1,602.46)	7,388.42	0.00	7,388.42
40	CO. ATTY CK FEE	21,620.05	0.00	(275.00)	21,345.05	0.00	21,345.05
41	JUVENILE PROB IV-E	132,343.25	0.00	(1,734.16)	130,609.09	0.00	130,609.09
42	ADULT PROBATION	251,877.80	10,465.74	(38,597.71)	223,745.83	0.00	223,745.83
44	STATE JUVENILE	178,501.65	0.00	(14,590.73)	163,910.92	0.00	163,910.92
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	10,361.68	0.00	0.00	10,361.68	0.00	10,361.68
50	DRUG A & R	60,534.29	0.00	0.00	60,534.29	0.00	60,534.29
51	CRIME VICTIMS FUND	10,981.37	0.00	(2,286.73)	8,694.64	0.00	8,694.64
52	D.A. FORFEITURE	247,952.64	0.00	(7,835.31)	240,117.33	0.00	240,117.33
53	SHERIFF'S FORF.	192,646.92	32,544.05	(10,915.14)	214,275.83	0.00	214,275.83
55	COMMUNITY CORR.	12,499.05	0.00	(3,121.21)	9,377.84	0.00	9,377.84
56	CONSTABLES FORF.	6,057.88	0.00	0.00	6,057.88	0.00	6,057.88
59	INTENSIVE SUP OFF	21,340.62	0.00	0.00	21,340.62	0.00	21,340.62
65	SERIES 2003 BOND	58,820.21	383.35	0.00	59,203.56	0.00	59,203.56
70	APPELATE JUD	1,389.55	0.00	0.00	1,389.55	0.00	1,389.55
75	JP COURT TECH	4,044.47	0.00	(106.75)	3,937.72	0.00	3,937.72
76	CO & DIST CRT TECH	438.98	0.00	0.00	438.98	0.00	438.98
80	STATE FEES	130,146.97	0.00	(98,697.32)	31,449.65	0.00	31,449.65
81	RECORD MGMT	45,150.97	0.00	(1,065.26)	44,085.71	0.00	44,085.71
85	PAYABLE ACCT	42,134.38	275,098.01	(280,996.04)	36,236.35	0.00	36,236.35
90	PAYROLL ACCT	492,353.15	392,299.26	(352,111.72)	532,540.69	0.00	532,540.69
92	AD VAL. TX ESCROW	525,404.18	135,692.59	(23,979.03)	637,117.74	0.00	637,117.74
95	RELIEF RT FUND	724,856.50	0.00	0.00	724,856.50	0.00	724,856.50
96	JWC JAIL EXPANSION	311,882.96	0.00	0.00	311,882.96	0.00	311,882.96
97	ROAD BOND 1967	144,593.48	0.00	0.00	144,593.48	0.00	144,593.48
TOTALS		\$ 11,548,520.12 \$	876,202.24 \$	(1,494,243.95) \$	10,930,478.41 \$	0.00 \$	10,930,478.41

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor