

**JIM WELLS COUNTY
MONTHLY REPORT - DECEMBER 2012**

TOTAL AVAILABLE \$ 17,250,690.74
INVESTMENTS 5,085.16
TOTALS 17,255,775.90

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,257,102.65	\$ 717,243.01	\$ 0.00	\$ 7,974,345.66	\$ 119,302.87	\$ 1,136,589.89	\$ 6,718,452.90
15	PUBLIC TRANSPORT	16,277.58	11,330.05	0.00	27,607.63	114.41	3,556.72	23,936.50
16	PUBLIC TRANSP FED	15,177.63	17,743.98	0.00	32,921.61	885.17	10,595.16	21,441.28
20	RD & BRIDGES	1,542,556.49	195,687.44	0.00	1,738,243.93	148,756.55	266,738.85	1,322,748.53
25	INDIGENT HEALTH	18,363.23	6.00	0.00	18,369.23	0.00	0.00	18,369.23
30	SHERIFF IMPOUND	70,466.34	2,488.29	0.00	72,954.63	238.03	49.92	72,666.68
32	SMALL DAMS	62,932.99	33,210.19	0.00	96,143.18	0.00	2,957.02	93,186.16
38	PRE-TRIAL BOND	92,323.95	7,499.62	0.00	99,823.57	0.00	2,070.74	97,752.83
39	AFTER CARE CASE	6,731.89	0.00	11,647.00	18,378.89	0.00	0.00	18,378.89
40	CO. ATTY CK FEE	23,372.64	508.66	0.00	23,881.30	782.47	0.00	23,098.83
41	JUVENILE PROB IV-E	98,039.70	32.00	0.00	98,071.70	17.64	1,463.76	96,590.30
42	ADULT PROBATION	257,926.13	148,303.29	0.00	406,229.42	5,824.57	124,587.52	275,817.33
44	STATE JUV. PROB	65,417.26	88,190.05	0.00	153,607.31	41,476.01	35,089.62	77,041.68
45	COLONIA GRANT	0.00	24,200.00	0.00	24,200.00	24,200.00	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	14,377.96	3,796.52	10,000.00	28,174.48	0.00	3,926.44	24,248.04
48	HOME PROG. DISASTER	0.00	120,994.79	0.00	120,994.79	120,994.79	0.00	0.00
50	DRUG A & R	127,839.83	41.91	0.00	127,881.74	0.00	0.00	127,881.74
51	CRIME VICTIMS FUND	4,546.21	3,560.28	0.00	8,106.49	0.00	3,558.68	4,547.81
52	D.A. FORFEITURE	418,869.83	40,236.50	0.00	459,106.33	35.00	6,046.45	453,024.88
53	SHERIFF'S FORF.	593,725.33	226.85	0.00	593,952.18	13,189.98	114,791.47	465,970.73
55	COMMUNITY CORR.	5,482.03	0.00	18,683.00	24,165.03	0.00	8,510.21	15,654.82
56	CONSTABLES FORF.	8,232.88	2.70	0.00	8,235.58	0.00	0.00	8,235.58
59	INTENSIVE SUP OFF	54.44	0.02	0.00	54.46	0.00	0.00	54.46
65	SERIES 2003 BOND	70,435.92	1,088.89	0.00	71,524.81	0.00	0.00	71,524.81
70	APPELATE JUD	2,025.04	580.73	0.00	2,605.77	0.00	0.00	2,605.77
75	JP TECHNOLOGY	2,090.75	1,740.59	0.00	3,831.34	0.00	178.67	3,652.67
76	CO & DIST CRT TECH	953.80	112.33	0.00	1,066.13	0.00	0.00	1,066.13
80	STATE FEES	61,859.39	56,310.57	0.00	118,169.96	0.00	0.00	118,169.96
81	RECORD MGMT	122,042.78	13,949.90	33,485.00	169,477.68	0.00	2,887.38	166,590.30
85	PAYABLE ACCT	38,851.97	43.36	596,052.36	634,947.69	598,011.95	0.00	36,935.74
90	PAYROLL ACCT	562,709.01	2,015.16	1,053,731.14	1,618,455.31	1,045,210.15	0.00	573,245.16
92	AD VAL. TX ESCROW	2,537,763.79	3,228,202.45	0.00	5,765,966.24	630,067.66	0.00	5,135,898.58
95	RELIEF RT FUND	728,009.29	238.69	0.00	728,247.98	0.00	0.00	728,247.98
96	JWC JAIL EXPANSION	313,239.49	102.70	0.00	313,342.19	0.00	0.00	313,342.19
97	ROAD BOND 1967	145,222.38	47.61	0.00	145,269.99	0.00	0.00	145,269.99
TOTALS		\$ 15,285,148.02	\$ 4,719,735.13	\$ 1,723,598.50	\$ 21,728,481.65	\$ 2,749,107.25	\$ 1,723,598.50	17,255,775.90
							0.00	

*** 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	\$ 265,312.64	43,027.17	0.00	308,339.81	14,124.15	47,013.71	247,201.95
22	RD & BRIDGE #2	540,749.82	25,545.22	0.00	566,295.04	81,372.43	32,417.35	452,505.26
23	RD & BRIDGE #3	148,564.87	62,514.16	0.00	211,079.03	27,146.78	94,991.00	88,941.25
24	RD & BRIDGE #4	587,929.16	64,600.89	0.00	652,530.05	26,113.19	92,316.79	534,100.07
TOTALS		<u>1,542,556.49</u>	<u>195,687.44</u>	<u>0.00</u>	<u>1,738,243.93</u>	<u>148,756.55</u>	<u>266,738.85</u>	<u>1,322,748.53</u>

0.00

**BANK RECONCILIATION
DECEMBER 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	6,812,456.04	\$ 114,172.44	\$ (208,175.58)	\$ 6,718,452.90	\$ 0.00	\$ 6,718,452.90	0.00
15	PUBLIC TRANSPORT	23,936.50	0.00	0.00	23,936.50	0.00	23,936.50	0.00
16	PUBLIC TRANSP FED	6,551.09	14,890.19	0.00	21,441.28	0.00	21,441.28	0.00
20	RD & BRIDGES	1,415,128.51	62,657.15	(155,037.13)	1,322,748.53	0.00	1,322,748.53	0.00
25	INDIGENT HEALTH	18,369.23	0.00	0.00	18,369.23	0.00	18,369.23	0.00
30	SHERIFF IMPOUND	72,366.68	300.00	0.00	72,666.68	0.00	72,666.68	0.00
32	SMALL DAMS	93,186.16	0.00	0.00	93,186.16	0.00	93,186.16	0.00
38	PRE-TRIAL BOND	94,290.45	4,588.00	(1,125.62)	97,752.83	0.00	97,752.83	0.00
39	AFTER CARE CASE	6,731.89	11,647.00	0.00	18,378.89	0.00	18,378.89	0.00
40	CO. ATTY CK FEE	22,998.83	100.00	0.00	23,098.83	0.00	23,098.83	0.00
41	JUVENILE PROB IV-E	96,590.30	0.00	0.00	96,590.30	0.00	96,590.30	0.00
42	ADULT PROBATION	285,112.09	25,453.14	(34,747.90)	275,817.33	0.00	275,817.33	0.00
44	STATE JUVENILE	77,041.68	0.00	0.00	77,041.68	0.00	77,041.68	0.00
45	COLONIA GRANT	4,000.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42	0.00
47	LAW LIBRARY	24,307.26	1,760.00	(1,819.22)	24,248.04	0.00	24,248.04	0.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,881.74	0.00	0.00	127,881.74	0.00	127,881.74	0.00
51	CRIME VICTIMS FUND	4,547.81	0.00	0.00	4,547.81	0.00	4,547.81	0.00
52	D.A. FORFEITURE	413,059.88	40,000.00	(35.00)	453,024.88	0.00	453,024.88	0.00
53	SHERIFF'S FORF.	676,467.39	0.00	(210,496.66)	465,970.73	0.00	465,970.73	0.00
55	COMMUNITY CORR.	(693.07)	18,718.00	(2,370.11)	15,654.82	0.00	15,654.82	0.00
56	CONSTABLES FORF.	8,235.58	0.00	0.00	8,235.58	0.00	8,235.58	0.00
59	INTENSIVE SUP OFF	54.46	0.00	0.00	54.46	0.00	54.46	0.00
65	SERIES 2003 BOND	71,137.27	387.54	0.00	71,524.81	0.00	71,524.81	0.00
70	APPELATE JUD	2,340.77	265.00	0.00	2,605.77	0.00	2,605.77	0.00
75	JP COURT TECH	2,817.42	835.25	0.00	3,652.67	0.00	3,652.67	0.00
76	CO & DIST CRT TECH	1,034.13	32.00	0.00	1,066.13	0.00	1,066.13	0.00
80	STATE FEES	92,524.20	25,645.76	0.00	118,169.96	0.00	118,169.96	0.00
81	RECORD MGMT	160,311.30	6,279.00	0.00	166,590.30	0.00	166,590.30	0.00
85	PAYABLE ACCT	176,858.02	293,236.00	(433,158.28)	36,935.74	0.00	36,935.74	0.00
90	PAYROLL ACCT	589,062.84	32,196.16	(48,013.84)	573,245.16	0.00	573,245.16	0.00
92	AD VAL. TX ESCROW	2,941,269.84	2,210,472.51	(15,843.77)	5,135,898.58	0.00	5,135,898.58	0.00
95	RELIEF RT FUND	728,247.98	0.00	0.00	728,247.98	0.00	728,247.98	0.00
96	JWC JAIL EXPANSION	313,342.19	0.00	0.00	313,342.19	0.00	313,342.19	0.00
97	ROAD BOND 1967	145,269.99	0.00	0.00	145,269.99	0.00	145,269.99	0.00
TOTALS		\$ 15,506,963.87	\$ 2,863,635.14	\$ (1,114,823.11)	\$ 17,255,775.90	\$ 0.00	\$ 17,255,775.90	0.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor