

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

TOTAL AVAILABLE \$ 14,488,545.68
INVESTMENTS 4,909.54
TOTALS 14,493,455.22

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,070,710.85	\$ 937,724.78	\$ 0.00	\$ 9,008,435.63	\$ 300,761.36	\$ 1,036,055.38	\$ 7,671,618.89
15	PUBLIC TRANSPORT	6,338.11	19,203.10	0.00	25,541.21	300.25	3,524.91	21,716.05
16	PUBLIC TRANSP FED	30,577.66	3,032.32	0.00	33,609.98	1,254.72	7,675.39	24,679.87
20	RD & BRIDGES	2,110,076.48	222,620.20	75,064.65	2,407,761.33	37,439.28	237,851.56	2,132,470.49
25	INDIGENT HEALTH	30,001.41	159.29	0.00	30,160.70	0.00	8,029.82	22,130.88
30	SHERIFF IMPOUND	70,614.02	1,050.61	0.00	71,664.63	882.30	1,409.85	69,372.48
32	SMALL DAMS	72,408.61	23.14	0.00	72,431.75	0.00	7,371.12	65,060.63
38	PRE-TRIAL BOND	127,507.66	6,058.51	0.00	133,566.17	33.00	45,029.54	88,503.63
39	AFTER CARE CASE	10,055.67	0.00	0.00	10,055.67	0.00	3,323.78	6,731.89
40	CO. ATTY CK FEE	23,703.19	192.79	0.00	23,895.98	0.00	0.00	23,895.98
41	JUVENILE PROB IV-E	101,960.45	33.30	0.00	101,993.75	585.82	1,377.42	100,030.51
42	ADULT PROBATION	278,457.50	35,030.46	58,796.00	372,283.96	3,232.44	68,077.30	300,974.22
44	STATE JUV. PROB	85,132.48	119,173.49	7,802.50	212,108.47	118.57	110,898.18	101,091.72
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	13,129.70	2,524.43	0.00	15,654.13	287.00	3,465.18	11,901.95
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	55,198.46	72,598.07	0.00	127,796.53	0.00	0.00	127,796.53
51	CRIME VICTIMS FUND	5,184.63	2,918.46	0.00	8,103.09	0.00	3,558.68	4,544.41
52	D.A. FORFEITURE	315,489.05	148,302.72	0.00	463,791.77	13,465.20	5,085.40	445,241.17
53	SHERIFF'S FORF.	234,295.28	593,525.12	0.00	827,820.40	68,604.14	33,872.91	725,343.35
55	COMMUNITY CORR.	17,606.90	0.00	0.00	17,606.90	0.00	6,041.25	11,565.65
56	CONSTABLES FORF.	8,227.39	2.70	0.00	8,230.09	0.00	0.00	8,230.09
59	INTENSIVE SUP OFF	609.48	0.20	0.00	609.68	0.00	555.29	54.39
65	SERIES 2003 BOND	65,999.06	2,492.45	0.00	68,491.51	0.00	0.00	68,491.51
70	APPELATE JUD	3,598.90	421.17	0.00	4,020.07	2,395.64	0.00	1,624.43
75	JP TECHNOLOGY	3,869.73	1,002.72	0.00	4,872.45	3,861.00	0.00	1,011.45
76	CO & DIST CRT TECH	837.19	68.29	0.00	905.48	0.00	0.00	905.48
80	STATE FEES	94,032.18	34,005.14	0.00	128,037.32	100,573.36	0.00	27,463.96
81	RECORD MGMT	110,514.14	8,699.81	0.00	119,213.95	0.00	2,887.38	116,326.57
85	PAYABLE ACCT	37,414.47	44.54	399,430.71	436,889.72	400,072.46	0.00	36,817.26
90	PAYROLL ACCT	571,253.56	283.51	1,044,996.48	1,616,533.55	1,071,711.57	0.00	544,821.98
92	AD VAL. TX ESCROW	521,582.35	725,749.35	0.00	1,247,331.70	700,490.64	0.00	546,841.06
95	RELIEF RT FUND	727,524.19	238.53	0.00	727,762.72	0.00	0.00	727,762.72
96	JWC JAIL EXPANSION	313,030.77	102.63	0.00	313,133.40	0.00	0.00	313,133.40
97	ROAD BOND 1967	145,125.62	47.58	0.00	145,173.20	0.00	0.00	145,173.20
TOTALS		\$ 14,262,194.56	\$ 2,937,329.41	\$ 1,586,090.34	\$ 18,785,614.31	\$ 2,706,068.75	\$ 1,586,090.34	14,493,455.22
								0.00

*** ROAD & BRIDGE FUNDS BY PRECINCT:**

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
21	RD & BRIDGE #1	\$ 333,418.22	65,217.40	0.00	398,635.62	8,677.57	50,893.26	339,064.79
22	RD & BRIDGE #2	671,491.63	38,694.60	0.00	710,186.23	1,790.65	27,712.46	680,683.12
23	RD & BRIDGE #3	284,123.84	95,842.29	0.00	379,966.13	6,870.49	80,647.64	292,448.00
24	RD & BRIDGE #4	821,042.79	97,930.56	0.00	918,973.35	20,100.57	78,598.20	820,274.58
TOTALS		2,110,076.48	297,684.85	0.00	2,407,761.33	37,439.28	237,851.56	2,132,470.49

0.00

**BANK RECONCILIATION
OCTOBER 2012**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE	
12	GENERAL	7,697,125.52	\$ 70,777.37	\$ (96,284.00)	\$ 7,671,618.89	\$ 0.00	\$ 7,671,618.89	0.00
15	PUBLIC TRANSPORT	21,716.05	0.00	0.00	21,716.05	0.00	21,716.05	0.00
16	PUBLIC TRANSP FED	24,679.87	0.00	0.00	24,679.87	0.00	24,679.87	0.00
20	RD & BRIDGES	2,129,895.78	41,743.55	(39,168.84)	2,132,470.49	0.00	2,132,470.49	0.00
25	INDIGENT HEALTH	22,067.61	63.27	0.00	22,130.88	0.00	22,130.88	0.00
30	SHERIFF IMPOUND	69,745.95	0.00	(373.47)	69,372.48	0.00	69,372.48	0.00
32	SMALL DAMS	68,253.82	0.00	(3,193.19)	65,060.63	0.00	65,060.63	0.00
38	PRE-TRIAL BOND	88,503.13	0.50	0.00	88,503.63	0.00	88,503.63	0.00
39	AFTER CARE CASE	6,731.89	0.00	0.00	6,731.89	0.00	6,731.89	0.00
40	CO. ATTY CK FEE	23,895.88	0.10	0.00	23,895.98	0.00	23,895.98	0.00
41	JUVENILE PROB IV-E	100,030.51	0.00	0.00	100,030.51	0.00	100,030.51	0.00
42	ADULT PROBATION	282,713.08	18,969.98	(708.84)	300,974.22	0.00	300,974.22	0.00
44	STATE JUVENILE	93,289.22	7,802.50	0.00	101,091.72	0.00	101,091.72	0.00
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	127.42	0.00
47	LAW LIBRARY	11,901.95	0.00	0.00	11,901.95	0.00	11,901.95	0.00
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	127,766.61	29.92	0.00	127,796.53	0.00	127,796.53	0.00
51	CRIME VICTIMS FUND	4,544.41	0.00	0.00	4,544.41	0.00	4,544.41	0.00
52	D.A. FORFEITURE	447,281.45	0.00	(2,040.28)	445,241.17	0.00	445,241.17	0.00
53	SHERIFF'S FORF.	729,183.35	0.00	(3,840.00)	725,343.35	0.00	725,343.35	0.00
55	COMMUNITY CORR.	11,565.65	0.00	0.00	11,565.65	0.00	11,565.65	0.00
56	CONSTABLES FORF.	8,230.09	0.00	0.00	8,230.09	0.00	8,230.09	0.00
59	INTENSIVE SUP OFF	609.68	0.00	(555.29)	54.39	0.00	54.39	(0.00)
65	SERIES 2003 BOND	67,076.47	1,415.04	0.00	68,491.51	0.00	68,491.51	0.00
70	APPELATE JUD	1,624.43	0.00	0.00	1,624.43	0.00	1,624.43	0.00
75	JP COURT TECH	1,011.45	0.00	0.00	1,011.45	0.00	1,011.45	0.00
76	CO & DIST CRT TECH	905.48	0.00	0.00	905.48	0.00	905.48	0.00
80	STATE FEES	128,037.32	0.00	(100,573.36)	27,463.96	0.00	27,463.96	0.00
81	RECORD MGMT	116,326.57	0.00	0.00	116,326.57	0.00	116,326.57	0.00
85	PAYABLE ACCT	291,939.76	0.00	(255,122.50)	36,817.26	0.00	36,817.26	0.00
90	PAYROLL ACCT	583,086.33	39,290.84	(77,555.19)	544,821.98	0.00	544,821.98	0.00
92	AD VAL. TX ESCROW	606,102.51	0.00	(59,261.45)	546,841.06	0.00	546,841.06	0.00
95	RELIEF RT FUND	727,762.72	0.00	0.00	727,762.72	0.00	727,762.72	0.00
96	JWC JAIL EXPANSION	313,133.40	0.00	0.00	313,133.40	0.00	313,133.40	0.00
97	ROAD BOND 1967	145,173.20	0.00	0.00	145,173.20	0.00	145,173.20	0.00
TOTALS		\$ 14,952,038.56	\$ 180,093.07	\$ (638,676.41)	\$ 14,493,455.22	\$ 0.00	\$ 14,493,455.22	0.00

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor