

**JIM WELLS COUNTY
MONTHLY REPORT - DECEMBER 2013**

TOTAL AVAILABLE	\$ 14,525,808.52
INVESTMENTS	4,659.91
TOTALS	<u>14,530,468.43</u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 6,775,380.99	\$ 548,328.28	\$ 50,000.00	\$ 7,373,709.27	\$ 187,026.38	\$ 1,205,594.41	\$ 5,981,088.48
15	PUBLIC TRANSPORT	16,574.10	21,203.66	161.48	37,939.24	5,060.26	12,797.13	20,081.85
16	PUBLIC TRANSP FED	10,052.31	1,175.87	0.00	11,228.18	355.07	1,898.51	8,974.60
20	RD & BRIDGES	2,240,148.12	147,515.15	102,841.98	2,490,505.25	82,176.94	409,657.97	1,998,670.34
25	INDIGENT HEALTH	17,677.77	5.28	0.00	17,683.05	0.00	5,367.55	12,315.50
30	SHERIFF IMPOUND	65,984.79	21.58	161.48	66,167.85	399.80	1,212.30	64,555.75
32	SMALL DAMS	60,610.38	21.02	33,185.00	93,816.40	0.00	0.00	93,816.40
38	PRE-TRIAL BOND	103,974.32	3,752.60	0.00	107,726.92	0.00	0.00	107,726.92
39	AFTER CARE CASE	10,177.93	0.00	12,383.93	22,561.86	0.00	4,601.24	17,960.62
40	CO. ATTY CK FEE	24,029.67	487.94	0.00	24,517.61	0.00	0.00	24,517.61
41	JUVENILE PROB IV-E	63,943.98	20.74	0.00	63,964.72	418.75	1,568.53	61,977.44
42	ADULT PROBATION	181,805.53	135,719.23	1,003.84	318,528.60	754.72	117,243.36	200,530.52
44	STATE JUV. PROB	114,790.20	48,164.23	3,221.37	166,175.80	0.00	44,431.72	121,744.08
45	COLONIA GRANT	4,314.59	78,014.19	0.00	82,328.78	78,014.19	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	0.00	127.42
47	LAW LIBRARY	26,614.93	3,228.62	5,000.00	34,843.55	1,519.12	4,106.79	29,217.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,320.39	14.24	0.00	43,334.63	0.00	0.00	43,334.63
51	CRIME VICTIMS FUND	5,489.50	1.15	357.93	5,848.58	0.00	4,540.26	1,308.32
52	D.A. FORFEITURE	371,159.88	7,428.78	0.00	378,588.66	5,342.48	30,979.32	342,266.86
53	SHERIFF'S FORF.	142,904.47	12,463.83	0.00	155,368.30	43,387.00	7,073.33	104,907.97
55	COMMUNITY CORR.	6,249.24	0.00	23,793.00	30,042.24	0.00	6,846.37	23,195.87
56	CONSTABLES FORF.	11,592.97	3.81	0.00	11,596.78	0.00	0.00	11,596.78
65	SERIES 2003 BOND	76,358.15	768.24	0.00	77,126.39	0.00	0.00	77,126.39
70	APPELATE JUD	2,060.03	475.71	0.00	2,535.74	0.00	0.00	2,535.74
75	JP TECHNOLOGY	2,054.17	1,145.72	0.00	3,199.89	0.00	29.95	3,169.94
76	CO & DIST CRT TECH	1,570.93	48.52	0.00	1,619.45	0.00	0.00	1,619.45
80	STATE FEES	70,094.75	41,388.58	0.00	111,483.33	0.00	0.00	111,483.33
81	RECORD MGMT	162,914.66	17,501.76	33,842.93	214,259.35	0.00	3,344.35	210,915.00
85	PAYABLE ACCT	38,419.93	38.24	385,284.10	423,742.27	386,239.99	0.00	37,502.28
90	PAYROLL ACCT	573,890.56	1,083.28	1,210,056.05	1,785,029.89	1,216,206.37	0.00	568,823.52
92	AD VAL. TX ESCROW	1,513,428.67	2,001,129.31	0.00	3,514,557.98	463,111.48	0.00	3,051,446.50
95	RELIEF RT FUND	730,925.87	240.30	0.00	731,166.17	0.00	0.00	731,166.17
96	JWC JAIL EXPANSION	314,494.40	103.40	0.00	314,597.80	0.00	0.00	314,597.80
97	ROAD BOND 1967	145,804.18	47.94	0.00	145,852.12	0.00	0.00	145,852.12
TOTALS		\$ 13,928,939.78	\$ 3,071,541.20	\$ 1,861,293.09	\$ 18,861,774.07	\$ 2,470,012.55	\$ 1,861,293.09	14,530,468.43
								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	\$ 265,991.62	31,102.38	79,316.76	376,410.76	57,877.07	81,126.16	237,407.53
22	RD & BRIDGE #2	674,400.09	21,834.71	2,470.54	698,705.34	4,642.13	40,828.50	653,234.71
23	RD & BRIDGE #3	632,343.04	52,007.51	5,250.67	689,601.22	10,023.28	91,720.89	587,857.05
24	RD & BRIDGE #4	667,413.37	50,610.15	7,764.41	725,787.93	39,029.48	166,587.40	520,171.05
TOTALS		2,240,148.12	155,554.75	94,802.38	2,490,505.25	111,571.96	380,262.95	1,998,670.34

**BANK RECONCILIATION
DECEMBER 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	6,256,112.61	\$ 77,570.62	\$ (352,594.75)	\$ 5,981,088.48	\$ 0.00	\$ 5,981,088.48
15	PUBLIC TRANSPORT	22,399.01	1,073.79	(3,390.95)	20,081.85	0.00	20,081.85
16	PUBLIC TRANSP FED	8,941.96	442.56	(409.92)	8,974.60	0.00	8,974.60
20	RD & BRIDGES	2,015,256.22	51,287.41	(67,873.29)	1,998,670.34	0.00	1,998,670.34
25	INDIGENT HEALTH	12,315.50	0.00	0.00	12,315.50	0.00	12,315.50
30	SHERIFF IMPOUND	64,718.07	161.48	(323.80)	64,555.75	0.00	64,555.75
32	SMALL DAMS	93,816.40	0.00	0.00	93,816.40	0.00	93,816.40
38	PRE-TRIAL BOND	105,324.75	2,402.17	0.00	107,726.92	0.00	107,726.92
39	AFTER CARE CASE	17,602.69	357.93	0.00	17,960.62	0.00	17,960.62
40	CO. ATTY CK FEE	24,412.61	105.00	0.00	24,517.61	0.00	24,517.61
41	JUVENILE PROB IV-E	62,143.57	0.00	(166.13)	61,977.44	0.00	61,977.44
42	ADULT PROBATION	178,231.59	23,245.98	(947.05)	200,530.52	0.00	200,530.52
44	STATE JUVENILE	118,956.01	3,221.37	(433.30)	121,744.08	0.00	121,744.08
45	COLONIA GRANT	4,314.59	0.00	0.00	4,314.59	0.00	4,314.59
46	HOME PROG. GRANT	127.42	0.00	0.00	127.42	0.00	127.42
47	LAW LIBRARY	25,862.03	6,785.00	(3,429.39)	29,217.64	0.00	29,217.64
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	43,334.63	0.00	0.00	43,334.63	0.00	43,334.63
51	CRIME VICTIMS FUND	1,004.88	357.93	(54.49)	1,308.32	0.00	1,308.32
52	D.A. FORFEITURE	349,897.91	0.00	(7,631.05)	342,266.86	0.00	342,266.86
53	SHERIFF'S FORF.	150,431.24	0.00	(45,523.27)	104,907.97	0.00	104,907.97
55	COMMUNITY CORR.	23,195.87	0.00	0.00	23,195.87	0.00	23,195.87
56	CONSTABLES FORF.	11,596.78	0.00	0.00	11,596.78	0.00	11,596.78
65	SERIES 2003 BOND	77,126.39	0.00	0.00	77,126.39	0.00	77,126.39
70	APPELATE JUD	2,250.74	285.00	0.00	2,535.74	0.00	2,535.74
75	JP COURT TECH	2,539.66	630.28	0.00	3,169.94	0.00	3,169.94
76	CO & DIST CRT TECH	1,599.45	20.00	0.00	1,619.45	0.00	1,619.45
80	STATE FEES	87,688.60	23,794.73	0.00	111,483.33	0.00	111,483.33
81	RECORD MGMT	168,738.61	42,225.43	(49.04)	210,915.00	0.00	210,915.00
85	PAYABLE ACCT	137,773.22	172,007.84	(272,278.78)	37,502.28	0.00	37,502.28
90	PAYROLL ACCT	675,481.55	37,211.24	(143,869.27)	568,823.52	0.00	568,823.52
92	AD VAL. TX ESCROW	2,377,465.37	673,981.13	0.00	3,051,446.50	0.00	3,051,446.50
95	RELIEF RT FUND	731,166.17	0.00	0.00	731,166.17	0.00	731,166.17
96	JWC JAIL EXPANSION	314,597.80	0.00	0.00	314,597.80	0.00	314,597.80
97	ROAD BOND 1967	145,852.12	0.00	0.00	145,852.12	0.00	145,852.12
TOTALS		\$ 14,312,276.02	\$ 1,117,166.89	\$ (898,974.48)	\$ 14,530,468.43	\$ 0.00	\$ 14,530,468.43

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor