

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

TOTAL AVAILABLE \$ 18,446,806.71
INVESTMENTS 6,771.79
TOTALS 18,453,578.50

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 11,919,952.90	\$ 532,148.17	\$ 9,818.05	\$ 12,461,919.12	\$ 253,523.34	\$ 1,191,751.04	\$ 11,016,644.74
15	PUBLIC TRANSPORT	20,145.34	16,967.88	0.00	37,113.22	405.58	9,865.15	26,842.49
16	PUBLIC TRANSP FED	10,336.09	1,951.10	9,380.67	21,667.86	0.00	7,638.39	14,029.47
20	RD & BRIDGES	3,182,832.33	160,671.85	119,651.00	3,463,155.18	25,736.92	284,550.64	3,152,867.62
25	INDIGENT HEALTH	17,255.42	1,777.68	0.00	19,033.10	0.00	10,444.74	8,588.36
30	SHERIFF IMPOUND	72,082.56	570.28	0.00	72,652.84	347.05	0.00	72,305.79
32	SMALL DAMS	82,566.89	28.94	0.00	82,595.83	0.00	1,489.46	81,106.37
38	PRE-TRIAL BOND	116,578.44	4,661.49	0.00	121,239.93	0.00	650.62	120,589.31
39	AFTER CARE CASE	16,748.20	0.00	0.00	16,748.20	0.00	4,692.14	12,056.06
40	CO. ATTY CK FEE	23,652.66	543.52	0.00	24,196.18	0.00	0.00	24,196.18
41	JUVENILE PROB IV-E	82,028.20	27.83	0.00	82,056.03	879.00	1,726.01	79,451.02
42	ADULT PROBATION	298,730.19	41,204.94	18,750.00	358,685.13	5,573.24	84,743.47	268,368.42
44	STATE JUV. PROB	98,482.02	29.27	0.00	98,511.29	0.00	42,490.53	56,020.76
45	COLONIA GRANT	4,314.59	19,320.45	0.00	23,635.04	19,320.45	0.00	4,314.59
46	HOME PROG. GRANT	127.42	220,940.00	0.00	221,067.42	220,940.00	0.00	127.42
47	LAW LIBRARY	23,536.41	2,283.74	0.00	25,820.15	0.00	286.00	25,534.15
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,193.04	18.65	0.00	53,211.69	0.00	0.00	53,211.69
51	CRIME VICTIMS FUND	5,027.81	1.19	0.00	5,029.00	0.00	4,216.39	812.61
52	D.A. FORFEITURE	390,356.23	769.98	0.00	391,126.21	1,205.97	13,488.99	376,431.25
53	SHERIFF'S FORF.	260,358.01	86.99	0.00	260,445.00	926.15	35,002.26	224,516.59
55	COMMUNITY CORR.	9,875.26	0.00	0.00	9,875.26	0.00	6,546.56	3,328.70
56	CONSTABLES FORF.	11,927.15	4.18	0.00	11,931.33	0.00	0.00	11,931.33
59	INTENSIVE SUP OFF	54.54	0.02	0.00	54.56	0.00	0.00	54.56
65	SERIES 2003 BOND	186,290.58	1,705.63	0.00	187,996.21	0.00	0.00	187,996.21
70	APPELATE JUD	1,624.36	340.64	0.00	1,965.00	0.00	0.00	1,965.00
75	JP TECHNOLOGY	6,864.43	1,399.34	0.00	8,263.77	0.00	9,500.00	(1,236.23)
76	CO & DIST CRT TECH	1,235.62	48.44	0.00	1,284.06	0.00	0.00	1,284.06
80	STATE FEES	42,111.62	39,799.70	0.00	81,911.32	0.00	8,418.05	73,493.27
81	RECORD MGMT	124,472.22	7,754.23	0.00	132,226.45	0.00	3,015.05	129,211.40
85	PAYABLE ACCT	37,640.30	54.44	394,338.70	432,033.44	394,834.03	0.00	37,199.41
90	PAYROLL ACCT	561,298.92	5,103.68	1,168,577.07	1,734,979.67	1,160,238.61	0.00	574,741.06
92	AD VAL. TX ESCROW	557,420.20	578,787.79	0.00	1,136,207.99	509,464.45	0.00	626,743.54
95	RELIEF RT FUND	729,214.01	255.72	0.00	729,469.73	0.00	0.00	729,469.73
96	JWC JAIL EXPANSION	313,757.84	110.03	0.00	313,867.87	0.00	0.00	313,867.87
97	ROAD BOND 1967	145,462.69	51.01	0.00	145,513.70	0.00	0.00	145,513.70
TOTALS		\$ 19,407,554.49	\$ 1,639,418.80	\$ 1,720,515.49	\$ 22,767,488.78	\$ 2,593,394.79	\$ 1,720,515.49	18,453,578.50
								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	\$ 457,154.64	32,231.94	119,651.00	609,037.58	10,060.15	79,437.69	519,539.74
22	RD & BRIDGE #2	810,524.94	22,855.89	0.00	833,380.83	1,264.88	37,446.64	794,669.31
23	RD & BRIDGE #3	757,104.00	52,667.96	0.00	809,771.96	3,520.83	80,590.51	725,660.62
24	RD & BRIDGE #4	1,158,048.75	52,916.06	0.00	1,210,964.81	10,891.06	87,075.80	1,112,997.95
TOTALS		3,182,832.33	160,671.85	119,651.00	3,463,155.18	25,736.92	284,550.64	3,152,867.62

**BANK RECONCILIATION
MAY 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	11,186,194.88	\$ 22,950.50	\$ (192,500.64)	\$ 11,016,644.74	0.00	\$ 11,016,644.74
15	PUBLIC TRANSPORT	10,145.69	16,961.05	(264.25)	26,842.49	0.00	26,842.49
16	PUBLIC TRANSP FED	14,080.60	0.00	(51.13)	14,029.47	0.00	14,029.47
20	RD & BRIDGES	3,145,740.01	49,198.22	(42,070.61)	3,152,867.62	0.00	3,152,867.62
25	INDIGENT HEALTH	8,588.36	0.00	0.00	8,588.36	0.00	8,588.36
30	SHERIFF IMPOUND	72,305.79	0.00	0.00	72,305.79	0.00	72,305.79
32	SMALL DAMS	82,510.83	0.00	(1,404.46)	81,106.37	0.00	81,106.37
38	PRE-TRIAL BOND	120,589.31	0.00	0.00	120,589.31	0.00	120,589.31
39	AFTER CARE CASE	12,056.06	0.00	0.00	12,056.06	0.00	12,056.06
40	CO. ATTY CK FEE	24,196.18	0.00	0.00	24,196.18	0.00	24,196.18
41	JUVENILE PROB IV-E	77,822.32	1,851.53	(222.83)	79,451.02	0.00	79,451.02
42	ADULT PROBATION	274,879.05	0.00	(6,510.63)	268,368.42	0.00	268,368.42
44	STATE JUVENILE	56,249.96	0.00	(229.20)	56,020.76	0.00	56,020.76
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	25,534.15	0.00	0.00	25,534.15	0.00	25,534.15
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	53,211.69	0.00	0.00	53,211.69	0.00	53,211.69
51	CRIME VICTIMS FUND	846.69	0.00	(34.08)	812.61	0.00	812.61
52	D.A. FORFEITURE	377,998.45	0.00	(1,567.20)	376,431.25	0.00	376,431.25
53	SHERIFF'S FORF.	224,742.75	0.00	(226.16)	224,516.59	0.00	224,516.59
55	COMMUNITY CORR.	3,328.70	0.00	0.00	3,328.70	0.00	3,328.70
56	CONSTABLES FORF.	11,931.33	0.00	0.00	11,931.33	0.00	11,931.33
59	INTENSIVE SUP OFF	54.56	0.00	0.00	54.56	0.00	54.56
65	SERIES 2003 BOND	187,996.21	0.00	0.00	187,996.21	0.00	187,996.21
70	APPELATE JUD	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00
75	JP COURT TECH	8,263.77	0.00	(9,500.00)	(1,236.23)	0.00	(1,236.23)
76	CO & DIST CRT TECH	1,284.06	0.00	0.00	1,284.06	0.00	1,284.06
80	STATE FEES	73,493.27	0.00	0.00	73,493.27	0.00	73,493.27
81	RECORD MGMT	129,240.03	0.00	(28.63)	129,211.40	0.00	129,211.40
85	PAYABLE ACCT	226,003.23	9,500.00	(198,303.82)	37,199.41	0.00	37,199.41
90	PAYROLL ACCT	650,397.51	54,837.68	(130,494.13)	574,741.06	0.00	574,741.06
92	AD VAL. TX ESCROW	547,649.24	79,094.30	0.00	626,743.54	0.00	626,743.54
95	RELIEF RT FUND	729,469.73	0.00	0.00	729,469.73	0.00	729,469.73
96	JWC JAIL EXPANSION	313,867.87	0.00	0.00	313,867.87	0.00	313,867.87
97	ROAD BOND 1967	145,513.70	0.00	0.00	145,513.70	0.00	145,513.70
TOTALS		\$ 18,802,592.99	\$ 234,393.28	\$ (583,407.77)	\$ 18,453,578.50	0.00	\$ 18,453,578.50

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor