

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

<b>TOTAL AVAILABLE</b>	<b>\$ 14,225,792.76</b>
<b>INVESTMENTS</b>	<u>5,288.25</u>
<b>TOTALS</b>	<u><u>14,231,081.01</u></u>

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 8,099,584.60	\$ 697,760.80	\$ 0.00	\$ 8,797,345.40	\$ 120,108.75	\$ 979,944.54	\$ 7,697,292.11
15	PUBLIC TRANSPORT	11,648.06	12,141.43	0.00	23,789.49	51.26	9,141.28	14,596.95
16	PUBLIC TRANSP FED	5,574.05	7,499.55	0.00	13,073.60	0.00	1,723.82	11,349.78
20	RD & BRIDGES	2,677,050.91	159,505.27	28,734.59	2,865,290.77	38,061.02	244,411.18	2,582,818.57
25	INDIGENT HEALTH	(4,569.48)	34,578.66	0.00	30,009.18	0.00	8,609.43	21,399.75
30	SHERIFF IMPOUND	68,202.85	648.88	0.00	68,851.73	423.60	900.14	67,527.99
32	SMALL DAMS	68,029.20	23.70	0.00	68,052.90	211.69	4,703.93	63,137.28
38	PRE-TRIAL BOND	94,958.54	5,388.12	0.00	100,346.66	0.00	696.00	99,650.66
39	AFTER CARE CASE	16,827.17	0.00	0.00	16,827.17	0.00	3,324.62	13,502.55
40	CO. ATTY CK FEE	24,280.67	98.82	0.00	24,379.49	434.51	0.00	23,944.98
41	JUVENILE PROB IV-E	69,060.68	23.94	0.00	69,084.62	2,413.60	784.25	65,886.77
42	ADULT PROBATION	241,771.12	49,084.89	0.00	290,856.01	49,675.00	41,858.63	199,322.38
44	STATE JUV. PROB	3,251.78	173,146.08	0.00	176,397.86	0.00	69,804.94	106,592.92
45	COLONIA GRANT	4,314.59	96,031.80	0.00	100,346.39	96,031.80	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	26,163.80	1,949.25	0.00	28,113.05	0.00	1,910.27	26,202.78
48	HOME PROG. DISASTER	0.00	230.00	0.00	230.00	230.00	0.00	0.00
50	DRUG A & R	43,291.83	14.80	0.00	43,306.63	0.00	0.00	43,306.63
51	CRIME VICTIMS FUND	(972.93)	6,462.15	0.00	5,489.22	0.00	4,182.33	1,306.89
52	D.A. FORFEITURE	440,187.02	2,000.32	0.00	442,187.34	14,503.51	22,942.88	404,740.95
53	SHERIFF'S FORF.	173,319.85	26,327.15	0.00	199,647.00	2,830.61	44,699.90	152,116.49
55	COMMUNITY CORR.	19,090.25	0.00	0.00	19,090.25	0.00	6,546.56	12,543.69
56	CONSTABLES FORF.	11,585.22	4.07	0.00	11,589.29	0.00	0.00	11,589.29
59	INTENSIVE SUP OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	SERIES 2003 BOND	72,761.31	1,895.96	0.00	74,657.27	0.00	0.00	74,657.27
70	APPELATE JUD	3,308.52	281.16	0.00	3,589.68	1,965.26	0.00	1,624.42
75	JP TECHNOLOGY	116.24	1,095.65	0.00	1,211.89	0.00	0.00	1,211.89
76	CO & DIST CRT TECH	1,473.90	56.53	0.00	1,530.43	0.00	0.00	1,530.43
80	STATE FEES	99,253.60	33,513.79	0.00	132,767.39	93,484.12	0.00	39,283.27
81	RECORD MGMT	145,989.30	11,314.55	0.00	157,303.85	0.00	2,986.42	154,317.43
85	PAYABLE ACCT	37,361.59	56.18	350,588.13	388,005.90	350,588.13	0.00	37,417.77
90	PAYROLL ACCT	539,998.73	36,117.75	1,069,848.40	1,645,964.88	1,097,769.74	0.00	548,195.14
92	AD VAL. TX ESCROW	558,499.58	602,639.64	0.00	1,161,139.22	602,413.24	0.00	558,725.98
95	RELIEF RT FUND	730,437.50	256.15	0.00	730,693.65	0.00	0.00	730,693.65
96	JWC JAIL EXPANSION	314,284.27	110.21	0.00	314,394.48	0.00	0.00	314,394.48
97	ROAD BOND 1967	145,706.76	51.10	0.00	145,757.86	0.00	0.00	145,757.86
<b>TOTALS</b>		<b>\$ 14,741,968.50</b>	<b>\$ 1,960,308.35</b>	<b>\$ 1,449,171.12</b>	<b>\$ 18,151,447.97</b>	<b>\$ 2,471,195.84</b>	<b>\$ 1,449,171.12</b>	<b>14,231,081.01</b>
							0.00	

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

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 342,048.62	31,152.33	5,545.78	378,746.73	12,130.74	70,531.57	296,084.42
22	RD & BRIDGE #2	745,254.90	22,727.75	4,292.95	772,275.60	1,159.13	29,668.38	741,448.09
23	RD & BRIDGE #3	655,800.10	53,840.58	9,381.84	719,022.52	7,278.94	66,568.46	645,175.12
24	RD & BRIDGE #4	933,947.29	51,784.61	9,514.02	995,245.92	17,492.21	77,642.77	900,110.94
<b>TOTALS</b>		<b>2,677,050.91</b>	<b>159,505.27</b>	<b>28,734.59</b>	<b>2,865,290.77</b>	<b>38,061.02</b>	<b>244,411.18</b>	<b>2,582,818.57</b>

**BANK RECONCILIATION  
OCTOBER 2013**

<b>CODE</b>	<b>FUND</b>	<b>BANK BALANCE</b>	<b>DEPOSIT IN TRANSIT</b>	<b>CHECKS OUTSTANDING</b>	<b>TOTAL AVAILABLE</b>	<b>TIME DEPOSITS</b>	<b>ENDING BALANCE</b>
12	GENERAL	7,701,998.29	\$ 36,848.00	\$ (41,554.18)	\$ 7,697,292.11	\$ 0.00	\$ 7,697,292.11
15	PUBLIC TRANSPORT	14,596.95	0.00	0.00	14,596.95	0.00	14,596.95
16	PUBLIC TRANSP FED	11,349.78	0.00	0.00	11,349.78	0.00	11,349.78
20	RD & BRIDGES	2,601,261.86	8,932.15	(27,375.44)	2,582,818.57	0.00	2,582,818.57
25	INDIGENT HEALTH	21,399.75	0.00	0.00	21,399.75	0.00	21,399.75
30	SHERIFF IMPOUND	67,929.64	0.00	(401.65)	67,527.99	0.00	67,527.99
32	SMALL DAMS	65,897.46	0.00	(2,760.18)	63,137.28	0.00	63,137.28
38	PRE-TRIAL BOND	99,650.66	0.00	0.00	99,650.66	0.00	99,650.66
39	AFTER CARE CASE	13,502.55	0.00	0.00	13,502.55	0.00	13,502.55
40	CO. ATTY CK FEE	24,283.49	0.00	(338.51)	23,944.98	0.00	23,944.98
41	JUVENILE PROB IV-E	66,120.45	0.00	(233.68)	65,886.77	0.00	65,886.77
42	ADULT PROBATION	205,140.68	0.00	(5,818.30)	199,322.38	0.00	199,322.38
44	STATE JUVENILE	106,592.92	0.00	0.00	106,592.92	0.00	106,592.92
45	COLONIA GRANT	4,314.59	34,250.00	(34,250.00)	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	26,202.78	0.00	0.00	26,202.78	0.00	26,202.78
48	HOME PROG. DISASTER	230.00	0.00	(230.00)	0.00	0.00	0.00
50	DRUG A & R	43,306.63	0.00	0.00	43,306.63	0.00	43,306.63
51	CRIME VICTIMS FUND	1,306.89	0.00	0.00	1,306.89	0.00	1,306.89
52	D.A. FORFEITURE	410,906.13	0.00	(6,165.18)	404,740.95	0.00	404,740.95
53	SHERIFF'S FORF.	128,408.49	24,768.00	(1,060.00)	152,116.49	0.00	152,116.49
55	COMMUNITY CORR.	12,540.69	3.00	0.00	12,543.69	0.00	12,543.69
56	CONSTABLES FORF.	11,589.29	0.00	0.00	11,589.29	0.00	11,589.29
59	INTENSIVE SUP OFF	0.00	0.00	0.00	0.00	0.00	0.00
65	SERIES 2003 BOND	73,738.46	918.81	0.00	74,657.27	0.00	74,657.27
70	APPELATE JUD	1,624.42	0.00	0.00	1,624.42	0.00	1,624.42
75	JP COURT TECH	1,211.89	0.00	0.00	1,211.89	0.00	1,211.89
76	CO & DIST CRT TECH	1,530.43	0.00	0.00	1,530.43	0.00	1,530.43
80	STATE FEES	46,278.61	0.00	(6,995.34)	39,283.27	0.00	39,283.27
81	RECORD MGMT	154,317.43	0.00	0.00	154,317.43	0.00	154,317.43
85	PAYABLE ACCT	298,275.20	0.10	(260,857.53)	37,417.77	0.00	37,417.77
90	PAYROLL ACCT	578,385.46	31,781.36	(61,971.68)	548,195.14	0.00	548,195.14
92	AD VAL. TX ESCROW	597,693.50	0.00	(38,967.52)	558,725.98	0.00	558,725.98
95	RELIEF RT FUND	730,693.65	0.00	0.00	730,693.65	0.00	730,693.65
96	JWC JAIL EXPANSION	314,394.48	0.00	0.00	314,394.48	0.00	314,394.48
97	ROAD BOND 1967	145,757.86	0.00	0.00	145,757.86	0.00	145,757.86
<b>TOTALS</b>		<b>\$ 14,582,558.78</b>	<b>\$ 137,501.42</b>	<b>\$ (488,979.19)</b>	<b>\$ 14,231,081.01</b>	<b>\$ 0.00</b>	<b>\$ 14,231,081.01</b>

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor