

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

TOTAL AVAILABLE \$ 20,538,861.40
INVESTMENTS 6,301.62
TOTALS 20,545,163.02

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 7,550,424.47	\$ 4,367,003.70	\$ 5,864.81	\$ 11,923,292.98	\$ 271,633.46	\$ 1,099,655.01	\$ 10,552,004.51
15	PUBLIC TRANSPORT	18,989.36	31,828.17	0.00	50,817.53	3,350.36	0.00	47,467.17
16	PUBLIC TRANSP FED	14,184.62	12,943.41	0.00	27,128.03	0.00	8,164.56	18,963.47
20	RD & BRIDGES	1,760,075.56	1,329,778.30	0.00	3,089,853.86	91,706.01	268,334.87	2,729,812.98
25	INDIGENT HEALTH	18,385.87	13.47	0.00	18,399.34	0.00	17,774.68	624.66
30	SHERIFF IMPOUND	72,125.26	22.55	0.00	72,147.81	317.22	1,735.04	70,095.55
32	SMALL DAMS	92,690.22	29.33	0.00	92,719.55	625.00	1,827.93	90,266.62
38	PRE-TRIAL BOND	99,475.68	6,629.20	0.00	106,104.88	0.00	1,536.12	104,568.76
39	AFTER CARE CASE	16,737.37	0.00	0.00	16,737.37	1,000.00	2,324.62	13,412.75
40	CO. ATTY CK FEE	22,896.07	322.34	0.00	23,218.41	39.61	0.00	23,178.80
41	JUVENILE PROB IV-E	94,091.30	29.55	0.00	94,120.85	582.57	1,673.06	91,865.22
42	ADULT PROBATION	263,039.68	49,259.04	0.00	312,298.72	4,200.83	75,276.81	232,821.08
44	STATE JUV. PROB	92,958.99	44,099.81	0.00	137,058.80	0.00	39,696.98	97,361.82
45	COLONIA GRANT	0.00	11,430.30	0.00	11,430.30	11,430.30	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	23,970.86	2,257.60	0.00	26,228.46	0.00	3,924.44	22,304.02
48	HOME PROG. DISASTER	0.00	42,428.88	0.00	42,428.88	42,428.88	0.00	0.00
50	DRUG A & R	127,927.96	34.41	0.00	127,962.37	30,000.00	30,000.00	67,962.37
51	CRIME VICTIMS FUND	4,676.90	6,989.85	0.00	11,666.75	0.00	4,754.68	6,912.07
52	D.A. FORFEITURE	448,015.97	140.17	0.00	448,156.14	6,000.00	6,067.92	436,088.22
53	SHERIFF'S FORF.	573,045.70	171.65	0.00	573,217.35	125,320.50	21,295.27	426,601.58
55	COMMUNITY CORR.	9,108.26	0.00	0.00	9,108.26	0.00	6,546.56	2,561.70
56	CONSTABLES FORF.	11,915.65	3.79	0.00	11,919.44	0.00	0.00	11,919.44
59	INTENSIVE SUP OFF	54.48	0.02	0.00	54.50	0.00	0.00	54.50
65	SERIES 2003 BOND	123,073.72	111,875.45	0.00	234,949.17	128,714.50	0.00	106,234.67
70	APPELATE JUD	2,606.67	310.90	0.00	2,917.57	0.00	0.00	2,917.57
75	JP TECHNOLOGY	3,285.94	1,077.11	0.00	4,363.05	0.00	242.50	4,120.55
76	CO & DIST CRT TECH	1,066.51	44.35	0.00	1,110.86	0.00	0.00	1,110.86
80	STATE FEES	35,512.55	32,041.56	0.00	67,554.11	1,507.00	5,864.81	60,182.30
81	RECORD MGMT	143,714.41	7,040.58	0.00	150,754.99	0.00	3,582.37	147,172.62
85	PAYABLE ACCT	37,659.45	1,793.40	399,307.71	438,760.56	401,702.75	0.00	37,057.81
90	PAYROLL ACCT	431,172.60	9,685.85	1,195,105.71	1,635,964.16	1,071,833.07	0.00	564,131.09
92	AD VAL. TX ESCROW	4,651,257.77	4,115,101.50	0.00	8,766,359.27	5,378,764.93	0.00	3,387,594.34
95	RELIEF RT FUND	728,511.22	231.53	0.00	728,742.75	0.00	0.00	728,742.75
96	JWC JAIL EXPANSION	313,455.45	99.62	0.00	313,555.07	0.00	0.00	313,555.07
97	ROAD BOND 1967	145,322.50	46.18	0.00	145,368.68	0.00	0.00	145,368.68
TOTALS		\$ 17,931,556.44	\$ 10,184,763.57	\$ 1,600,278.23	\$ 29,716,598.24	\$ 7,571,156.99	\$ 1,600,278.23	20,545,163.02
								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	\$ 341,692.92	264,389.17	0.00	606,082.09	26,580.39	75,612.29	503,889.41
22	RD & BRIDGE #2	566,200.60	192,460.60	0.00	758,661.20	499.27	40,677.36	717,484.57
23	RD & BRIDGE #3	208,287.88	433,904.24	0.00	642,192.12	25,805.33	74,391.87	541,994.92
24	RD & BRIDGE #4	643,894.16	439,024.29	0.00	1,082,918.45	38,821.02	77,653.35	966,444.08
TOTALS		1,760,075.56	1,329,778.30	0.00	3,089,853.86	91,706.01	268,334.87	2,729,812.98

**BANK RECONCILIATION
FEBRUARY 2013**

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	10,781,056.28	\$ 2,600.00	\$ (231,651.77)	\$ 10,552,004.51	\$ 0.00	\$ 10,552,004.51
15	PUBLIC TRANSPORT	15,817.39	31,822.31	(172.53)	47,467.17	0.00	47,467.17
16	PUBLIC TRANSP FED	6,649.82	12,940.51	(626.86)	18,963.47	0.00	18,963.47
20	RD & BRIDGES	2,756,023.72	2,740.80	(28,951.54)	2,729,812.98	0.00	2,729,812.98
25	INDIGENT HEALTH	624.66	0.00	0.00	624.66	0.00	624.66
30	SHERIFF IMPOUND	70,095.55	0.00	0.00	70,095.55	0.00	70,095.55
32	SMALL DAMS	90,891.62	0.00	(625.00)	90,266.62	0.00	90,266.62
38	PRE-TRIAL BOND	104,568.76	0.00	0.00	104,568.76	0.00	104,568.76
39	AFTER CARE CASE	13,412.75	0.00	0.00	13,412.75	0.00	13,412.75
40	CO. ATTY CK FEE	23,178.80	0.00	0.00	23,178.80	0.00	23,178.80
41	JUVENILE PROB IV-E	92,447.79	0.00	(582.57)	91,865.22	0.00	91,865.22
42	ADULT PROBATION	237,143.35	0.00	(4,322.27)	232,821.08	0.00	232,821.08
44	STATE JUVENILE	58,420.70	44,078.00	(5,136.88)	97,361.82	0.00	97,361.82
45	COLONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46	HOME PROG. GRANT	2,935.72	1,418.00	(4,226.30)	127.42	0.00	127.42
47	LAW LIBRARY	22,304.02	0.00	0.00	22,304.02	0.00	22,304.02
48	HOME PROG. DISASTER	43,846.88	0.00	(43,846.88)	0.00	0.00	0.00
50	DRUG A & R	67,962.37	0.00	0.00	67,962.37	0.00	67,962.37
51	CRIME VICTIMS FUND	1,176.68	6,989.11	(1,253.72)	6,912.07	0.00	6,912.07
52	D.A. FORFEITURE	436,088.22	0.00	0.00	436,088.22	0.00	436,088.22
53	SHERIFF'S FORF.	427,087.69	0.00	(486.11)	426,601.58	0.00	426,601.58
55	COMMUNITY CORR.	2,561.70	0.00	0.00	2,561.70	0.00	2,561.70
56	CONSTABLES FORF.	11,919.44	0.00	0.00	11,919.44	0.00	11,919.44
59	INTENSIVE SUP OFF	54.50	0.00	0.00	54.50	0.00	54.50
65	SERIES 2003 BOND	106,234.67	0.00	0.00	106,234.67	0.00	106,234.67
70	APPELATE JUD	2,917.57	0.00	0.00	2,917.57	0.00	2,917.57
75	JP COURT TECH	4,120.55	0.00	0.00	4,120.55	0.00	4,120.55
76	CO & DIST CRT TECH	1,110.86	0.00	0.00	1,110.86	0.00	1,110.86
80	STATE FEES	61,095.30	0.00	(913.00)	60,182.30	0.00	60,182.30
81	RECORD MGMT	147,799.48	0.00	(626.86)	147,172.62	0.00	147,172.62
85	PAYABLE ACCT	247,168.02	0.00	(210,110.21)	37,057.81	0.00	37,057.81
90	PAYROLL ACCT	603,030.52	144,339.64	(183,239.07)	564,131.09	0.00	564,131.09
92	AD VAL. TX ESCROW	3,387,584.34	10.00	0.00	3,387,594.34	0.00	3,387,594.34
95	RELIEF RT FUND	728,742.75	0.00	0.00	728,742.75	0.00	728,742.75
96	JWC JAIL EXPANSION	313,555.07	0.00	0.00	313,555.07	0.00	313,555.07
97	ROAD BOND 1967	145,368.68	0.00	0.00	145,368.68	0.00	145,368.68
TOTALS		\$ 21,014,996.22	\$ 246,938.37	\$ (716,771.57)	\$ 20,545,163.02	\$ 0.00	\$ 20,545,163.02

Becky Dominguez, County Treasurer

Eladio Gonzalez, Jr., County Auditor