

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

FEBRUARY 2012 -

MONTH OF:

REVISED

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 23,886,929.27	\$ 4,143,341.81	\$ 1,275,930.46	\$ 26,754,340.62
AIRPORT MAINTENANCE	62,175.69	266.62	2,946.58	59,495.73
APPELLATE JUDICIAL SYSTEM	185.16	175.85	0.00	361.01
COASTAL PROTECTION FUND	33,400.73	8.93	0.00	33,409.66
COUNTY AND DIST COURT TECH FUND	350.76	45.60	0.00	396.36
COUNTY CHILD WELFARE BOARD FUND	858.05	70.23	696.00	232.28
COURTHOUSE SECURITY	192,853.01	1,352.28	0.00	194,205.29
DIST CLK RECORD PRESERVATION FUND	1,693.92	210.30	0.00	1,904.22
CO CLK RECORDS ARCHIVE FUND	3,640.00	0.00	0.00	3,640.00
DONATIONS	123,255.20	6,295.40	8,949.49	120,601.11
DRUG/DWI COURT PROGRAM FUND-LOCAL	2,213.87	184.92	0.00	2,398.79
JUVENILE CASE MANAGER FUND	12,527.36	626.66	0.00	13,154.02
FAMILY PROTECTION FUND	4,655.39	51.46	0.00	4,706.85
JUVENILE DELINQUENCY PREVENTION FUND	8,516.81	2.28	0.00	8,519.09
GRANTS	175,322.59	111,963.00	9,121.50	278,164.09
JUSTICE COURT TECHNOLOGY	51,187.61	640.93	0.00	51,828.54
JUSTICE COURT BUILDING SECURITY FUND	13,172.21	71.45	0.00	13,243.66
LATERAL ROAD PRECINCT #1	4,231.28	1.13	0.00	4,232.41
LATERAL ROAD PRECINCT #2	4,231.28	1.13	0.00	4,232.41
LATERAL ROAD PRECINCT #3	4,231.28	1.13	0.00	4,232.41
LATERAL ROAD PRECINCT #4	4,231.29	1.13	0.00	4,232.42
PRETRIAL SERVICES FUND	57,942.36	15.49	0.00	57,957.85
LAW LIBRARY	178,674.33	1,297.07	623.70	179,347.70
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,278.55	4.62	153.50	17,129.67
POC COMMUNITY CENTER	47,492.99	1,862.69	1,871.15	47,484.53
RECORDS MANAGEMENT-DISTRICT CLERK	1,977.92	154.44	0.00	2,132.36
RECORDS MANAGEMENT-COUNTY CLERK	175,195.43	3,641.83	0.00	178,837.26
RECORDS MGMT & PRESERVATION	68,877.23	305.20	0.00	69,182.43
ROAD & BRIDGE GENERAL	967,129.65	135,279.35	0.00	1,102,409.00
ROAD & BRIDGE PRECINCT #3	8.61	0.00	0.00	8.61
ROAD MAINTENANCE PRECINCT #4	643.78	0.17	0.00	643.95
SHERIFF FORFEITED PROPERTY	1,271.26	0.34	0.00	1,271.60
6MILE PIER/BOAT RAMP INSUR/MAINT	63,683.28	17.02	0.00	63,700.30
CAPITAL PROJ - COASTAL MANAGEMENT PGM	71,221.89	26,402.86	16,365.37	81,259.38
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	118,703.74	72,500.00	1,581.72	189,622.02
CAPITAL PROJ-NEW EMS BLDG	18,041.52	0.00	0.00	18,041.52
CAPITAL PROJ-OLIV/PT ALTO FD BLDG	0.25	0.00	0.25	0.00
CAPITAL PROJ-PARKING LOT	80,543.81	0.00	0.00	80,543.81
CAP PROJ-PCT 2 - STORM REPAIRS	17,796.13	0.00	0.00	17,796.13
CAPITAL PROJ-RB INFRASTRUCTURE	142,769.35	0.00	0.00	142,769.35
CAPTIAL PROJ-PCT1 OCEAN DR IMPR/TCDBG	(5,200.00)	0.00	0.00	(5,200.00)
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	140,613.76	19,073.37	0.00	159,687.13
CAPITAL PROJ-EMER COMM SYS	30,848.06	0.00	0.00	30,848.06
CAP PROJ-HATERIUS PRK BOAT RAMP-STRM REP	0.25	0.00	0.25	0.00
CAP PROJ-PORT ALTO PUBL BEACH-STORM REP	30,384.78	0.00	0.00	30,384.78
CAPITAL IMPROVEMENT PROJECTS	444,758.74	0.00	0.00	444,758.74
CAP PROJ- SEADRIFT LIBRARY	769.00	0.00	0.00	769.00
CAP PROJ- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	16,831.40	0.00	550.00	16,281.40
CAP PROJ-HEALTH DEPT RENOVATIONS	116,438.08	0.00	0.00	116,438.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	85,810.50	0.00	4,587.65	81,222.85
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT	168,000.00	0.00	0.00	168,000.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	(55,400.00)	56,000.00	0.00	600.00
ARREST FEES	0.00	329.36	0.00	329.36
BAIL BOND FEES (HB 1940)	(450.00)	750.00	0.00	300.00
CONSOLIDATED COURT COSTS (NEW)	0.01	7,440.36	0.00	7,440.37
DRUG COURT PROGRAM FUND - STATE	(0.01)	184.32	0.00	184.31
<b>SUBTOTALS</b>	<b>\$ 29,123,371.70</b>	<b>\$ 4,590,570.73</b>	<b>\$ 1,323,377.62</b>	<b>\$ 32,390,564.81</b>

<b>COUNTY TREASURER'S REPORT</b>		<b>MONTH OF: FEBRUARY 2012</b>		
<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING FUND BALANCE</b>
OPERATING FUND - BALANCE FORWARD	\$ 29,123,371.70	\$ 4,590,570.73	\$ 1,323,377.62	\$ 32,390,564.81
ELECTIONS CONTRACT SERVICE	37,123.61	9.93	0.00	37,133.54
EMS TRAUMA FUND	134.21	240.27	0.00	374.48
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	0.00	214.00	0.00	214.00
JUDICIAL FUND (ST. COURT COSTS)	0.00	158.85	0.00	158.85
JUDICIAL PERSONNEL TRAINING	0.00	2,537.52	0.00	2,537.52
JUROR DONATION-TX CRIME VICTIMS FUND	102.00	0.00	0.00	102.00
JUVENILE PROBATION RESTITUTION	147.02	4,635.00	477.02	4,305.00
LIBRARY GIFT AND MEMORIAL	47,461.63	12.69	0.00	47,474.32
MISCELLANEOUS CLEARING	47,166.83	347,824.17	381,813.61	13,177.39
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	0.00	2,607.99	0.00	2,607.99
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.78	0.00	8.78
JURY REIMBURSEMENT FEE	0.00	603.79	0.00	603.79
SUBTITLE C FUND	0.00	2,723.99	0.00	2,723.99
SUPP OF CRIM INDIGENT DEFENSE	0.00	326.91	0.00	326.91
TIME PAYMENTS	0.00	1,583.12	0.00	1,583.12
TRAFFIC LAW FAILURE TO APPEAR	0.00	519.39	0.00	519.39
UNCLAIMED PROPERTY	4,018.55	3.07	0.00	4,021.62
BOOT CAMP/JJAEP	65,815.90	0.00	65,798.93	16.97
JUVENILE PROBATION	183,238.94	17,259.98	24,314.24	176,184.68
SUBTOTALS	\$ 29,518,427.70	\$ 4,971,840.18	\$ 1,795,781.42	\$ 32,694,486.46
TAXES IN ESCROW	-	0.00	0.00	0.00
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 29,518,427.70</b>	<b>\$ 4,971,840.18</b>	<b>\$ 1,795,781.42</b>	<b>\$ 32,694,486.46</b>
D A FORFEITED PROPERTY FUND	13,559.17	1.54	0.00	13,560.71
SHERIFF NARCOTIC FORFEITURES	3,158.52	0.40	0.00	3,158.92
CONSTRUCTION (JAIL) SERIES 2003 - I & S	565,677.10	160,137.18	131,841.25	593,973.03
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	259,447.95	98,526.65	6,900.00	351,074.60
CAL. CO. FEES & FINES	114,285.78	138,002.88	99,449.15	152,839.51
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	123,150.30	45,791.58	83,800.00	85,141.88
<b>TOTAL OTHER CO. FUNDS</b>	<b>\$ 1,079,279.82</b>	<b>\$ 442,460.23</b>	<b>\$ 321,990.40</b>	<b>\$ 1,199,749.65</b>
<b>MEMORIAL MEDICAL CENTER:</b>				
OPERATING	\$ 1,756,354.84	\$ 1,806,411.87	\$ 1,655,934.50	\$ 1,906,832.21
REFUND IMPREST ACCOUNT	5,065.15	0.64	0.00	5,065.79
INDIGENT HEALTHCARE	84.44	50,000.00	50,000.00	84.44
<b>TOTALS</b>	<b>\$ 1,761,504.43</b>	<b>\$ 1,856,412.51</b>	<b>\$ 1,705,934.50</b>	<b>\$ 1,911,982.44</b>
<b>DRAINAGE DISTRICTS</b>				
NO. 6	\$ 15,441.54	\$ 275.93	\$ 74.78	\$ 15,642.69
NO. 8	114,504.03	4,285.37	13,298.32	105,491.08
NO. 10-MAINTENANCE	105,169.62	2,041.73	159.50	107,051.85
NO. 11-MAINTENANCE/OPERATING	164,920.07	26,873.50	8,021.55	183,772.02
NO. 11-RESERVE	129,524.19	16.42	0.00	129,540.61
<b>TOTALS</b>	<b>\$ 529,559.45</b>	<b>\$ 33,492.95</b>	<b>\$ 21,554.15</b>	<b>\$ 541,498.25</b>
<b>CALHOUN COUNTY WCID #1</b>				
OPERATING ACCOUNT	\$ 346,290.18	216,923.78	36,205.46	\$ 527,008.50
<b>CALHOUN COUNTY PORT AUTHORITY</b>				
MAINTENANCE AND OPERATING	\$ 237,512.71	14,530.62	8,365.57	\$ 243,677.76
<b>CALHOUN COUNTY</b>				
FROST BANK	\$ 4,992.51	-	-	\$ 4,992.51
<b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b>	<b>\$ 2,874,866.77</b>	<b>\$ 2,121,359.86</b>	<b>\$ 1,772,059.68</b>	<b>\$ 3,224,166.95</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 37,118,403.06</b>

**COUNTY TREASURER'S REPORT**

MONTH OF: **FEBRUARY 2012**

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 32,694,486.46	\$ 28,755,242.40	\$ 169,400.14	\$ 4,108,644.20
D A FORFEITED PROPERTY FUND	13,560.71	0.00	0.00	13,560.71
SHERIFF NARCOTIC FORFEITURES	3,158.92	0.00	0.00	3,158.92
CONSTRUCTION (JAIL) SERIES 2003 - I & S	593,973.03	5,188.89	0.00	588,784.14
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	351,074.60	3,102.40	0.00	347,972.20
CERT OF OB-CRTHSE REF SERIES 2010	85,141.88	1,425.66	0.00	83,716.22
CAL. CO FEES & FINES	152,839.51	44,844.41	99,783.95	207,779.05
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	1,906,832.21	500,000.00	199,992.91	1,606,825.12
REFUND IMPREST ACCOUNT	5,065.79	0.00	0.00	5,065.79
INDIGENT HEALTHCARE	84.44	50,000.00	50,930.17	1,014.61
DRAINAGE DISTRICT:				
NO. 6	15,642.69	0.01	0.00	15,642.68
NO. 8	105,491.08	190.22	0.00	105,300.86
NO. 10 MAINTENANCE	107,051.85	0.05	0.00	107,051.80
NO. 11 MAINTENANCE/OPERATING	183,772.02	5,530.66	0.00	178,241.36
NO. 11 RESERVE	129,540.61	0.00	0.00	129,540.61
CALHOUN CO. WCID #1 OPERATING ACCOUNT	527,008.50	0.00	0.00	527,008.50
CALHOUN CO. NAVIGATION DIST: MAINTENANCE/OPERATING ****	243,677.76	0.00	0.00	243,677.76
CALHOUN COUNTY FROST BANK	4,992.51	0.00	0.00	4,992.51
<b>TOTALS</b>	<b>\$ 37,123,395.57</b>	<b>\$ 29,365,524.70</b>	<b>\$ 520,107.17</b>	<b>\$ 8,277,978.04</b>

- \* CDs - OPERATING FUND \$28,500,000.00
- ‡ CD's - MMC OPERATING FUND - \$500,000.00
- ▶ CD - CALHOUN COUNTY / DIANNA STANGER (AIRPORT)- \$10,000.00

\*\*\*\* THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA  
 THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA  
 \*\*\*\* THE DEPSOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported AUGUST not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

*Rhonda S. Kokena*

RHONDA S. KOKENA  
 COUNTY TREASURER

**APPROVED**

SEP 13 2012

CALHOUN COUNTY  
 COMMISSIONERS COURT