

# CALHOUN COUNTY, TEXAS

## CALHOUN COUNTY TREASURER'S REPORT

MONTH OF: **MAY 2012**

| FUND                                       | BEGINNING<br>FUND BALANCE | RECEIPTS               | DISBURSEMENTS          | ENDING<br>FUND BALANCE  |
|--|---------------------------|------------------------|------------------------|-------------------------|
| GENERAL                                    | \$ 24,911,928.05          | \$ 1,724,894.90        | \$ 2,939,267.74        | \$ 23,697,555.21        |
| AIRPORT MAINTENANCE                        | 52,977.43                 | 262.84                 | 172.13                 | 53,068.14               |
| APPELLATE JUDICIAL SYSTEM                  | 742.46                    | 111.34                 | 0.00                   | 853.80                  |
| COASTAL PROTECTION FUND                    | 33,421.65                 | 8.10                   | 0.00                   | 33,429.75               |
| COUNTY AND DIST COURT TECH FUND            | 530.73                    | 89.02                  | 0.00                   | 619.75                  |
| COUNTY CHILD WELFARE BOARD FUND            | 298.37                    | 0.07                   | 0.00                   | 298.44                  |
| COURTHOUSE SECURITY                        | 197,520.96                | 1,619.31               | 0.00                   | 199,140.27              |
| DIST CLK RECORD PRESERVATION FUND          | 2,358.13                  | 114.39                 | 0.00                   | 2,472.52                |
| CO CLK RECORDS ARCHIVE FUND                | 3,640.00                  | 0.00                   | 0.00                   | 3,640.00                |
| DONATIONS                                  | 114,069.94                | 4,797.38               | 2,519.94               | 116,347.38              |
| DRUG/DWI COURT PROGRAM FUND-LOCAL          | 2,792.92                  | 258.48                 | 0.00                   | 3,051.40                |
| JUVENILE CASE MANAGER FUND                 | 15,809.93                 | 984.59                 | 0.00                   | 16,794.52               |
| FAMILY PROTECTION FUND                     | 4,885.57                  | 17.83                  | 0.00                   | 4,903.40                |
| JUVENILE DELINQUENCY PREVENTION FUND       | 8,522.15                  | 2.07                   | 0.00                   | 8,524.22                |
| GRANTS                                     | 300,330.48                | 33.95                  | 49,348.00              | 251,016.43              |
| JUSTICE COURT TECHNOLOGY                   | 53,270.72                 | 999.18                 | 0.00                   | 54,269.90               |
| JUSTICE COURT BUILDING SECURITY FUND       | 13,417.03                 | 68.76                  | 0.00                   | 13,485.79               |
| LATERAL ROAD PRECINCT #1                   | 4,233.93                  | 1.03                   | 0.00                   | 4,234.96                |
| LATERAL ROAD PRECINCT #2                   | 4,233.93                  | 1.03                   | 0.00                   | 4,234.96                |
| LATERAL ROAD PRECINCT #3                   | 4,233.93                  | 1.03                   | 0.00                   | 4,234.96                |
| LATERAL ROAD PRECINCT #4                   | 4,233.94                  | 1.03                   | 0.00                   | 4,234.97                |
| PRETRIAL SERVICES FUND                     | 58,078.64                 | 14.08                  | 0.00                   | 58,092.72               |
| LAW LIBRARY                                | 180,905.12                | 873.37                 | 0.00                   | 181,778.49              |
| LAW ENF OFFICERS STD. EDUC. (LEOSE)        | 17,135.81                 | 4.15                   | 0.00                   | 17,139.96               |
| POC COMMUNITY CENTER                       | 44,984.52                 | 1,710.91               | 1,830.32               | 44,865.11               |
| RECORDS MANAGEMENT-DISTRICT CLERK          | 2,511.29                  | 106.98                 | 0.00                   | 2,618.27                |
| RECORDS MANAGEMENT-COUNTY CLERK            | 186,063.97                | 3,142.63               | 17,290.00              | 171,916.60              |
| RECORDS MGMT & PRESERVATION                | 70,854.38                 | 880.90                 | 0.00                   | 71,735.28               |
| ROAD & BRIDGE GENERAL                      | 1,293,712.53              | 35,577.13              | 0.00                   | 1,329,289.66            |
| ROAD & BRIDGE PRECINCT #3                  | 8.61                      | 0.00                   | 0.00                   | 8.61                    |
| ROAD MAINTENANCE PRECINCT #4               | 644.18                    | 0.16                   | 0.00                   | 644.34                  |
| SHERIFF FORFEITED PROPERTY                 | 1,272.06                  | 0.31                   | 0.00                   | 1,272.37                |
| 6MILE PIER/BOAT RAMP INSUR/MAINT           | 63,723.15                 | 15.45                  | 0.00                   | 63,738.60               |
| CAPITAL PROJ - COASTAL MANAGEMENT PGM      | 98,156.00                 | 0.00                   | 12,010.54              | 86,145.46               |
| CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS   | 189,408.27                | 5,421.00               | 87,773.86              | 107,055.41              |
| 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             | 117,499.35                | 0.00                   | 44,900.00              | 72,599.35               |
| CAPITAL PROJ-SWAN POINT PARK               | 5,096.40                  | 0.00                   | 0.00                   | 5,096.40                |
| CAPITAL PROJ-AIRPORT RUNWAY IMPROV         | 159,687.13                | 0.00                   | 6,000.00               | 153,687.13              |
| CAPITAL PROJ-EMER COMM SYS                 | 30,848.06                 | 0.00                   | 0.00                   | 30,848.06               |
| 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                  | 16,141.40                 | 0.00                   | 0.00                   | 16,141.40               |
| CAP PROJ-HEALTH DEPT RENOVATIONS           | 106,488.08                | 0.00                   | 4,975.00               | 101,513.08              |
| CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS | 69,940.89                 | 0.00                   | 0.00                   | 69,940.89               |
| C PROJ - MMC BUSINESS IMPROVEMENT LOAN     | 1,500,000.00              | 0.00                   | 0.00                   | 1,500,000.00            |
| CAP PROJ - MAGNOLIA BEACH JETTY CONSTRUCT  | 18,652.00                 | 117,194.21             | 0.00                   | 135,846.21              |
| CAP PROJ - OLIVIA/PORT ALTO AMBULANCE      | 600.00                    | 0.00                   | 0.00                   | 600.00                  |
| ARREST FEES                                | 0.00                      | 636.23                 | 0.00                   | 636.23                  |
| BAIL BOND FEES (HB 1940)                   | (45.00)                   | 570.00                 | 60.00                  | 465.00                  |
| CONSOLIDATED COURT COSTS (NEW)             | 0.01                      | 12,828.05              | 0.00                   | 12,828.06               |
| DRUG COURT PROGRAM FUND - STATE            | (0.01)                    | 257.85                 | 0.00                   | 257.84                  |
| <b>SUBTOTALS</b>                           | <b>\$ 30,565,827.44</b>   | <b>\$ 1,913,499.74</b> | <b>\$ 3,166,147.53</b> | <b>\$ 29,313,179.65</b> |

| <b>COUNTY TREASURER'S REPORT</b>                  |                                   |                        | <b>MONTH OF: MAY 2012</b> |                                |
|---|-----------------------------------|------------------------|---------------------------|--------------------------------|
| <b>FUND</b>                                       | <b>BEGINNING<br/>FUND BALANCE</b> | <b>RECEIPTS</b>        | <b>DISBURSEMENTS</b>      | <b>ENDING<br/>FUND BALANCE</b> |
| OPERATING FUND - BALANCE FORWARD                  | \$ 30,565,827.44                  | \$ 1,913,499.74        | \$ 3,166,147.53           | \$ 29,313,179.65               |
| ELECTIONS CONTRACT SERVICE                        | 37,146.85                         | 9.00                   | 0.00                      | 37,155.85                      |
| EMS TRAUMA FUND                                   | 134.21                            | 413.23                 | 0.00                      | 547.44                         |
| FINES AND COURT COSTS HOLDING FUND                | 7,847.31                          | 0.00                   | 0.00                      | 7,847.31                       |
| INDIGENT CIVIL LEGAL SERVICE                      | 0.00                              | 262.00                 | 0.00                      | 262.00                         |
| JUDICIAL FUND (ST. COURT COSTS)                   | 0.00                              | 255.49                 | 0.00                      | 255.49                         |
| JUDICIAL PERSONNEL TRAINING                       | 0.00                              | 2,621.03               | 0.00                      | 2,621.03                       |
| JUROR DONATION-TX CRIME VICTIMS FUND              | 120.00                            | 0.00                   | 0.00                      | 120.00                         |
| JUVENILE PROBATION RESTITUTION                    | 20.50                             | 0.00                   | 10.50                     | 10.00                          |
| LIBRARY GIFT AND MEMORIAL                         | 47,532.56                         | 656.52                 | 0.00                      | 48,189.08                      |
| MISCELLANEOUS CLEARING                            | 14,856.39                         | 6,749.78               | 13,286.74                 | 8,319.43                       |
| REFUNDABLE DEPOSITS                               | 2,000.00                          | 0.00                   | 0.00                      | 2,000.00                       |
| STATE CIVIL FEE FUND                              | 0.00                              | 2,076.57               | 0.00                      | 2,076.57                       |
| CIVIL JUSTICE DATA REPOSITORY FUND                | 0.00                              | 11.09                  | 0.00                      | 11.09                          |
| JURY REIMBURSEMENT FEE                            | 0.00                              | 996.63                 | 0.00                      | 996.63                         |
| SUBTITLE C FUND                                   | 0.00                              | 3,602.98               | 0.00                      | 3,602.98                       |
| SUPP OF CRIM INDIGENT DEFENSE                     | 0.00                              | 495.65                 | 0.00                      | 495.65                         |
| TIME PAYMENTS                                     | 0.00                              | 2,597.69               | 0.00                      | 2,597.69                       |
| TRAFFIC LAW FAILURE TO APPEAR                     | 0.00                              | 1,862.03               | 0.00                      | 1,862.03                       |
| UNCLAIMED PROPERTY                                | 4,021.62                          | 0.97                   | 0.00                      | 4,022.59                       |
| BOOT CAMP/JJAEP                                   | 16.97                             | 0.00                   | 0.00                      | 16.97                          |
| JUVENILE PROBATION                                | 186,946.71                        | 17,085.32              | 41,885.55                 | 162,146.48                     |
| SUBTOTALS   | \$ 30,866,470.56                  | \$ 1,953,195.72        | \$ 3,221,330.32           | \$ 29,598,335.96               |
| TAXES IN ESCROW                                   | -                                 | 0.00                   | 0.00                      | 0.00                           |
| <b>TOTAL OPERATING FUNDS</b>                      | <b>\$ 30,866,470.56</b>           | <b>\$ 1,953,195.72</b> | <b>\$ 3,221,330.32</b>    | <b>\$ 29,598,335.96</b>        |
| D A FORFEITED PROPERTY FUND                       | 15,969.61                         | 2.77                   | 0.00                      | 15,972.38                      |
| SHERIFF NARCOTIC FORFEITURES                      | 13,731.57                         | 2.38                   | 0.00                      | 13,733.95                      |
| CONSTRUCTION (JAIL) SERIES 2003 - I & S           | 611,913.22                        | 3,597.97               | 113,030.00                | 502,481.19                     |
| CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004      | 360,222.48                        | 1,899.14               | 0.00                      | 362,121.62                     |
| CAL. CO. FEES & FINES                             | 116,858.13                        | 103,769.77             | 114,748.51                | 105,879.39                     |
| OCEAN DRIVE IMPROVEMENTS                          | 1.00                              | 0.00                   | 0.00                      | 1.00                           |
| CERT OF OB-CRTHSE REF SERIES 2010                 | 88,702.43                         | 754.39                 | 0.00                      | 89,456.82                      |
| CERT OF OB-CRTHOUSE I&S SERIES 2012               | -                                 | 113,030.50             | 0.00                      | 113,030.50                     |
| <b>TOTAL OTHER CO. FUNDS</b>                      | <b>\$ 1,207,398.44</b>            | <b>\$ 223,056.92</b>   | <b>\$ 227,778.51</b>      | <b>\$ 1,089,646.35</b>         |
| <b>MEMORIAL MEDICAL CENTER:</b>                   |                                   |                        |                           |                                |
| OPERATING   | \$ 2,574,575.61                   | \$ 1,828,900.22        | \$ 2,481,113.90           | \$ 1,922,361.93                |
| REFUND IMPREST ACCOUNT                            | 5,067.57                          | 0.88                   | 0.00                      | 5,068.45                       |
| INDIGENT HEALTHCARE                               | 68.90                             | 34,003.47              | 33,987.93                 | 84.44                          |
| <b>TOTALS</b>                                     | <b>\$ 2,579,712.08</b>            | <b>\$ 1,862,904.57</b> | <b>\$ 2,515,101.83</b>    | <b>\$ 1,927,514.82</b>         |
| <b>DRAINAGE DISTRICTS</b>                         |                                   |                        |                           |                                |
| NO. 6   | \$ 15,872.53                      | \$ 31.84               | \$ 84.86                  | \$ 15,819.51                   |
| NO. 8   | 105,936.66                        | 546.74                 | 217.98                    | 106,265.42                     |
| NO. 10-MAINTENANCE                                | 107,952.37                        | 20.76                  | 0.00                      | 107,973.13                     |
| NO. 11-MAINTENANCE/OPERATING                      | 164,189.02                        | 1,307.14               | 12,601.32                 | 152,894.84                     |
| NO. 11-RESERVE                                    | 129,586.12                        | 22.50                  | 0.00                      | 129,608.62                     |
| <b>TOTALS</b>                                     | <b>\$ 523,536.70</b>              | <b>\$ 1,928.98</b>     | <b>\$ 12,904.16</b>       | <b>\$ 512,561.52</b>           |
| <b>CALHOUN COUNTY WCID #1</b>                     |                                   |                        |                           |                                |
| OPERATING ACCOUNT                                 | \$ 451,096.74                     | 338.53                 | 15,151.45                 | \$ 436,283.82                  |
| <b>CALHOUN COUNTY PORT AUTHORITY</b>              |                                   |                        |                           |                                |
| MAINTENANCE AND OPERATING                         | \$ 238,252.70                     | 4,208.92               | 8,249.31                  | \$ 234,212.31                  |
| <b>CALHOUN COUNTY</b>                             |                                   |                        |                           |                                |
| FROST BANK  | \$ 4,992.51                       | -                      | -                         | \$ 4,992.51                    |
| <b>TOTAL MMC, DR. DIST., NAV. DIST &amp; WCID</b> | <b>\$ 3,792,598.22</b>            | <b>\$ 1,869,381.00</b> | <b>\$ 2,551,406.75</b>    | <b>\$ 3,110,572.47</b>         |
| <b>TOTAL ALL FUNDS</b>                            |                                   |                        |                           | <b>\$ 33,798,554.78</b>        |

**COUNTY TREASURER'S REPORT**

MONTH OF: **MAY 2012**

| FUND   | BANK RECONCILIATION     |   |                             |                        |
|--|-------------------------|---|-----------------------------|------------------------|
|  | FUND BALANCE            | LESS: CERT. OF DEP/<br>OUTSTNDG DEP/<br>OTHER ITEMS | PLUS: CHECKS<br>OUTSTANDING | BANK BALANCE           |
| OPERATING *  | \$ 29,598,335.96        | \$ 28,516,781.52                                    | \$ 109,913.94               | \$ 1,191,468.38        |
| D A FORFEITED PROPERTY FUND                                | 15,972.38               | 0.00  | 0.00                        | 15,972.38              |
| SHERIFF NARCOTIC FORFEITURES                               | 13,733.95               | 0.00  | 0.00                        | 13,733.95              |
| CONSTRUCTION (JAIL) SERIES 2003 - I & S                    | 502,481.19              | 0.00  | 0.00                        | 502,481.19             |
| CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004               | 362,121.62              | 25.00   | 0.00                        | 362,096.62             |
| CERT OF OB-CRTHSE REF SERIES 2010                          | 89,456.82               | 14.72   | 0.00                        | 89,442.10              |
| CERT OF OB-CRTHSE I&S SERIES 2012                          | 113,030.50              | 0.00  | 0.00                        | 113,030.50             |
| CAL. CO FEES & FINES                                       | 105,879.39              | 21,023.07   | 10,445.40                   | 95,301.72              |
| OCEAN DRIVE IMPROVEMENTS- CAP PROJ                         | 1.00                    | 0.00  | 0.00                        | 1.00                   |
| MEMORIAL MEDICAL CENTER:                                   |                         |   |                             |                        |
| OPERATING ‡  | 1,922,361.93            | 528,509.11  | 973,942.41                  | 2,367,795.23           |
| REFUND IMPREST ACCOUNT                                     | 5,068.45                | 0.00  | 0.00                        | 5,068.45               |
| INDIGENT HEALTHCARE  | 84.44                   | 33,987.44   | 34,918.10                   | 1,015.10               |
| DRAINAGE DISTRICT:   |                         |   |                             |                        |
| NO. 6  | 15,819.51               | 0.00  | 0.00                        | 15,819.51              |
| NO. 8  | 106,265.42              | 0.00  | 0.00                        | 106,265.42             |
| NO. 10 MAINTENANCE   | 107,973.13              | 0.00  | 0.00                        | 107,973.13             |
| NO. 11 MAINTENANCE/OPERATING                               | 152,894.84              | 0.00  | 0.00                        | 152,894.84             |
| NO. 11 RESERVE   | 129,608.62              | 0.00  | 0.00                        | 129,608.62             |
| CALHOUN CO. WCID #1<br>OPERATING ACCOUNT                   | 436,283.82              | 0.00  | 0.00                        | 436,283.82             |
| CALHOUN CO. NAVIGATION DIST:<br>MAINTENANCE/OPERATING **** | 234,212.31              | 0.00  | 0.00                        | 234,212.31             |
| CALHOUN COUNTY<br>FROST BANK                               | 4,992.51                | 0.00  | 0.00                        | 4,992.51               |
| <b>TOTALS</b>  | <b>\$ 33,916,577.79</b> | <b>\$ 29,100,340.86</b>                             | <b>\$ 1,129,219.85</b>      | <b>\$ 5,945,456.78</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 DEPOSITORY 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**

JUL 12 2012

CALHOUN COUNTY  
 COMMISSIONERS COURT