

CALHOUN COUNTY, TEXAS

CALHOUN COUNTY TREASURER'S REPORT

MONTH OF:

OCTOBER 2012

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
GENERAL	\$ 17,385,233.92	\$ 1,116,469.99	\$ 2,483,207.71	\$ 16,018,496.20
AIRPORT MAINTENANCE	47,522.98	273.56	2,612.79	45,183.75
APPELLATE JUDICIAL SYSTEM	1,411.98	157.60	0.00	1,569.58
COASTAL PROTECTION FUND	33,459.73	16.58	0.00	33,476.31
COUNTY AND DIST COURT TECH FUND	925.35	57.70	0.00	983.05
COUNTY CHILD WELFARE BOARD FUND	652.82	42.32	0.00	695.14
COURTHOUSE SECURITY	205,542.72	1,500.41	0.00	207,043.13
DIST CLK RECORD PRESERVATION FUND	3,222.89	250.42	0.00	3,473.31
CO CLK RECORDS ARCHIVE FUND	34,257.04	2,006.98	0.00	36,264.02
DONATIONS	117,843.14	506.98	1,579.69	116,770.43
DRUG/DWI COURT PROGRAM FUND-LOCAL	4,088.87	177.63	0.00	4,266.50
JUVENILE CASE MANAGER FUND	13,464.38	350.95	2,786.85	11,028.48
FAMILY PROTECTION FUND	5,089.75	62.22	0.00	5,151.97
JUVENILE DELINQUENCY PREVENTION FUND	8,531.86	4.23	0.00	8,536.09
GRANTS	267,093.90	491,571.18	172,174.94	586,490.14
JUSTICE COURT TECHNOLOGY	51,629.25	843.93	1,922.24	50,550.94
COUNTY CHILD ABUSE PREVENTION FUND	103.99	3.92	0.00	107.91
JUSTICE COURT BUILDING SECURITY FUND	14,190.68	150.37	0.00	14,341.05
LATERAL ROAD PRECINCT #1	4,238.75	4,324.98	4,237.60	4,326.13
LATERAL ROAD PRECINCT #2	4,238.75	4,325.00	4,237.60	4,326.15
LATERAL ROAD PRECINCT #3	4,238.75	4,325.00	4,237.60	4,326.15
LATERAL ROAD PRECINCT #4	4,238.76	4,325.00	4,237.61	4,326.15
PRETRIAL SERVICES FUND	58,489.92	28.99	0.00	58,518.91
LAW LIBRARY	182,774.57	1,196.90	623.70	183,347.77
LAW ENF OFFICERS STD. EDUC. (LEOSE)	17,155.33	8.50	0.00	17,163.83
POC COMMUNITY CENTER	35,800.14	2,867.74	11,072.25	27,595.63
RECORDS MANAGEMENT-DISTRICT CLERK	3,192.44	153.38	0.00	3,345.82
RECORDS MANAGEMENT-COUNTY CLERK	127,715.42	2,226.40	6.17	129,935.65
RECORDS MGMT & PRESERVATION	105,859.52	653.31	0.00	106,512.83
ROAD & BRIDGE GENERAL	1,446,397.49	37,237.06	0.00	1,483,634.55
SHERIFF FORFEITED PROPERTY	1,273.52	0.63	0.00	1,274.15
6MILE PIER/BOAT RAMP INSUR/MAINT	62,256.25	30.86	2,511.79	59,775.32
CAPITAL PROJ - COASTAL MANAGEMENT PGM	64,738.84	33,676.44	0.00	98,415.28
CAPITAL PROJ - CIAP COASTAL IMPROVEMENTS	156,873.17	475,050.15	15,255.15	616,668.17
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	72,599.35	0.00	0.00	72,599.35
CAPITAL PROJ-SWAN POINT PARK	5,096.40	0.00	0.00	5,096.40
CAPITAL PROJ-AIRPORT RUNWAY IMPROV	153,687.13	0.00	23,018.28	130,668.85
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- ANNEX II	25,755.89	0.00	0.00	25,755.89
CAP PROJ-ANNEX RENOVATION	16,141.40	0.00	16,141.40	0.00
CAP PROJ-HEALTH DEPT RENOVATIONS	88,879.08	0.00	0.00	88,879.08
CAP PROJ - ENERGY EFFECIENCY/SECO STIMULUS	86,365.00	0.00	86,365.00	0.00
CPROJ - MMC CLINIC ACQUISITION LOAN	2,000,000.00	0.00	0.00	2,000,000.00
CPROJ - MMC BUSINESS IMPROVEMENT LOAN	1,500,000.00	0.00	0.00	1,500,000.00
CAP PROJ - OLIVIA/PORT ALTO AMBULANCE	600.00	0.00	600.00	0.00
ARREST FEES	892.54	594.40	1,486.94	0.00
BAIL BOND FEES (HB 1940)	1,110.00	795.00	1,905.00	0.00
CONSOLIDATED COURT COSTS (NEW)	21,153.38	9,886.65	31,040.02	0.01
DNA TESTING FUND	276.96	14.66	41.62	250.00
DRUG COURT PROGRAM FUND - STATE	445.15	175.59	620.75	(0.01)
SUBTOTALS	\$ 25,051,080.67	\$ 2,196,343.61	\$ 2,871,922.70	\$ 24,375,501.58

COUNTY TREASURER'S REPORT			MONTH OF: OCTOBER 2012	
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUND - BALANCE FORWARD	\$ 25,051,080.67	\$ 2,196,343.61	\$ 2,871,922.70	\$ 24,375,501.58
ELECTIONS CONTRACT SERVICE	37,189.15	12,966.36	(1,296.00)	51,451.51
EMS TRAUMA FUND	911.71	423.60	1,208.74	126.57
FINES AND COURT COSTS HOLDING FUND	7,847.31	0.00	0.00	7,847.31
INDIGENT CIVIL LEGAL SERVICE	486.00	238.00	724.00	0.00
JUDICIAL FUND (ST. COURT COSTS)	498.03	198.61	696.64	0.00
JUDICIAL SALARIES FUND	6,037.90	2,819.94	8,857.84	0.00
JUROR DONATION-TX CRIME VICTIMS FUND	196.00	36.00	6.00	226.00
JUVENILE PROBATION RESTITUTION	155.00	141.96	145.00	151.96
LIBRARY GIFT AND MEMORIAL	48,680.49	24.13	0.00	48,704.62
MISCELLANEOUS CLEARING	8,943.36	16,147.02	1,487.88	23,602.50
REFUNDABLE DEPOSITS	2,000.00	0.00	0.00	2,000.00
STATE CIVIL FEE FUND	5,848.59	2,426.08	8,274.67	0.00
CIVIL JUSTICE DATA REPOSITORY FUND	26.57	11.92	38.49	0.00
JURY REIMBURSEMENT FEE	1,809.40	851.61	2,661.01	0.00
SUBTITLE C FUND	8,208.54	2,967.69	11,176.23	0.00
SUPP OF CRIM INDIGENT DEFENSE	866.86	424.03	1,290.89	0.00
TIME PAYMENTS	3,453.65	1,648.44	5,102.09	0.00
TRAFFIC LAW FAILURE TO APPEAR	1,612.57	957.05	2,569.62	0.00
UNCLAIMED PROPERTY	4,593.77	2.28	0.00	4,596.05
BOOT CAMP/JJAP	16.97	0.00	0.00	16.97
JUVENILE PROBATION	103,317.17	18,417.21	33,538.76	88,195.62
SUBTOTALS	\$ 25,293,779.71	\$ 2,257,045.54	\$ 2,948,404.56	\$ 24,602,420.69
TAXES IN ESCROW		115,015.64		115,015.64
TOTAL OPERATING FUNDS	\$ 25,293,779.71	\$ 2,372,061.18	\$ 2,948,404.56	\$ 24,717,436.33
D A FORFEITED PROPERTY FUND	15,983.50	2.98	0.00	15,986.48
SHERIFF NARCOTIC FORFEITURES	9,741.79	1.82	0.00	9,743.61
CONSTRUCTION (JAIL) SERIES 2003 - I & S	95,942.10	5,021.44	323.25	100,640.29
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	20,212.86	734.76	0.00	20,947.62
CAL. CO. FEES & FINES	98,285.72	254,726.38	193,987.48	159,024.62
OCEAN DRIVE IMPROVEMENTS	1.00	0.00	0.00	1.00
CERT OF OB-CRTHSE REF SERIES 2010	9,437.15	4,170.30	0.00	13,607.45
CERT OF OB-CRTHOUSE I&S SERIES 2012	20.05	1,772.60	0.00	1,792.65
TOTAL OTHER CO. FUNDS	\$ 249,624.17	\$ 266,430.28	\$ 194,310.73	\$ 321,743.72
MEMORIAL MEDICAL CENTER:				
OPERATING	3,109,348.21	\$ 2,711,174.75	\$ 3,102,582.19	\$ 2,717,940.77
REFUND IMPREST ACCOUNT	5,072.01	0.95	0.00	5,072.96
INDIGENT HEALTHCARE	140.30	49,318.26	49,318.26	140.30
PRIVATE WAIVER CLEARING FUND	0.00	450,002.98	0.00	450,002.98
TOTALS	\$ 3,114,560.52	\$ 3,210,496.94	\$ 3,151,900.45	\$ 3,173,157.01
DRAINAGE DISTRICTS				
NO. 6	15,780.03	\$ 127.55	\$ -	\$ 15,907.58
NO. 8	105,641.98	38.83	16.00	105,664.81
NO. 10-MAINTENANCE	100,644.31	169.02	13.00	100,800.33
NO. 11-MAINTENANCE/OPERATING	146,518.73	5,847.68	15,318.46	137,047.95
NO. 11-RESERVE	129,698.88	24.17	0.00	129,723.05
TOTALS	\$ 498,283.93	\$ 6,207.25	\$ 15,347.46	\$ 489,143.72
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 402,371.68	96.23	16,514.49	\$ 385,953.42
CALHOUN COUNTY NAVIGATION DIST.				
MAINTENANCE AND OPERATING	\$ 214,297.53	\$ 3,375.96	\$ 8,384.37	\$ 209,289.12
CALHOUN COUNTY				
FROST BANK	\$ 3,227.24	-	\$ 8.74	\$ 3,218.50
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,232,740.90	\$ 3,220,176.38	\$ 3,192,146.77	\$ 4,260,761.77
TOTAL ALL FUNDS				\$ 29,299,941.82

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2012

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 24,717,436.33	\$ 24,646,291.55	\$ 229,319.57	\$ 300,464.35
D A FORFEITED PROPERTY FUND	15,986.48	0.00	0.00	15,986.48
SHERIFF NARCOTIC FORFEITURES	9,743.61	0.00	0.00	9,743.61
CONSTRUCTION (JAIL) SERIES 2003 - I & S	100,640.29	3,835.61	0.00	96,804.68
CERT. OF OB-CRTHSE REN. I&S FUND SERIES 2004	20,947.62	314.29	0.00	20,633.33
CERT OF OB-CRTHSE REF SERIES 2010	13,607.45	4,099.76	0.00	9,507.69
CERT OF OB-CRTHOUSE I&S SERIES 2012	1,792.65	1,792.60	0.00	0.05
CAL. CO FEES & FINES	159,024.62	26,562.36	10,516.05	142,978.31
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	0.00	0.00	1.00
MEMORIAL MEDICAL CENTER:				
OPERATING ‡	2,717,940.77	499,999.70	713,172.05	2,931,113.12
REFUND IMPREST ACCOUNT	5,072.96	0.00	0.00	5,072.96
INDIGENT HEALTHCARE	140.30	49,318.26	50,281.70	1,103.74
PRIVATE WAIVER CLEARING FUND	450,002.98	0.00	0.00	450,002.98
DRAINAGE DISTRICT:				
NO. 6	15,907.58	124.61	0.00	15,782.97
NO. 8	105,664.81	19.15	0.00	105,645.66
NO. 10 MAINTENANCE	100,800.33	150.27	0.00	100,650.06
NO. 11 MAINTENANCE/OPERATING	137,047.95	5,625.34	0.00	131,422.61
NO. 11 RESERVE	129,723.05	0.00	0.00	129,723.05
CALHOUN CO. WCID #1				
OPERATING ACCOUNT	385,953.42	0.00	0.00	385,953.42
CALHOUN CO. NAVIGATION DIST:				
MAINTENANCE/OPERATING ****	209,289.12	0.00	0.00	209,289.12
CALHOUN COUNTY				
FROST BANK	3,218.50	0.00	0.00	3,218.50
TOTALS	\$ 29,299,941.82	\$ 25,238,133.50	\$ 1,003,289.37	\$ 5,065,097.69

* CDs - OPERATING FUND \$24,500,000.00

‡ 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 may 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

JAN 24 2013

CALHOUN COUNTY
COMMISSIONERS COURT