

**FY-13**

**REFUGIO COUNTY ACCOUNTS**

**IV.A.1**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>01/01/13</b>				<b>01/31/13</b>
General	\$3,973,169.50	\$455,959.50	\$670,923.94	\$336.14	\$3,758,541.20
Estray	\$207.13	\$0.00	\$0.00	\$0.02	\$207.15
Road & Bridge	\$843,177.05	\$130,638.36	-\$76,407.47	\$82.33	\$1,050,305.21
R & B Special	\$197,973.48	\$5,499.90	\$0.00	\$17.46	\$203,490.84
Lateral Road	\$53,619.17	\$0.00	\$0.00	\$4.66	\$53,623.83
Election Fund	\$5,883.44	\$0.00	\$0.00	\$0.51	\$5,883.95
Narcotics	\$332,436.13	\$35,763.75	\$6,497.13	\$30.18	\$361,732.93
Vehicle Replacement	\$16,926.65	\$38,703.75	\$22,350.00	\$2.22	\$33,282.62
Asset Sharing	\$41,964.17	\$0.00	\$0.00	\$3.65	\$41,967.82
Sheriff Grants	-\$29,242.62	\$127,588.62	\$163,184.76	\$0.00	-\$64,838.76
Elderly Services	\$128,902.38	\$9,372.93	\$16,210.74	\$10.91	\$122,075.48
Title IV-E	\$15,754.96	\$0.00	\$0.00	\$1.37	\$15,756.33
Juvenile Probation	\$89,290.96	\$6,589.70	\$14,413.18	\$7.42	\$81,474.90
Juvenile Fee Fund	\$19,562.93	\$190.00	\$0.00	\$1.71	\$19,754.64
Special Forfeiture	\$41,743.08	\$0.00	\$0.00	\$3.63	\$41,746.71
Jail Commissary	\$72,694.75	\$3,657.98	\$1,656.12	\$6.41	\$74,703.02
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$6,560.39	\$0.00	\$0.00	\$0.57	\$6,560.96
LEOSE-Const. #2	\$2,926.50	\$0.00	\$0.00	\$0.25	\$2,926.75
Cash Bond	\$61,978.82	\$0.00	\$0.00	\$5.39	\$61,984.21
Airport Fund	\$15,163.62	\$215.51	\$772.45	\$1.29	\$14,607.97
Law Library	\$19,218.74	\$260.00	\$0.00	\$1.68	\$19,480.42
C.H. Security	\$25,362.22	\$520.74	\$950.00	\$2.19	\$24,935.15
Records Mgmt	\$60,362.76	\$844.33	\$0.00	\$5.29	\$61,212.38
Co.Clk.Records Mg	\$117,221.57	\$3,217.71	\$0.00	\$10.33	\$120,449.61
District Clerk RMF	\$13,465.97	\$258.30	\$0.00	\$1.18	\$13,725.45
Historical Comm.	\$1,003.88	\$0.00	\$1,003.88	\$0.00	\$0.00
C.H. Restoration	\$3,925.92	\$0.00	\$0.00	\$0.34	\$3,926.26
Economic Dev	\$1,466.32	\$0.00	\$0.00	\$0.13	\$1,466.45
Grant Fund	\$22,627.05	\$0.00	\$0.00	\$1.97	\$22,629.02
CIAP	\$0.00	\$27,994.00	\$27,994.00	\$0.00	\$0.00
LEOSE- Fire M.	\$6,204.12	\$0.00	\$0.00	\$0.54	\$6,204.66
Capital Improvement	\$1,153.53	\$0.00	\$0.00	\$0.10	\$1,153.63
Tx Dept Rural Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Housing Preservation Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$5,928.32	\$90.00	\$0.00	\$0.52	\$6,018.84
Library Fund	\$77,672.49	\$0.00	\$0.00	\$6.75	\$77,679.24
Technology Fund	\$83,586.08	\$1,893.94	\$1,482.73	\$7.29	\$84,004.58
District Crt. Tech.	\$2,205.11	\$81.00	\$0.00	\$0.20	\$2,286.31
Emp. Contingency	\$1,370.16	\$0.00	\$0.00	\$0.12	\$1,370.28
<b>(Consolidated)--General</b>	<b>\$6,333,467.98</b>	<b>\$849,340.02</b>	<b>\$851,031.46</b>	<b>\$554.75</b>	<b>\$6,332,331.29</b>

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
	01/01/13			01/31/13		
Jury	\$27,688.35	\$0.00	\$450.00	\$1.20	\$27,239.55	70
State Arrest Fees	\$134,091.74	\$74,271.67	\$174,032.76	\$14.96	\$34,345.61	75
Payroll	\$41,486.43	\$446,438.41	\$447,733.98	\$4.41	\$40,195.27	80
Employee Insurance	\$3,302.66	\$0.00	\$0.00	\$0.14	\$3,302.80	85
Cash Bond	\$34,008.07	\$660.03	\$11,572.00	\$1.18	\$23,097.28	