

FY-15

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE                      RECEIPTS                      DISBURSEMENTS                      INTEREST                      BALANCE

1/1/2015

1/31/2015

General-#10	\$ 324,674.29	\$ 585,916.27	\$ 597,344.83	\$ 127.17	\$ 313,372.90
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 97,259.19	\$ 140,609.74	\$ 176,996.45		\$ 60,872.48
R & B Special-#17	\$ 25,347.55	\$ 5,010.85	\$ 0.00		\$ 30,358.40
Lateral Road-#18	\$ 16,730.49	\$ 0.00	\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,255.53	\$ 0.00	\$ 0.00		\$ 9,255.53
Narcotics-#20	\$ 21,324.10	\$ 0.00	\$ 9,515.67		\$ 11,808.43
Vehicle Replacement-#21	\$ 15,293.16	\$ 1,260.00	\$ 0.00		\$ 16,553.16
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 6,397.38	\$ 111,369.51	\$ 111,369.51		-\$ 6,397.38
Elderly Services-#25	-\$ 2,605.86	\$ 36,942.93	\$ 18,393.25		\$ 15,943.82
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	-\$ 290.23	\$ 40,566.00	\$ 18,773.23		\$ 21,502.54
Juvenile Fee Fund-#31	\$ 6,164.86	\$ 0.00	\$ 37.00		\$ 6,127.86
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 9,664.54	\$ 4,013.15	\$ 508.79		\$ 13,168.90
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 17,581.37	\$ 12,057.33	\$ 1,425.25		\$ 28,213.45
Law Library-#42	\$ 14,862.30	\$ 180.00	\$ 0.00		\$ 15,042.30
C.H. Security-#43	\$ 5,192.04	\$ 224.90	\$ 0.00		\$ 5,416.94
Records Mgmt-#44	\$ 9,155.38	\$ 253.18	\$ 0.00		\$ 9,408.56
Co.Clk.Records Mg-#45	\$ 15,958.33	\$ 2,212.30	\$ 0.00		\$ 18,170.63
District Clerk RMF-#46	\$ 1,986.41	\$ 169.09	\$ 0.00		\$ 2,155.50
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 18,250.00	\$ 0.00	\$ 18,250.00		\$ 0.00
CIAP-#54	\$ 0.00	\$ 46,383.50	\$ 46,383.50		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 8,076.15	\$ 0.00	\$ 0.00		\$ 8,076.15
Library Fund-#65	\$ 15,610.02	\$ 0.00	\$ 0.00		\$ 15,610.02
JusticeTechnology Fund-#76	\$ 8,272.00	\$ 1,252.74	\$ 3,740.24		\$ 5,784.50
District Crt. Tech.-#77	\$ 4,117.15	\$ 135.00	\$ 0.00		\$ 4,252.15
Pre-Trial Diversion Fund-#78	\$ 17,354.98	\$ 1,160.00	\$ 0.00		\$ 18,514.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
<b>(Consolidated)--General</b>	<b>\$ 728,848.69</b>	<b>\$ 989,716.49</b>	<b>\$ 1,002,737.72</b>	<b>\$ 127.17</b>	<b>\$ 715,954.63</b>



FY-15

**REFUGIO COUNTY ACCOUNTS**

**IV.A.1**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>		<b>BALANCE</b>
	<b>1/1/2015</b>				<b>1/31/2015</b>
Jury	\$ 21,839.10	\$ 60.00	\$ 900.12	\$ 0.94	\$ 20,999.92
State Arrest Fees	\$ 131,317.33	\$ 59,834.41	\$ 174,425.06	\$ 14.83	\$ 16,741.51
Payroll	\$ 2,406.83	\$ 525,815.98	\$ 525,795.79	\$ 8.17	\$ 2,435.19
Employee Insurance	\$ 15,618.72	\$ 102,916.53	\$ 118,535.25	\$ 1.94	\$ 1.94
Cash Bond	\$ 31,314.32	\$ 788.00	\$ 1,004.00	\$ 1.32	\$ 31,099.64
Airport	\$ 10,729.95	\$ 8,876.49	\$ 10,746.97	\$ 0.37	\$ 8,859.84

**REFUGIO COUNTY ACCOUNTS**

**INVESTMENTS:**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	<b>1/1/2015</b>				<b>1/31/2015</b>
Money Market Totals	\$ 5,589,833.68	\$ 2,000,000.00		\$ 2,671.42	\$ 7,592,505.10
Break Down of Funds Below					
General -# 10	\$ 3,087,904.92	\$ 1,550,000.00		\$ 1,565.96	\$ 4,639,470.88
Road & Bridge-#16	\$ 1,001,748.96	\$ 450,000.00		\$ 497.31	\$ 1,452,246.27
R & B Specail-#17	\$ 271,883.84			\$ 110.22	\$ 271,994.06
Lateral R&B-#18	\$ 60,327.64			\$ 24.46	\$ 60,352.10
Narcotics-#20	\$ 217,470.36			\$ 88.16	\$ 217,558.52
Vehicle Replacement-#21	\$ 26,254.61			\$ 10.64	\$ 26,265.25
Assest Sharing-#22	\$ 40,218.43			\$ 16.30	\$ 40,234.73
Elderly Services-#25	\$ 173,562.15			\$ 70.36	\$ 173,632.51
Juvenile Probation-#30	\$ 115,067.29			\$ 46.65	\$ 115,113.94
Juvenile Fee Fund-#31	\$ 10,012.31			\$ 4.06	\$ 10,016.37
Jail Commissary-#33	\$ 100,502.65			\$ 40.74	\$ 100,543.39
Cash Bond-#39	\$ 60,327.64			\$ 24.46	\$ 60,352.10
Courthouse Security-#43	\$ 25,136.51			\$ 10.19	\$ 25,146.70
Records Mgmt-#44	\$ 60,327.64			\$ 24.46	\$ 60,352.10
Co. Clerk Record Mgmt.-#45	\$ 146,020.65			\$ 59.19	\$ 146,079.84
Dist.Clerk Record Mgmt.-#46	\$ 10,094.19			\$ 4.09	\$ 10,098.28
Library Fund-#65	\$ 64,379.49			\$ 26.10	\$ 64,405.59
Justice Crt. Tech Fund-#76	\$ 60,456.73			\$ 24.51	\$ 60,481.24
Pre Trial Diversion-#78	\$ 40,039.33			\$ 16.23	\$ 40,055.56
Emplymt Contingency-#81	\$ 18,098.34			\$ 7.33	\$ 18,105.67
Money Market Totals	\$ 5,589,833.68	\$ 2,000,000.00	\$ 0.00	\$ 2,671.42	\$ 7,592,505.10