

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2017, Month of January

Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH			ENDING CASH BALANCE
			BALANCE	RECEIPTS	DISBURSEMENTS	
2017	1	GENERAL FUND	24,613,733.75	35,008,254.23	(29,826,947.34)	29,795,040.64
2017	5	JURY FUND	(6.00)	1,356.00	(1,356.00)	(6.00)
2017	15	JPD LOCAL FUND	123,750.21	152,702.62	(35,578.36)	240,874.47
2017	16	IV-E JUVENILE ADMINISTRATION	93,809.04	76.28	(74.27)	93,811.05
2017	17	JUVENILE PROBATION FEES	23,945.53	283.29	-	24,228.82
2017	20	ROAD & BRIDGE FUND	1,577,743.34	405,656.71	(246,666.51)	1,736,733.54
2017	22	TRUANCY COURT	50.00	-	-	50.00
2017	23	VETERANS COURT	14,290.43	-	(150.00)	14,140.43
2017	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2017	25	EMERGENCY MANAGEMENT FUND	33,461.52	44,569.21	(13,301.33)	64,729.40
2017	26	COURTHOUSE RENOVATION FUND	109,625.37	-	-	109,625.37
2017	27	S.C.A.A.P GRANT	25,930.67	-	(14.41)	25,916.26
2017	28	--CC VITAL STATISTICS--	19,197.36	-	-	19,197.36
2017	29	--CC ARCHIVAL FEE--	382,285.97	91.84	-	382,377.81
2017	30	FIRE CODE ENFORCEMENT FUND	127,491.30	460.76	(1,000.00)	126,952.06
2017	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2017	33	COURT RECORD PRESERVATION FUND	25,774.10	-	-	25,774.10
2017	34	DIST COURT RECORDS TECHNOLOGY	23,550.20	-	-	23,550.20
2017	35	LAW LIBRARY FUND	172,002.84	3,075.58	(10,879.81)	164,198.61
2017	36	COUNTY/DIST COURT TECHNOLOGY	6,569.41	-	-	6,569.41
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2017	39	JUSTICE COURT SECURITY	33,525.29	14.14	-	33,539.43
2017	40	D.A. STATE FUND	17,190.36	2,321.85	(524.53)	18,987.68
2017	41	CLICK IT OR TICKET GRANT	-	-	-	-
2017	42	D.A. FORFEITURE FUND	135,763.41	59.47	-	135,822.88
2017	43	CITIES READINESS INITIATIVE	(3,434.46)	638.13	(359.99)	(3,156.32)
2017	45	TEXAS STATE LIBRARY GRANTS	-	-	-	-
2017	47	EMERGENCY MANAGEMENT FED GRANT	(7,833.15)	6,621.69	(2,133.45)	(3,344.91)
2017	49	SHERIFF'S ABANDONED FUND	14,277.91	336.52	-	14,614.43
2017	50	ERRORS & OMISSION INSURANCE	152,404.94	52.53	-	152,457.47
2017	51	PUBLIC SAFETY SALES TAX FUND	472,686.47	25,266.33	-	497,952.80
2017	52	CHILD ABUSE PREVENTION FUND	140.29	-	(140.29)	-
2017	53	DIST CLERK RECORDS MANAGEMENT	12,176.78	-	(658.55)	11,518.23
2017	54	COURT REPORTER SERVICE FUND	221,517.13	70.54	(1,500.00)	220,087.67
2017	55	APPELLATE JUSTICE SYSTEM FUND	19,471.06	6.40	-	19,477.46
2017	56	JUSTICE COURT TECHNOLOGY FUND	160,265.23	6,073.63	(8,397.52)	157,941.34
2017	57	CC RECORDS MANAGEMENT & PRES.	884,883.25	116.13	(5,062.64)	879,936.74
2017	58	RECORDS MANAGEMENT & PRES.	95,180.72	28.96	-	95,209.68
2017	59	COURTHOUSE SECURITY FUND	48,293.18	55,004.04	(21,239.57)	82,057.65
2017	60	DEBT SERVICE FUND	5,952,838.53	13,914,272.40	(18,560,668.90)	1,306,442.03
2017	70	LIBRARY CONSTRUCTION-2007 BOND	24,959.02	11.20	-	24,970.22
2017	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2017	76	LIBRARY DONATION FUND	24,286.95	-	-	24,286.95
2017	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2017	81	ROAD IMPROVEMENTS BOND 2004	10,801,943.68	113,788.28	(207,700.46)	10,708,031.50
2017	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2017	84	INTEGRATED JUDICIAL SOFTWARE	247,453.51	-	(1,272.00)	246,181.51
2017	85	JPD TEXAS PARKS & WILDLIFE GRT	-	-	-	-
2017	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2017	90	INDIGENT HEALTH CARE FUND	14,317.43	75,001.83	(13,352.88)	75,966.38
2017	92	BAIL BOND BOARD FUND	1,304,216.47	25.81	-	1,304,242.28
2017	94	ADULT PROBATION DEPARTMENT	477,604.65	181,718.39	(202,456.21)	456,866.83
2017	170	JUVENILE PROBATION GRANTS	41,135.73	38,331.00	(51,610.04)	27,856.69
2017	185	COUNTY INSURANCE TRUST FUND	591,801.22	921,059.50	(647,120.09)	865,740.63
2017	201	RADIO INTEROPERABILITY FUND	720,175.60	62,333.97	(89,780.93)	692,728.64
2017	202	FACILITIES IMPROVEMENT	106,646.86	70,000.00	(112,496.50)	64,150.36
2017	490	ELECTION SERVICES FUND	58,824.50	-	(3,000.00)	55,824.50
2017	495	CHAPTER 19 FUND	(2,142.63)	-	(12.12)	(2,154.75)
		SUB-TOTAL	50,020,360.92	51,089,679.26	(50,065,454.70)	51,044,585.48

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2017, Month of January						
Fiscal Year	FUND NUMBER	ACCOUNT NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2017	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2017	802	COUNTY CLERK BONDS-3716	370,031.47	-	-	370,031.47
2017	811	DISTRICT CLERK ESCROW	1,296,762.93	-	-	1,296,762.93
2017	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.44
2017	821	DISTRICT ATTORNEY ESCROW	50,934.93	-	-	50,934.93
2017	822	DISTRICT ATTORNEY MERCHANT	2,304.08	-	-	2,304.08
2017	823	DISTRICT ATTORNEY SEIZURE	77,260.45	-	-	77,260.45
2017	824	DISTRICT ATTORNEY FEE	33,163.14	-	-	33,163.14
2017	831	TAX ASSESSOR - SALES TAX	(1,414.79)	-	-	(1,414.79)
2017	832	TAX ASSESSOR - VIT ESCROW	816,265.55	-	-	816,265.55
2017	833	TAX ASSESSOR - AUTO REGISTRATI	290,147.10	-	-	290,147.10
2017	834	TAX ASSESSOR - PROPERTY TAX	59,421.88	-	-	59,421.88
2017	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2017	836	TAX ASSESSOR-BOAT REGISTRATION	17,702.95	-	-	17,702.95
2017	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.50
2017	842	SHERIFF LAW ENFORCEMENT	199,429.46	-	-	199,429.46
2017	843	SHERIFF CASH ESCROW	145,062.16	-	-	145,062.16
2017	844	SHERIFF OPERATING	996.27	-	-	996.27
2017	845	SHERIFF INMATE TRUST	33,632.05	-	-	33,632.05
2017	846	SHERIFF LEOSE	11,439.70	-	-	11,439.70
2017	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2017	848	SHERIFF LAW ENFORCEMENT	107,929.90	-	-	107,929.90
2017	851	JAIL INMATE TRUST	93,560.90	-	-	93,560.90
2017	861	LIBRARY OPERATING	260,271.30	-	-	260,271.30
2017	862	LIBRARY READING FOR ADULTS	30,623.99	-	-	30,623.99
2017	871	JUVENILE PROBATION RESTITUTION	521.00	-	-	521.00
2017	881	ADULT PROBATION OPERATING	108,352.76	-	-	108,352.76
		SUB-TOTAL	4,031,409.95	-	-	4,031,409.95
		GRAND TOTALS	54,051,770.87	51,089,679.26	(50,065,454.70)	55,075,995.43

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2017

Debts Due to the County (see note 2)

Accounts Receivable	22,315,653.77
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	8,114,728.00
County Library Series 2007 PIBs	-
New Courthouse Series 2009 LTRBs	28,764,125.09
Road Improvements Series 2009 UTRBs	12,529,918.81
Refunding Series 2010, LTRBs	6,106,090.00
Road Improvements Series 2010 UTRBs	2,786,272.50
Road Improvements Series 2012 UTRBs	18,499,317.50
Road Improvements Series 2012A UTRBs	26,540,850.00
Road Improvements Series 2013 UTRBs	18,958,150.12
Road Improvements Series 2016 UTRBs	19,607,012.50

Subtotal Long Term Debt	141,906,464.52
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Total Debts Due by the County (see notes 3 and 4)	141,906,464.52
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Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/17

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	94560	94900	340
Journal Entries Made - CT#s	17000	17061	61
County checks written & dispositioned	335510	335907	397
Juror checks written & dispositioned	28153	28193	40
Adult Probation checks written & dispositioned	20726	20738	12
Employee Payroll Changes Processed (Incl. Elections)			151
Payroll Hard Copy Checks			19
Payroll Direct Deposit Stubs Processed	592202	592810	608
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			31
Wire Transfers/EFTs Made - WT#s	13891	13919	28
Retiree Related Transactions			55
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			3
Year-End W2's processed & 1095C's			834

Notes & Commentary

1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

