

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

Fiscal Year 2017, Month of September

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017	1	GENERAL FUND	20,649,563.14	4,258,289.67	(7,281,122.40)	17,626,730.41
2017	5	JURY FUND	(18.00)	12,220.00	(12,214.00)	(12.00)
2017	15	JPD LOCAL FUND	184,502.04	831.58	(58,046.37)	127,287.25
2017	16	IV-E JUVENILE ADMINISTRATION	99,111.40	494.04	(3,494.04)	96,111.40
2017	17	JUVENILE PROBATION FEES	25,372.54	314.50	0.00	25,687.04
2017	20	ROAD & BRIDGE FUND	1,775,736.93	176,967.44	(287,687.98)	1,665,016.39
2017	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2017	23	VETERANS COURT	21,386.53	913.81	(75.00)	22,225.34
2017	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2017	25	EMERGENCY MANAGEMENT FUND	55,769.80	0.00	(18,251.28)	37,518.52
2017	26	COURTHOUSE RENOVATION FUND	138,590.28	3,764.49	(525.00)	141,829.77
2017	27	S.C.A.A.P GRANT	8,573.49	0.00	(921.59)	7,651.90
2017	28	--CC VITAL STATISTICS--	19,424.74	455.00	0.00	19,879.74
2017	29	--CC ARCHIVAL FEE--	565,892.74	20,540.00	(225,700.00)	360,732.74
2017	30	FIRE CODE ENFORCEMENT FUND	117,863.82	3,487.69	(1,000.00)	120,351.51
2017	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2017	33	COURT RECORD PRESERVATION FUN	37,552.73	1,389.66	(10.00)	38,932.39
2017	34	DIST COURT RECORDS TECHNOLOGY	33,694.29	1,454.66	(10.00)	35,138.95
2017	35	LAW LIBRARY FUND	151,565.94	5,473.81	(8,675.30)	148,364.45
2017	36	COUNTY/DIST COURT TECHNOLOGY	8,668.23	214.86	0.00	8,883.09
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2017	39	JUSTICE COURT SECURITY	33,681.56	0.00	0.00	33,681.56
2018	40	D.A. STATE FUND	2,219.51	17,704.07	(1,192.08)	18,731.50
2017	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2017	42	D.A. FORFEITURE FUND	145,910.98	98.53	0.00	146,009.51
2017	43	CITIES READINESS INITIATIVE	(3,222.79)	0.00	(230.00)	(3,452.79)
2018	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2017	47	EMERGENCY MANAGEMENT FED GRAN	(6,906.46)	0.00	0.00	(6,906.46)
2017	49	SHERIFF'S ABANDONED FUND	15,759.17	0.00	0.00	15,759.17
2017	50	ERRORS & OMISSION INSURANCE	153,090.79	30.00	0.00	153,120.79
2017	51	PUBLIC SAFETY SALES TAX FUND	445,392.91	22,873.38	0.00	468,266.29
2017	52	CHILD ABUSE PREVENTION FUND	17.76	137.51	0.00	155.27
2017	53	DIST CLERK RECORDS MANAGEMENT	12,079.66	799.53	(1,159.84)	11,719.35
2017	54	COURT REPORTER SERVICE FUND	225,357.67	2,114.49	(1,515.00)	225,957.16
2017	55	APPELLATE JUSTICE SYSTEM FUND	28,226.22	734.83	(5.00)	28,956.05
2017	56	JUSTICE COURT TECHNOLOGY FUND	150,940.02	1,259.47	(3,483.97)	148,715.52
2017	57	CC RECORDS MANAGEMENT & PRES.	1,018,280.45	21,339.12	(15,264.90)	1,024,354.67
2017	58	RECORDS MANAGEMENT & PRES.	111,734.98	2,174.30	(497.83)	113,411.45
2017	59	COURTHOUSE SECURITY FUND	56,247.42	4,283.63	(31,064.42)	29,466.63
2017	60	DEBT SERVICE FUND	1,209,418.35	26,357.63	(14,988.70)	1,220,787.28
2017	70	LIBRARY CONSTRUCTION-2007 BON	5,344.59	0.00	0.00	5,344.59
2017	73	LIBRARY RENNOVATION	547.70	0.00	0.00	547.70
2017	76	LIBRARY DONATION FUND	32,302.82	6,371.28	0.00	38,674.10
2017	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0.00	0.00	3.45
2017	81	ROAD IMPROVEMENTS BOND 2004	9,998,951.47	0.00	(117,277.53)	9,881,673.94
2017	83	--VETERANS MEMORIAL FUND--	7.56	0.00	0.00	7.56
2017	84	INTEGRATED JUDICIAL SOFTWARE	224,036.61	0.00	(102,353.16)	121,683.45
2018	85	JPD TEXAS PARKS & WILDLIFE GR	0.00	0.00	0.00	0.00
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2017	90	INDIGENT HEALTH CARE FUND	42,454.06	0.00	(21,695.47)	20,758.59
2017	92	BAIL BOND BOARD FUND	1,305,309.53	0.00	0.00	1,305,309.53
2018	94	ADULT PROBATION DEPARTMENT	482,006.64	353,153.70	(341,122.03)	494,038.31
2018	170	JUVENILE PROBATION GRANTS	30,826.75	6,816.60	(50,839.11)	(13,195.76)
2017	185	COUNTY INSURANCE TRUST FUND	1,098,641.03	387,200.83	(366,517.76)	1,119,324.10
2017	201	RADIO INTEROPERABILITY FUND	1,436,003.18	0.00	(547,747.31)	888,255.87
2017	202	FACILITIES IMPROVEMENT	5,592.61	275,000.00	0.00	280,592.61
2017	490	ELECTION SERVICES FUND	96,119.98	0.00	0.00	96,119.98
2017	495	CHAPTER 19 FUND	(2,154.75)	0.00	(536.09)	(2,690.84)
		SUB-TOTAL	42,273,549.31	5,615,260.11	(9,515,223.16)	38,373,586.26
2017	801	COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2017	802	COUNTY CLERK BONDS-3716	379,460.13	11,750.00	(19,080.00)	372,130.13
2017	810	DISTRICT CLERK REGISTRY	328,199.30	113,801.69	(80,781.90)	361,219.09

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

Fiscal Year 2017, Month of September

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017	811	DISTRICT CLERK ESCROW	462,938.53	0.00	(17,750.00)	445,188.53
2017	812	DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2017	821	DISTRICT ATTORNEY ESCROW	47,632.26	4,714.43	(4,714.43)	47,632.26
2017	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2017	823	DISTRICT ATTORNEY SEIZURE	101,451.45	714.43	(714.43)	101,451.45
2017	824	DISTRICT ATTORNEY FEE	30,316.52	0.00	0.00	30,316.52
2017	831	TAX ASSESSOR - SALES TAX	(1,584.40)	0.00	0.00	(1,584.40)
2017	832	TAX ASSESSOR - VIT ESCROW	513,286.00	0.00	0.00	513,286.00
2017	833	TAX ASSESSOR - AUTO REGISTRAT	290,692.57	0.00	0.00	290,692.57
2017	834	TAX ASSESSOR - PROPERTY TAX	57,446.88	0.00	0.00	57,446.88
2017	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2017	836	TAX ASSESSOR-BOAT REGISTRATIO	36,035.74	31,910.84	(37,609.56)	30,337.02
2017	841	SHERIFF PUBLIC SUPPORT	46.50	0.00	0.00	46.50
2017	842	SHERIFF LAW ENFORCEMENT	147,181.22	0.00	0.00	147,181.22
2017	843	SHERIFF CASH ESCROW	150,614.06	0.00	0.00	150,614.06
2017	844	SHERIFF OPERATING	875.56	50.04	(457.00)	468.60
2017	845	SHERIFF INMATE TRUST	22,570.02	53,252.15	(27,638.14)	48,184.03
2017	846	SHERIFF LEOSE	10,170.33	0.00	0.00	10,170.33
2017	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2017	848	SHERIFF LAW ENFORCEMENT	92,474.33	0.00	0.00	92,474.33
2017	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2017	851	JAIL INMATE TRUST	109,185.64	0.00	0.00	109,185.64
2017	861	LIBRARY OPERATING	282,070.95	0.00	0.00	282,070.95
2017	862	LIBRARY READING FOR ADULTS	47,500.06	0.00	0.00	47,500.06
2017	871	JUVENILE PROBATION RESTITUTIO	1,887.20	1,981.00	(1,062.20)	2,806.00
2017	881	ADULT PROBATION OPERATING	110,078.87	115,922.28	(105,688.31)	120,312.84
SUB-TOTAL			3,249,797.79	334,096.86	(295,495.97)	3,288,398.68
GRAND TOTALS			45,523,347.10	5,949,356.97	(9,810,719.13)	41,661,984.94

County Treasurer's Monthly Report - Debts

For the Period Ending 9/30/2017

Debts Due to the County (see note 2)

Accounts Receivable	44,909,284.55
---------------------	---------------

Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	8,041,513.75
New Courthouse Series 2009 LTRBs	28,317,771.96
Road Improvements Series 2009 UTRBs	12,333,428.18
Refunding Series 2010, LTRBs	6,007,621.25
Road Improvements Series 2010 UTRBs	2,746,287.50
Road Improvements Series 2012 UTRBs	18,249,458.75
Road Improvements Series 2012A UTRBs	26,180,068.75
Road Improvements Series 2013 UTRBs	18,699,409.49
Road Improvements Series 2016 UTRBs	19,347,875.00

Subtotal Long Term Debt	139,923,434.63
-------------------------	----------------

Total Debts Due by the County (see notes 3 and 4)	139,923,434.63
---	----------------

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 9/30/17

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed - R#s	97492	97855	363
Journal Entries Made - CT#s	17443	17493	50
County checks written & dispositioned	339271	339796	525
Juror checks written & dispositioned	29976	30283	307
Adult Probation checks written & dispositioned	20861	20883	22
Employee Payroll Changes Processed (Incl. Elections)			108
Payroll Hard Copy Checks			21
Payroll Direct Deposit Stubs Processed	597398	598331	933
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			26
Wire Transfers/EFTs Made - WT#s			10
Retiree Related Transactions			67
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			

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.