

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

Fiscal Year 2018, Month of January

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018	1	GENERAL FUND	25,376,812.97	20,648,979.94	(14,448,570.07)	31,577,222.84
2018	5	JURY FUND	-	2,820.00	(2,814.00)	6.00
2018	15	JPD LOCAL FUND	165,017.36	155,223.02	(36,497.16)	283,743.22
2018	16	IV-E JUVENILE ADMINISTRATION	100,333.59	123.55	-	100,457.14
2018	17	JUVENILE PROBATION FEES	26,843.62	266.76	-	27,110.38
2018	20	ROAD & BRIDGE FUND	1,750,616.38	277,471.67	(81,708.00)	1,946,380.05
2018	22	TRUANCY COURT	50.00	-	-	50.00
2018	23	VETERANS COURT	24,866.76	-	(769.33)	24,097.43
2018	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2018	25	EMERGENCY MANAGEMENT FUND	38,698.37	46,637.34	(13,785.89)	71,549.82
2018	26	COURTHOUSE RENOVATION FUND	153,229.74	1,995.00	(780.00)	154,444.74
2018	27	S.C.A.A.P GRANT	663.20	-	(9.00)	654.20
2018	28	--CC VITAL STATISTICS--	18,768.97	-	(747.50)	18,021.47
2018	29	--CC ARCHIVAL FEE--	418,505.09	223.49	-	418,728.58
2018	30	FIRE CODE ENFORCEMENT FUND	116,658.42	-	(26,845.24)	89,813.18
2018	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2018	33	COURT RECORD PRESERVATION FUND	43,082.37	-	-	43,082.37
2018	34	DIST COURT RECORDS TECHNOLOGY	39,053.93	-	(310.00)	38,743.93
2018	35	LAW LIBRARY FUND	142,872.55	151.62	(7,778.13)	135,246.04
2018	36	COUNTY/DIST COURT TECHNOLOGY	9,986.21	-	-	9,986.21
2018	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2018	39	JUSTICE COURT SECURITY	33,792.64	34.40	-	33,827.04
2018	40	D.A. STATE FUND	16,113.54	3,712.26	(882.29)	18,943.51
2018	41	CLICK IT OR TICKET GRANT	-	-	-	-
2018	42	D.A. FORFEITURE FUND	142,824.52	4,836.18	(2,318.45)	145,342.25
2018	43	CITIES READINESS INITIATIVE	(899.74)	358.93	(3,000.00)	(3,540.81)
2018	45	TEXAS STATE LIBRARY GRANTS	-	-	-	-
2018	47	EMERGENCY MANAGEMENT FED GRANT	(610.24)	-	-	(610.24)
2018	49	SHERIFF'S ABANDONED FUND	16,205.35	95.03	-	16,300.38
2018	50	ERRORS & OMISSION INSURANCE	153,558.99	127.85	(42,000.00)	111,686.84
2018	51	PUBLIC SAFETY SALES TAX FUND	481,487.57	32,193.43	(54,125.00)	459,556.00
2018	52	CHILD ABUSE PREVENTION FUND	-	-	-	-
2018	53	DIST CLERK RECORDS MANAGEMENT	12,398.57	-	(1.96)	12,396.61
2018	54	COURT REPORTER SERVICE FUND	228,064.56	171.61	(3,111.31)	225,124.86
2018	55	APPELLATE JUSTICE SYSTEM FUND	20,626.39	15.58	-	20,641.97
2018	56	JUSTICE COURT TECHNOLOGY FUND	144,192.56	1,034.34	(844.33)	144,382.57
2018	57	CC RECORDS MANAGEMENT & PRES.	1,071,079.96	494.86	(10,858.70)	1,060,716.12
2018	58	RECORDS MANAGEMENT & PRES.	89,399.89	70.39	(303.05)	89,167.23
2018	59	COURTHOUSE SECURITY FUND	31,215.84	1,246.59	(2,648.52)	29,813.91
2018	60	DEBT SERVICE FUND	6,428,882.97	7,800,653.28	(12,376,100.89)	1,853,435.36
2018	70	LIBRARY CONSTRUCTION-2007 BOND	5,360.09	4.68	-	5,364.77
2018	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2018	76	LIBRARY DONATION FUND	36,974.10	-	-	36,974.10
2018	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2018	81	ROAD IMPROVEMENTS BOND 2004	9,515,488.12	-	(40,434.99)	9,475,053.13
2018	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2018	84	INTEGRATED JUDICIAL SOFTWARE	121,683.45	-	-	121,683.45
2018	85	JPD TEXAS PARKS & WILDLIFE GRT	-	-	-	-
2018	88	JUVENILE PROBATION DEPARTMENT	22,166.80	-	-	22,166.80
2018	90	INDIGENT HEALTH CARE FUND	(2,769.69)	50,004.61	(13,674.75)	33,560.17
2018	92	BAIL BOND BOARD FUND	1,304,012.70	562.81	-	1,304,575.51
2018	94	ADULT PROBATION DEPARTMENT	437,632.50	272,452.99	(299,659.44)	410,426.05
2018	170	JUVENILE PROBATION GRANTS	86,999.26	38,510.00	(37,570.63)	87,938.63
2018	185	COUNTY INSURANCE TRUST FUND	798,834.98	491,891.96	(611,261.05)	679,465.89
2018	201	RADIO INTEROPERABILITY FUND	25,640.07	13,512.76	(5,300.00)	33,852.83
2018	202	FACILITIES IMPROVEMENT	40,956.85	54,123.55	(424.42)	94,655.98
2018	490	ELECTION SERVICES FUND	90,802.13	7,777.22	(17,875.00)	80,704.35
2018	495	CHAPTER 19 FUND	(2,334.98)	-	(1.13)	(2,336.11)
		SUB-TOTAL	49,780,258.43	29,907,777.70	(28,143,010.23)	51,545,025.90

2018	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2018	802	COUNTY CLERK BONDS-3716	382,270.32	-	-	382,270.32
2018	810	DISTRICT CLERK REGISTRY	256,077.25	-	-	256,077.25
2018	811	DISTRICT CLERK ESCROW	370,499.53	-	-	370,499.53
2018	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.44
2018	821	DISTRICT ATTORNEY ESCROW	50,059.26	8,975.00	(8,099.00)	50,935.26
2018	822	DISTRICT ATTORNEY MERCHANT	2,303.80	-	-	2,303.80
2018	823	DISTRICT ATTORNEY SEIZURE	133,128.45	1,233.00	(8,099.00)	126,262.45
2018	824	DISTRICT ATTORNEY FEE	27,785.32	-	-	27,785.32
2018	831	TAX ASSESSOR - SALES TAX	(1,584.40)	-	-	(1,584.40)
2018	832	TAX ASSESSOR - VIT ESCROW	966,246.90	103,693.97	-	1,069,940.87
2018	833	TAX ASSESSOR - AUTO REGISTRATI	468,472.61	-	-	468,472.61
2018	834	TAX ASSESSOR - PROPERTY TAX	60,666.88	1,680.00	(3,220.00)	59,126.88
2018	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2018	836	TAX ASSESSOR-BOAT REGISTRATION	5,317.21	-	-	5,317.21
2018	841	SHERIFF PUBLIC SUPPORT	452.41	-	-	452.41
2018	842	SHERIFF LAW ENFORCEMENT	172,022.54	-	-	172,022.54
2018	843	SHERIFF CASH ESCROW	137,156.06	-	-	137,156.06
2018	844	SHERIFF OPERATING	996.81	181.21	(241.75)	936.27
2018	845	SHERIFF INMATE TRUST	57,979.76	26,716.64	(25,467.13)	59,229.27
2018	846	SHERIFF LEOSE	10,170.33	-	-	10,170.33
2018	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2018	848	SHERIFF LAW ENFORCEMENT	88,148.35	-	-	88,148.35
2018	849	COUNTY SHERIFF ERAD CARDS	(1.99)	-	-	(1.99)
2018	851	JAIL INMATE TRUST	75,265.87	-	-	75,265.87
2018	861	LIBRARY OPERATING	245,958.24	-	-	245,958.24
2018	862	LIBRARY READING FOR ADULTS	41,952.25	-	-	41,952.25
2018	871	JUVENILE PROBATION RESTITUTION	1,035.96	-	-	1,035.96
2018	881	ADULT PROBATION OPERATING	121,284.01	127,834.40	(118,930.15)	130,188.26
SUB-TOTAL			3,700,628.00	270,314.22	(164,057.03)	3,806,885.19
GRAND TOTALS			53,480,886.43	30,178,091.92	(28,307,067.26)	55,351,911.09

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2018

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	7,303,299.50
New Courthouse Series 2009 LTRBs	27,081,418.83
Road Improvements Series 2009 UTRBs	364,000.00
Refunding Series 2010, LTRBs	5,194,152.50
Road Improvements Series 2010 UTRBs	2,621,302.50
Road Improvements Series 2012 UTRBs	17,269,600.00
Road Improvements Series 2012A UTRBs	24,014,287.50
Road Improvements Series 2013 UTRBs	17,855,668.86
Road Improvements Series 2016 UTRBs	19,088,737.50
Refunding Series 2017, UTRBs	9,985,450.00

Subtotal Long Term Debt 130,777,917.19

Total Debts Due by the County (see notes 3 and 4) 130,777,917.19

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 1/31/18

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	98801	99163	362
Journal Entries Made - CT#s	18226	18284	58
County checks written & dispositioned	341254	341664	410
Juror checks written & dispositioned	30801	30965	164
Adult Probation checks written & dispositioned	20942	20955	13
Employee Payroll Changes Processed (Incl. Elections)			182
Payroll Hard Copy Checks			23
Payroll Direct Deposit Stubs Processed	600351	600969	616
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			41
Wire Transfers/EFTs Made - WT#s			10
Retiree Related Transactions			66
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
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.

