

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

Fiscal Year 2018, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019	1	GENERAL FUND	19,196,272.30	5,511,034.46	-7,516,332.48	17,190,974.28
2019	5	JURY FUND	-234	4,324.00	-4,084.00	6
2019	15	JPD LOCAL FUND	260,988.13	142,959.29	-53,784.06	350,163.36
2019	16	IV-E JUVENILE ADMINISTRATION	103,603.41	189.31	0	103,792.72
2019	17	JUVENILE PROBATION FEES	29,194.75	743.33	0	29,938.08
2019	20	ROAD & BRIDGE FUND	1,477,485.90	75,701.46	-105,481.85	1,447,705.51
2019	22	TRUANCY COURT	50	0	0	50
2019	23	VETERANS COURT	28,953.00	6	-175	28,784.00
2019	24	E.A.S.E. 2.0 GRANT	0	0	0	0
2019	25	EMERGENCY MANAGEMENT FUND	43,442.81	2.5	-15,111.59	28,333.72
2019	26	COURTHOUSE RENOVATION FUND	190,207.14	0	0	190,207.14
2019	27	S.C.A.A.P GRANT	71.45	0	0	71.45
2019	28	--CC VITAL STATISTICS--	16,505.25	0	0	16,505.25
2019	29	--CC ARCHIVAL FEE--	531,429.52	373.57	0	531,803.09
2019	30	FIRE CODE ENFORCEMENT FUND	97,667.92	0	-4,496.34	93,171.58
2019	31	JUV.DELINQ.PREVENTION FUND	50	0	0	50
2019	33	COURT RECORD PRESERVATION FUN	57,715.64	0	0	57,715.64
2019	34	DIST COURT RECORDS TECHNOLOGY	51,934.20	0	0	51,934.20
2019	35	LAW LIBRARY FUND	118,541.26	201.07	-4,898.83	113,843.50
2019	36	COUNTY/DIST COURT TECHNOLOGY	9,609.99	0	0	9,609.99
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0	0	3,810.44
2019	39	JUSTICE COURT SECURITY	31,888.47	206.91	-3,640.00	28,455.38
2019	40	D.A. STATE FUND	4,020.60	15,252.77	-1,201.67	18,071.70
2019	41	CLICK IT OR TICKET GRANT	0	0	0	0
2019	42	D.A. FORFEITURE FUND	149,226.34	6,696.96	0	155,923.30
2019	43	CITIES READINESS INITIATIVE	-13,795.20	11,674.50	-273.67	-2,394.37
2019	45	TEXAS STATE LIBRARY GRANTS	0	0	0	0
2019	47	EMERGENCY MANAGEMENT FED GRAN	-610.24	0	0	-610.24
2019	49	SHERIFF'S ABANDONED FUND	18,508.76	145.86	0	18,654.62
2019	50	ERRORS & OMISSION INSURANCE	113,039.09	205.44	0	113,244.53
2019	51	PUBLIC SAFETY SALES TAX FUND	555,587.95	35,698.45	0	591,286.40
2019	52	CHILD ABUSE PREVENTION FUND	36.5	0	-36.5	0
2019	53	DIST CLERK RECORDS MANAGEMENT	17,232.83	0	-1,109.96	16,122.87
2019	54	COURT REPORTER SERVICE FUND	238,080.53	286.84	-2,942.46	235,424.91
2019	55	APPELLATE JUSTICE SYSTEM FUND	32,660.27	26.01	0	32,686.28
2019	56	JUSTICE COURT TECHNOLOGY FUND	139,805.30	254.51	-1,827.27	138,232.54
2019	57	CC RECORDS MANAGEMENT & PRES.	1,161,303.16	472.32	-12,280.64	1,149,494.84
2019	58	RECORDS MANAGEMENT & PRES.	97,913.73	117.69	-303.05	97,728.37
2019	59	COURTHOUSE SECURITY FUND	55,163.05	16.44	-1,066.79	54,112.70
2019	60	DEBT SERVICE FUND	1,579,679.09	203,711.37	-20,247.69	1,763,142.77
2019	70	LIBRARY CONSTRUCTION-2007 BON	11.68	0.04	0	11.72
2019	73	LIBRARY RENNOVATION	547.7	0	-547.7	0
2019	76	LIBRARY DONATION FUND	51,794.10	0	-650	51,144.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0	0	3.45
2019	81	ROAD IMPROVEMENTS BOND 2004	8,581,636.42	121,949.84	-152,222.45	8,551,363.81
2019	83	--VETERANS MEMORIAL FUND--	7.56	0	0	7.56
2019	84	INTEGRATED JUDICIAL SOFTWARE	506.07	0	0	506.07
2019	85	JPD TEXAS PARKS & WILDLIFE GR	0	0	0	0
2019	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0	0	22,166.80
2019	90	INDIGENT HEALTH CARE FUND	60,454.43	50,007.64	-15,683.12	94,778.95
2019	92	BAIL BOND BOARD FUND	1,204,860.16	104.98	-400	1,204,565.14
2019	94	ADULT PROBATION DEPARTMENT	509,571.54	150,543.99	-172,168.58	487,946.95
2019	170	JUVENILE PROBATION GRANTS	-19,721.76	0	-26,912.46	-46,634.22
2019	185	COUNTY INSURANCE TRUST FUND	667,023.75	566,382.41	-738,524.01	494,882.15
2019	201	RADIO INTEROPERABILITY FUND	831,258.88	29,875.15	-277,691.51	583,442.52
2019	202	FACILITIES IMPROVEMENT	133,680.62	0	-4,272.98	129,407.64
2019	490	ELECTION SERVICES FUND	86,398.35	0	0	86,398.35
2019	495	CHAPTER 19 FUND	-3,178.51	0	-2,296.50	-5,475.01
		<b>SUB-TOTAL</b>	<b>38,524,060.58</b>	<b>6,929,165.11</b>	<b>(9,140,663.16)</b>	<b>36,312,562.53</b>

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

Fiscal Year 2018, Month of October

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019	801	COUNTY CLERK BONDS-8280	23,394.83	0	0	23,394.83
2019	802	COUNTY CLERK BONDS-3716	443,992.86	0	0	443,992.86
2019	810	DISTRICT CLERK REGISTRY	1,741,339.90	0	0	1,741,339.90
2019	811	DISTRICT CLERK ESCROW	294,912.86	0	0	294,912.86
2019	812	DISTRICT CLERK GENERAL	3,569.44	0	0	3,569.44
2019	821	DISTRICT ATTORNEY ESCROW	47,180.13	0	0	47,180.13
2019	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0	0	2,303.80
2019	823	DISTRICT ATTORNEY SEIZURE	129,151.45	0	0	129,151.45
2019	824	DISTRICT ATTORNEY FEE	26,813.16	0	0	26,813.16
2019	831	TAX ASSESSOR - SALES TAX	-1,584.40	0	0	-1,584.40
2019	832	TAX ASSESSOR - VIT ESCROW	787,763.60	105,746.96	0	893,510.56
2019	833	TAX ASSESSOR - AUTO REGISTRAT	327,607.30	0	0	327,607.30
2019	834	TAX ASSESSOR - PROPERTY TAX	57,861.88	735	-415	58,181.88
2019	835	TAX ASSESSOR - TAX ESCROW	0	0	0	0
2019	836	TAX ASSESSOR-BOAT REGISTRATIO	37,977.58	0	0	37,977.58
2019	841	SHERIFF PUBLIC SUPPORT	4,623.69	0	0	4,623.69
2019	842	SHERIFF LAW ENFORCEMENT	286,799.80	0	0	286,799.80
2019	843	SHERIFF CASH ESCROW	86,406.06	0	0	86,406.06
2019	844	SHERIFF OPERATING	1,099.56	0	0	1,099.56
2019	845	SHERIFF INMATE TRUST	82,785.37	0	0	82,785.37
2019	846	SHERIFF LEOSE	14,651.19	0	0	14,651.19
2019	847	SHERIFF PENDING FORFEITURE	0	0	0	0
2019	848	SHERIFF LAW ENFORCEMENT	90,526.90	0	0	90,526.90
2019	849	COUNTY SHERIFF ERAD CARDS	0	0	0	0
2019	851	JAIL INMATE TRUST	79,369.04	0	0	79,369.04
2019	861	LIBRARY OPERATING	137,362.75	0	0	137,362.75
2019	862	LIBRARY READING FOR ADULTS	46,424.72	0	0	46,424.72
2019	871	JUVENILE PROBATION RESTITUTIO	1,198.30	0	0	1,198.30
2019	881	ADULT PROBATION OPERATING	145,917.90	0	0	145,917.90
SUB-TOTAL			4,899,449.67	106,481.96	(415.00)	5,005,516.63
GRAND TOTALS			43,423,510.25	7,035,647.07	(9,141,078.16)	41,318,079.16

# County Treasurer's Monthly Report - Debts

For the Period Ending 10/31/2018

## Debts Due to the County (see note 2)

Accounts Receivable	46,103,366.18
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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	7,236,768.50
New Courthouse Series 2009 LTRBs	26,649,878.21
Road Improvements Series 2009 UTRBs	357,000.00
Refunding Series 2010, LTRBs	5,111,771.25
Road Improvements Series 2010 UTRBs	2,582,592.50
Road Improvements Series 2012 UTRBs	17,034,341.25
Road Improvements Series 2012A UTRBs	23,698,631.25
Road Improvements Series 2013 UTRBs	17,608,628.23
Road Improvements Series 2016 UTRBs	18,829,600.00
Refunding Series 2017, UTRBs	9,850,300.00

Subtotal Long Term Debt	128,959,511.19
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Total Debts Due by the County (see notes 3 and 4)	128,959,511.19
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### Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.028(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 10/31/18

## Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed - R#s	1947	2296	349
Journal Entries Made - CT#s	19001	19059	58
County checks written & dispositioned	345651	346128	477
Juror checks written & dispositioned	33305	33452	147
Adult Probation checks written & dispositioned	21119	21140	21
Employee Payroll Changes Processed (Incl. Elections)			289
Payroll Hard Copy Checks			43
Payroll Direct Deposit Stubs Processed	606608	607243	635
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconcillations Performed			34
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			77
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			2
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.

