

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

Fiscal Year 2019, Month of January

FISCAL FUND		BEGINNING	CASH	CASH	ENDING	
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019	1	GENERAL FUND	32,382,638.05	10,862,197.59	(8,944,022.23)	34,300,813.41
2019	5	JURY FUND	0.00	270.00	0.00	270.00
2019	15	JPD LOCAL FUND	368,956.35	0.00	(8,662.29)	360,294.06
2019	16	IV-E JUVENILE ADMINISTRATION	104,399.39	0.00	0.00	104,399.39
2019	17	JUVENILE PROBATION FEES	30,704.83	0.00	0.00	30,704.83
2019	20	ROAD & BRIDGE FUND	1,314,077.77	322,003.16	(220,256.27)	1,415,824.66
2019	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2019	23	VETERANS COURT	31,080.27	0.00	0.00	31,080.27
2019	24	E.A.S.E. 2.0 GRANT	0.00	0.00	0.00	0.00
2019	25	EMERGENCY MANAGEMENT FUND	81,772.31	0.00	(2,945.84)	78,826.47
2019	26	COURTHOUSE RENOVATION FUND	204,984.74	0.00	0.00	204,984.74
2019	27	S.C.A.A.P GRANT	42,705.75	0.00	(9,441.17)	33,264.58
2019	28	--CC VITAL STATISTICS--	12,633.66	0.00	0.00	12,633.66
2019	29	--CC ARCHIVAL FEE--	593,473.91	0.00	0.00	593,473.91
2019	30	FIRE CODE ENFORCEMENT FUND	93,171.58	5,711.89	0.00	98,883.47
2019	31	JUV.DELINQ.PREVENTION FUND	50.00	0.00	0.00	50.00
2019	33	COURT RECORD PRESERVATION FUN	63,287.37	0.00	0.00	63,287.37
2019	34	DIST COURT RECORDS TECHNOLOGY	57,405.93	0.00	0.00	57,405.93
2019	35	LAW LIBRARY FUND	126,284.07	0.00	0.00	126,284.07
2019	36	COUNTY/DIST COURT TECHOLOGY	10,588.09	0.00	0.00	10,588.09
2019	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2019	39	JUSTICE COURT SECURITY	28,061.68	0.00	0.00	28,061.68
2019	40	D.A. STATE FUND	18,628.58	0.00	(378.51)	18,250.07
2019	41	CLICK IT OR TICKET GRANT	0.00	0.00	0.00	0.00
2019	42	D.A. FORFEITURE FUND	162,432.16	0.00	(750.00)	161,682.16
2019	43	CITIES READINESS INITIATIVE	(109.84)	0.00	0.00	(109.84)
2019	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2019	47	EMERGENCY MANAGEMENT FED GRAN	(610.24)	0.00	0.00	(610.24)
2019	49	SHERIFF'S ABANDONED FUND	19,264.05	0.00	0.00	19,264.05
2019	50	ERRORS & OMISSION INSURANCE	113,899.32	0.00	0.00	113,899.32
2019	51	PUBLIC SAFETY SALES TAX FUND	632,508.38	40,103.27	0.00	672,611.65
2019	52	CHILD ABUSE PREVENTION FUND	26.71	0.00	0.00	26.71
2019	53	DIST CLERK RECORDS MANAGEMENT	15,842.26	0.00	(483.12)	15,359.14
2019	54	COURT REPORTER SERVICE FUND	241,790.63	0.00	(565.17)	241,225.46
2019	55	APPELLATE JUSTICE SYSTEM FUND	20,759.06	0.00	0.00	20,759.06
2019	56	JUSTICE COURT TECHNOLOGY FUND	135,820.95	0.00	0.00	135,820.95
2019	57	CC RECORDS MANAGEMENT & PRES.	1,199,299.73	0.00	(1,314.41)	1,197,985.32
2019	58	RECORDS MANAGEMENT & PRES.	101,836.33	0.00	0.00	101,836.33
2019	59	COURTHOUSE SECURITY FUND	67,743.34	0.00	0.00	67,743.34
2019	60	DEBT SERVICE FUND	1,912,747.71	3,598,280.28	(2,736,712.97)	2,774,315.02
2019	70	LIBRARY CONSTRUCTION-2007 BON	0.20	0.00	0.00	0.20
2019	73	LIBRARY RENNOVATION	0.00	0.00	0.00	0.00
2019	76	LIBRARY DONATION FUND	50,544.10	0.00	0.00	50,544.10
2019	80	CAPITAL PROJECT-COUNTY SVS.	3.45	0.00	0.00	3.45
2019	81	ROAD IMPROVEMENTS BOND 2004	8,377,004.55	0.00	0.00	8,377,004.55
2019	83	--VETERANS MEMORIAL FUND--	7.56	0.00	0.00	7.56
2019	84	INTEGRATED JUDICIAL SOFTWARE	506.07	0.00	0.00	506.07
2019	85	JPD TEXAS PARKS & WILDLIFE GR	0.00	0.00	0.00	0.00
2019	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2019	90	INDIGENT HEALTH CARE FUND	61,036.53	0.00	(4,525.35)	56,511.18
2019	92	BAIL BOND BOARD FUND	1,204,899.88	0.00	0.00	1,204,899.88
2019	94	ADULT PROBATION DEPARTMENT	495,026.03	81,242.76	(115,756.40)	460,512.39
2019	170	JUVENILE PROBATION GRANTS	56,459.67	0.00	(9,418.33)	47,041.34
2019	185	COUNTY INSURANCE TRUST FUND	127,923.87	230,558.75	(88,557.75)	269,924.87
2019	201	RADIO INTEROPERABILITY FUND	317,753.58	0.00	0.00	317,753.58
2019	202	FACILITIES IMPROVEMENT	290,657.94	0.00	0.00	290,657.94
2019	490	ELECTION SERVICES FUND	80,898.35	0.00	0.00	80,898.35
2019	495	CHAPTER 19 FUND	(8,608.91)	5,461.50	0.00	(3,147.41)
SUB-TOTAL			51,268,294.99	15,145,829.20	(12,143,789.81)	54,270,334.38

2019	801 COUNTY CLERK BONDS-8280	23,394.83	0.00	0.00	23,394.83
2019	802 COUNTY CLERK BONDS-3716	526,918.99	0.00	0.00	526,918.99
2019	810 DISTRICT CLERK REGISTRY	1,085,996.77	0.00	0.00	1,085,996.77
2019	811 DISTRICT CLERK ESCROW	292,912.86	0.00	0.00	292,912.86
2019	812 DISTRICT CLERK GENERAL	3,569.44	0.00	0.00	3,569.44
2019	821 DISTRICT ATTORNEY ESCROW	50,935.26	0.00	0.00	50,935.26
2019	822 DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2019	823 DISTRICT ATTORNEY SEIZURE	119,479.45	0.00	0.00	119,479.45
2019	824 DISTRICT ATTORNEY FEE	25,528.23	0.00	0.00	25,528.23
2019	831 TAX ASSESSOR - SALES TAX	(1,584.40)	0.00	0.00	(1,584.40)
2019	832 TAX ASSESSOR - VIT ESCROW	1,180,670.73	0.00	0.00	1,180,670.73
2019	833 TAX ASSESSOR - AUTO REGISTRAT	362,397.31	0.00	0.00	362,397.31
2019	834 TAX ASSESSOR - PROPERTY TAX	60,311.88	0.00	0.00	60,311.88
2019	835 TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2019	836 TAX ASSESSOR-BOAT REGISTRATIO	12,527.85	0.00	0.00	12,527.85
2019	841 SHERIFF PUBLIC SUPPORT	3,962.68	0.00	0.00	3,962.68
2019	842 SHERIFF LAW ENFORCEMENT	242,695.06	0.00	0.00	242,695.06
2019	843 SHERIFF CASH ESCROW	170,560.56	0.00	0.00	170,560.56
2019	844 SHERIFF OPERATING	635.06	0.00	0.00	635.06
2019	845 SHERIFF INMATE TRUST	84,685.29	0.00	0.00	84,685.29
2019	846 SHERIFF LEOSE	8,693.19	0.00	0.00	8,693.19
2019	847 SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2019	848 SHERIFF LAW ENFORCEMENT	119,179.50	0.00	0.00	119,179.50
2019	849 COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2019	851 JAIL INMATE TRUST	85,881.15	0.00	0.00	85,881.15
2019	861 LIBRARY OPERATING	81,180.17	0.00	0.00	81,180.17
2019	862 LIBRARY READING FOR ADULTS	45,012.25	0.00	0.00	45,012.25
2019	871 JUVENILE PROBATION RESTITUTIO	1,235.59	0.00	0.00	1,235.59
2019	881 ADULT PROBATION OPERATING	123,441.39	0.00	0.00	123,441.39
SUB-TOTAL		4,712,524.89	0.00	0.00	4,712,524.89
GRAND TOTALS		55,980,819.88	15,145,829.20	(12,143,789.81)	58,982,859.27

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2019

Debts Due to the County (see note 2)

Accounts Receivable	46,062,318.19
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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	6,495,237.50
New Courthouse Series 2009 LTRBs	-
Road Improvements Series 2009 UTRBs	-
Refunding Series 2010, LTRBs	4,644,390.00
Road Improvements Series 2010 UTRBs	2,458,882.50
Road Improvements Series 2012 UTRBs	16,039,082.50
Road Improvements Series 2012A UTRBs	21,907,975.00
Road Improvements Series 2013 UTRBs	16,666,587.60
Road Improvements Series 2016 UTRBs	17,710,462.50
Refunding Series 2017, UTRBs	9,705,150.00
Refunding Series 2018, LTRBs	22,953,100.00

Subtotal Long Term Debt	118,580,867.60
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Total Debts Due by the County (see notes 3 and 4)	118,580,867.60
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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 1/31/19

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	2918	3223	305
Journal Entries Made - CT#s	19171	19247	76
County checks written & dispositioned	347100	347570	470
Juror checks written & dispositioned	34016	34064	48
Adult Probation checks written & dispositioned	21177	21189	12
Employee Payroll Changes Processed (Incl. Elections)			161
Payroll Hard Copy Checks			15
Payroll Direct Deposit Stubs Processed	608682	609318	636
Payrolls + Direct Dep ACHs Processed			21
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			44
Wire Transfers/EFTs Made - WT#s			16
Retiree Related Transactions			79
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			540

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.

