

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Three Months Ended December 31, 2013

Fund Name	Fund Number	Beginning Balance December 1, 2013	Dec-13 Receipts	Dec-13 Disbursements	Ending Balance December 31, 2013
General Fund	001	\$ 137,206,778	\$ 108,678,819	\$ 66,281,247	\$ 179,604,350
Special Revenue Funds:					
Road And Bridge	010	16,371,185	3,356,560	3,539,590	16,188,155
Farm To Market	011	20,247	1	-	20,248
Lateral Road	012	779,243	25	-	779,268
Judicial Appellate	013	203,832	10,122	5,000	208,954
Court Reporters	015	264,008	31,783	31,855	263,936
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,541,098	71,048	59,771	2,552,375
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,094,864	60,761	28,990	3,126,635
District Clerk Rec Mgmt & Pres	026	347,720	13,457	17,190	343,987
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	634,244	8,087	2,691	639,640
Courthouse Security	029	228,844	85,253	130,133	183,964
Economic Development 2001	031	14,490	-	-	14,490
Dangerous Wild Animal	032	4,375	500	-	4,875
Contract Elections	033	1,858,739	3,300	4,664	1,857,375
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	202,645	5,007	5,497	202,155
District Attorney Forfeiture	037	436,440	19,408	1,000	454,848
DA Service Fee	038	126,124	17,124	14,154	129,094
Myers Park Foundation	039	15,351	-	-	15,351
Healthcare Foundation	040	8,740,293	185,738	207,816	8,718,215
Child Abuse Prevention	042	7,233	114	-	7,347
County Records Mgmt & Preservation	044	1,367,685	22,297	10,852	1,379,130
Juvenile Case Manager	046	142,743	5,590	3,000	145,333
Court Initiated Guardianship	047	158,688	4,005	2,000	160,693
DA Pre-Trial Intervention Program	049	341,295	31,820	16,000	357,115
Specialty Court	050	215,630	21,314	7,378	229,566
SCAAP	051	1,470,289	185	-	1,470,474
County Courts Technology	052	98,149	7,432	4,080	101,501
District Courts Technology	053	48,598	11,057	7,700	51,955
Probate Contributions	054	351,788	17,010	17,858	350,940
CCLC Court Records Preservation	055	202,118	39,417	36,000	205,535
District Clerk Court Records Preservation	056	333,132	14,009	7,000	340,141
District Attorney Apportionment	057	68,195	2	-	68,197
Justice Court Building Security	058	187,992	885	-	188,877
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Federal Grants	101	102,861	2,899	25,980	79,780
Bioterrorism Grant	102	(113,306)	58,067	41,112	(96,351)
Federal Homeland Security Grant	103	(84,976)	44,864	9,308	(49,420)
City Readiness Initiative	104	(17,378)	14,192	8,465	(11,651)
Healthcare Grants	108	(593,452)	347,967	182,922	(428,407)
CPS Board Grants	112	(23,728)	9,667	2,664	(16,725)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assistant Grant	117	15,364	2	15,364	2
SECO Stimulus ARRA 2011	118	-	-	-	-

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Fund Name	Fund Number	Beginning Balance December 1, 2013	Dec-13 Receipts	Dec-13 Disbursements	Ending Balance December 31, 2013
2011 Justice Assistant Grant	119	7,956	1	-	7,957
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	13,655	-	-	13,655
2013 Justice Assistant Grant	122	19,518	-	-	19,518
Private Sector Healthcare Grant	161	12,729	55,332	9,288	58,773
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	305,025	208,471	173,794	339,702
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,218,508	411	-	4,218,919
RTR - Outer Loop PH3 75-121	184	3,369,242	1,192	-	3,370,434
Air Check Texas	185	-	-	-	-
Leose Education	198	109,849	3	130	109,722
Local Agreement/Funding	199	20,881	1,374	1,652	20,603
Total Special Revenue Funds		<u>48,294,402</u>	<u>4,787,753</u>	<u>4,630,898</u>	<u>48,451,257</u>
Debt Service Funds:					
Debt Service Funds	399	12,477,102	27,727,216	10,160,300	30,044,018
Total Debt Service Funds		<u>12,477,102</u>	<u>27,727,216</u>	<u>10,160,300</u>	<u>30,044,018</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	24,828	1	-	24,829
Lmted Tax Perm Imp 2001	404	903,082	40,028	79,847	863,263
Ltd Tax Perm Imp 2002	405	1,210,821	38	-	1,210,859
Ltd Tax Perm Imp 2004	406	34,290	5,001	9,716	29,575
Lmted Tax Perm Imp 2005	407	104,521	4	-	104,525
Lmted Tax Perm Imp 2006	408	490,391	15	-	490,406
Ltd Tax Perm Imp 2007	411	384,920	66,011	132,029	318,902
Ltd Tax Perm Imp 2008 07proj	412	44,091	2	-	44,093
Ltd Tax Perm Imp 2008 03proj	413	107,744	20,115	10,000	117,859
Ltd Tax Perm Imp 2009	414	1,329,282	42	-	1,329,324
Ltd Tax Perm Imp BAB 2009B	415	569,305	18	-	569,323
Ltd Tax Perm Imp 2011	416	803,622	126	-	803,748
Ltd Tax Perm Imp 2012	417	3,039,669	407,088	414,128	3,032,629
Ltd Tax Perm Imp 2013	418	2,202,633	1,164	-	2,203,797
Unlimited Road Bond 99	421	1,746,934	194	-	1,747,128
Unlimited Road Bond 99a	422	279,218	8	-	279,226
Unlimited Road Bond 00/01	423	962,720	31	-	962,751
Unlmted Tax Rd Bonds 2004	425	3,220,813	61,240	122,532	3,159,521
Unlmted Tax Road Bond 2005	426	1,193,392	322	-	1,193,714
Unlmted Tax Road Bond 2006	427	2,883,604	91	-	2,883,695
Unlimited Road Bond 95/97	428	432,928	13	-	432,941
Unltd Tax Road Bond 2007	430	8,208,001	1,930	505	8,209,426
Unltd Tax Rd Bonds 08 03proj	431	591,276	150	-	591,426
Unltd Tax Road Bond 08 07proj	432	10,649,062	2,265	-	10,651,327
Unltd Tax Road Bond 2009	433	3,231,188	518	-	3,231,706
Unltd Tax Road Bond BAB 2009	434	8,236	1	-	8,237
Unltd Tax Road Bond 2011	435	14,773,703	7,575	7,238	14,774,040
Unltd Tax Road Bond 2012	436	35,484,821	254,018	490,580	35,248,259
Unltd Tax Road Bond 2013	437	25,298,491	14,306	-	25,312,797
Tax Notes Series 2002	441	1,097,800	35	-	1,097,835

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Tax Notes Series 2004	442	3,980,132	106,717	112,129	3,974,720
Tax Notes 2006	443	5,956,945	4,000	3,656	5,957,289
Capital Improvement Tn 01	445	496,036	16	-	496,052
Capital Imp T/N 01a	446	185,036	6	-	185,042
Permanent Improvement	499	12,947,687	115,371	228,232	12,834,826
Total Capital Projects Funds		<u>144,877,222</u>	<u>1,108,460</u>	<u>1,610,592</u>	<u>144,375,090</u>
Total Governmental Funds		<u>342,855,504</u>	<u>142,302,248</u>	<u>82,683,037</u>	<u>402,474,715</u>
Internal Service Funds					
Liability Insurance	501	1,689,923	490	-	1,690,413
Workers' Compensation Ins	502	986,418	36,914	73,775	949,557
Flexible Benefits	503	247,840	305,619	294,643	258,816
Unemployment Insurance	504	631,116	17,960	11,000	638,076
Insurance Claim	505	5,344,771	4,464,836	4,385,140	5,424,467
Employee Paid Benefits	506	13,497	28,803	-	42,300
Animal Safety Fund	507	757,454	367,860	309,834	815,480
Total Internal Service Funds		<u>9,671,019</u>	<u>5,222,482</u>	<u>5,074,392</u>	<u>9,819,109</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,787,146	62	-	1,787,208
Total Enterprise Fund		<u>1,787,146</u>	<u>62</u>	<u>-</u>	<u>1,787,208</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	269,123	13,961,167	13,575,255	655,035
Direct Deposit Clearing	698	-	1,482,824	1,482,824	-
Weekly Tax	699	-	71,322,718	71,322,718	-
State Fees Agency	701	582,568	556,622	352,033	787,157
Unclaimed Holdings	702	405,687	1,153	1,013	405,827
Bail Security	703	171,789	-	-	171,789
DA Seized Funds Registry	704	208	3	-	211
County Clerk - Other	730	1,983,446	1,017,103	932,920	2,067,629
County Clerk - Trust	731	10,331,176	521,766	950,431	9,902,511
Juvenile Probation	732	6,211	7,301	8,183	5,329
Jail Case Coordinator	733	4,224	4,719	4,301	4,642
Jail Commissary	734	1,090,769	41,679	23,314	1,109,134
District Clerk	735	940,455	538,007	501,394	977,068
District Clerk - Trust	736	4,934,908	247,334	610,371	4,571,871
Inmate Trust	737	58,084	217,529	221,164	54,449
DA Hot Checks	738	56,598	27,853	29,505	54,946
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	16,701	16,701	-
Constable, Precinct 1	741	2,768	1,940	2,768	1,940
Constable, Precinct 2	742	850	600	850	600
Constable, Precinct 3	743	178,088	10,542	178,088	10,542
Constable, Precinct 4	744	15,758	15,337	21,947	9,148
Justice of the Piece, Precinct 1	745	16,335	63,181	52,480	27,036
Justice of the Piece, Precinct 2	746	21,403	35,806	26,126	31,083
Justice of the Piece, Precinct 3-1	747	44,934	74,844	80,949	38,829

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Justice of the Piece, Precinct 3-2	748	90,658	58,190	54,283	94,565
Justice of the Piece, Precinct 4	749	126,769	98,650	121,076	104,343
Tax Assessor/Collector	750	20,236,090	915,565,533	818,331,303	117,470,320
Detention Bonds	757	8,055	455,850	455,295	8,610
Child Protective Board	780	133,886	12,044	6,667	139,263
CSCD	781	454,349	757,078	767,825	443,602
CSCD - Operating	650-659	3,632,157	2,181,539	2,160,864	3,652,832
Total Trust and Agency Funds		45,797,346	1,009,295,613	912,292,648	142,800,311
<u>Total - All Accounts</u>		<u>\$ 400,111,015</u>	<u>\$ 1,156,820,405</u>	<u>\$ 1,000,050,077</u>	<u>\$ 556,881,343</u>