

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2014

Fund Name	Fund Number	Beginning Balance January 1, 2014	Jan-14 Receipts	Jan-14 Disbursements	Ending Balance January 31, 2014
General Fund	001	\$ 179,604,350	\$ 91,695,814	\$ 46,091,181	\$ 225,208,983
Special Revenue Funds:					
Road And Bridge	010	16,188,155	4,293,090	3,025,986	17,455,259
Farm To Market	011	20,248	-	-	20,248
Lateral Road	012	779,268	18	-	779,286
Judicial Appellate	013	208,954	63,836	116,117	156,673
Court Reporters	015	263,936	19,836	22,609	261,163
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,552,375	80,097	90,363	2,542,109
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,126,635	79,418	20,793	3,185,260
District Clerk Rec Mgmt & Pres	026	343,987	11,383	15,372	339,998
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	639,640	8,539	2,744	645,435
Courthouse Security	029	183,964	707,057	379,744	511,277
Economic Development 2001	031	14,490	1	-	14,491
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	1,857,375	23,063	19,535	1,860,903
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	202,155	12,434	6,000	208,589
District Attorney Forfeiture	037	450,253	27,613	22,500	455,366
DA Service Fee	038	150,780	3,753	2,092	152,441
Myers Park Foundation	039	15,351	1	-	15,352
Healthcare Foundation	040	8,718,215	312,001	417,813	8,612,403
Child Abuse Prevention	042	7,347	314	-	7,661
County Records Mgmt & Preservation	044	1,379,130	35,087	18,000	1,396,217
Juvenile Case Manager	046	145,333	6,776	3,000	149,109
Court Initiated Guardianship	047	160,693	4,784	2,000	163,477
DA Pre-Trial Intervention Program	049	357,115	25,959	13,000	370,074
Specialty Court	050	229,566	17,734	28,555	218,745
SCAAP	051	1,470,474	269,984	135,000	1,605,458
County Courts Technology	052	101,501	5,790	2,000	105,291
District Courts Technology	053	51,955	9,910	6,400	55,465
Probate Contributions	054	350,940	8	858	350,090
CCLC Court Records Preservation	055	205,535	7,087	4,000	208,622
District Clerk Court Records Preservation	056	340,141	10,763	4,000	346,904
District Attorney Apportionment	057	51,106	2	-	51,108
Justice Court Building Security	058	188,877	2,267	1,000	190,144
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Truancy Prevention & Diversion	062	-	75	-	75
Federal Grants	101	79,780	27,587	22,469	84,898
Bioterrorism Grant	102	(96,351)	56,456	41,135	(81,030)
Federal Homeland Security Grant	103	(49,420)	-	33,147	(82,567)
City Readiness Initiative	104	(11,651)	8,887	9,760	(12,524)
Healthcare Grants	108	(428,407)	255,754	178,051	(350,704)
CPS Board Grants	112	(16,725)	-	-	(16,725)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assistant Grant	117	2	-	-	2

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SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	7,957	1	-	7,958
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	13,655	1	4,138	9,518
2013 Justice Assistant Grant	122	19,518	-	-	19,518
Private Sector Healthcare Grant	161	58,773	-	3,452	55,321
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	339,702	167,930	154,803	352,829
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,218,919	392	341	4,218,970
RTR - Outer Loop PH3 75-121	184	3,370,434	1,183	31,005	3,340,612
Air Check Texas	185	-	-	-	-
Leose Education	198	109,722	65	1,519	108,268
Local Agreement/Funding	199	20,603	-	3,229	17,374
Total Special Revenue Funds		<u>48,451,257</u>	<u>6,556,936</u>	<u>4,842,530</u>	<u>50,165,663</u>
Debt Service Funds:					
Debt Service Funds	399	<u>30,044,018</u>	<u>34,173,734</u>	<u>16,708,250</u>	<u>47,509,502</u>
Total Debt Service Funds		<u>30,044,018</u>	<u>34,173,734</u>	<u>16,708,250</u>	<u>47,509,502</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	24,829	1	240	24,590
Lmtd Tax Perm Imp 2001	404	863,263	20	-	863,283
Ltd Tax Perm Imp 2002	405	1,210,859	28	-	1,210,887
Ltd Tax Perm Imp 2004	406	29,575	-	-	29,575
Lmtd Tax Perm Imp 2005	407	104,525	2	-	104,527
Lmtd Tax Perm Imp 2006	408	490,406	12	-	490,418
Ltd Tax Perm Imp 2007	411	318,902	7,008	13,993	311,917
Ltd Tax Perm Imp 2008 07proj	412	44,093	1	-	44,094
Ltd Tax Perm Imp 2008 03proj	413	117,859	3	-	117,862
Ltd Tax Perm Imp 2009	414	1,329,324	31	-	1,329,355
Ltd Tax Perm Imp BAB 2009B	415	569,323	13	-	569,336
Ltd Tax Perm Imp 2011	416	803,748	124	-	803,872
Ltd Tax Perm Imp 2012	417	3,032,629	11,061	22,381	3,021,309
Ltd Tax Perm Imp 2013	418	2,203,797	1,164	-	2,204,961
Unlimited Road Bond 99	421	1,747,128	188	-	1,747,316
Unlimited Road Bond 99a	422	279,226	7	-	279,233
Unlimited Road Bond 00/01	423	962,751	22	120	962,653
Unlmted Tax Rd Bonds 2004	425	3,159,521	12,221	23,240	3,148,502
Unlmted Tax Road Bond 2005	426	1,193,714	316	-	1,194,030
Unlmted Tax Road Bond 2006	427	2,883,695	67	1	2,883,761
Unlimited Road Bond 95/97	428	432,941	10	-	432,951
Unltd Tax Road Bond 2007	430	8,209,426	2,389	1,503	8,210,312
Unltd Tax Rd Bonds 08 03proj	431	591,426	150	-	591,576
Unltd Tax Road Bond 08 07proj	432	10,651,326	2,216	-	10,653,542
Unltd Tax Road Bond 2009	433	3,231,706	517	-	3,232,223
Unltd Tax Road Bond BAB 2009	434	8,237	-	-	8,237
Unltd Tax Road Bond 2011	435	14,774,041	3,504	303	14,777,242
Unltd Tax Road Bond 2012	436	35,248,259	31,871	45,480	35,234,650
Unltd Tax Road Bond 2013	437	25,312,797	14,831	1,000	25,326,628

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Fund Name	Fund Number	Beginning Balance January 1, 2014	Jan-14 Receipts	Jan-14 Disbursements	Ending Balance January 31, 2014
Tax Notes Series 2002	441	1,097,835	25	-	1,097,860
Tax Notes Series 2004	442	3,974,720	55	-	3,974,775
Tax Notes 2006	443	5,957,289	1,988	-	5,959,277
Capital Improvement Tn 01	445	496,052	12	-	496,064
Capital Imp T/N 01a	446	185,042	4	-	185,046
Permanent Improvement	499	12,834,826	55,279	108,215	12,781,890
Total Capital Projects Funds		<u>144,375,090</u>	<u>145,140</u>	<u>216,476</u>	<u>144,303,754</u>
 Total Governmental Funds		<u>402,474,715</u>	<u>132,571,624</u>	<u>67,858,437</u>	<u>467,187,902</u>
 Internal Service Funds					
Liability Insurance	501	1,690,413	14,216	24,217	1,680,412
Workers' Compensation Ins	502	949,557	97,976	153,364	894,169
Flexible Benefits	503	258,816	309,263	311,470	256,609
Unemployment Insurance	504	638,076	46,957	73,427	611,606
Insurance Claim	505	5,424,467	5,894,566	5,625,226	5,693,807
Employee Paid Benefits	506	42,300	30,211	29,297	43,214
Animal Safety Fund	507	815,480	67,649	102,968	780,161
Total Internal Service Funds		<u>9,819,109</u>	<u>6,460,838</u>	<u>6,319,969</u>	<u>9,959,978</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	1,787,208	48	-	1,787,256
Total Enterprise Fund		<u>1,787,208</u>	<u>48</u>	<u>-</u>	<u>1,787,256</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	655,035	30,358,199	29,201,876	1,811,358
Direct Deposit Clearing	698	-	2,581,861	2,581,861	-
Weekly Tax	699	-	71,263,708	71,263,708	-
State Fees Agency	701	787,157	689,110	1,217,238	259,029
Unclaimed Holdings	702	405,827	11,242	20,108	396,961
Bail Security	703	171,789	50,000	-	221,789
DA Seized Funds Registry	704	211	1	-	212
County Clerk - Other	730	2,067,629	1,026,390	980,190	2,113,829
County Clerk - Trust	731	9,902,511	204,052	492,797	9,613,766
Juvenile Probation	732	5,329	13,656	11,649	7,336
Jail Case Coordinator	733	4,642	6,617	5,473	5,786
Jail Commissary	734	1,109,134	46,537	19,414	1,136,257
District Clerk	735	977,068	469,741	501,489	945,320
District Clerk - Trust	736	4,571,871	104,370	46,306	4,629,935
Inmate Trust	737	54,449	216,030	230,048	40,431
DA Hot Checks	738	54,946	35,647	29,543	61,050
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	23,815	23,815	-
Constable, Precinct 1	741	1,940	57,753	43,282	16,411
Constable, Precinct 2	742	600	1,475	600	1,475
Constable, Precinct 3	743	10,542	7,150	10,542	7,150
Constable, Precinct 4	744	9,148	99,067	101,613	6,602
Justice of the Piece, Precinct 1	745	27,036	108,719	94,433	41,322
Justice of the Piece, Precinct 2	746	31,083	58,720	61,838	27,965

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Justice of the Piece, Precinct 3-1	747	38,829	89,704	101,851	26,682
Justice of the Piece, Precinct 3-2	748	94,565	75,376	77,219	92,722
Justice of the Piece, Precinct 4	749	104,343	115,025	126,069	93,299
Tax Assessor/Collector	750	117,470,320	-	-	117,470,320
Detention Bonds	757	8,610	323,417	322,817	9,210
Child Protective Board	780	139,263	16,128	18,335	137,056
CSCD	781	443,602	720,456	685,284	478,774
CSCD - Operating	650-659	3,652,832	780,155	948,980	3,484,007
Total Trust and Agency Funds		142,800,311	109,554,121	109,218,378	143,136,054
<u>Total - All Accounts</u>		<u>\$ 556,881,343</u>	<u>\$ 248,586,631</u>	<u>\$ 183,396,784</u>	<u>\$ 622,071,190</u>