

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Nine Months Ended June 30, 2014

Fund Name	Fund Number	Beginning Balance June 1, 2014	Jun-14 Receipts	Jun-14 Disbursements	Ending Balance June 30, 2014
General Fund:					
General Fund	001	\$ 202,372,802	\$ 56,364,295	\$ 63,531,622	\$ 195,205,475
Housing Finance Corporation	002	720,894	17,681	9,000	729,575
Records Archive	003	4,419,351	196,183	92,000	4,523,534
District Courts Records Technology	005	263,365	19,018	10,000	272,383
Permanent Improvement	499	12,159,456	315,858	490,086	11,985,228
Total General Fund		<u>219,935,868</u>	<u>56,913,035</u>	<u>64,132,708</u>	<u>212,716,195</u>
Special Revenue Funds:					
Road And Bridge	010	16,133,801	8,946,058	2,347,270	22,732,589
Farm To Market	011	20,250	-	-	20,250
Lateral Road	012	779,360	-	-	779,360
Judicial Appellate	013	178,072	9,846	5,000	182,918
Court Reporters	015	223,799	19,926	24,704	219,021
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,610,088	68,442	56,200	2,622,330
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,452,034	169,884	92,419	3,529,499
District Clerk Rec Mgmt & Pres	026	455,471	4,120	5,833	453,758
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	668,609	13,913	6,974	675,548
Courthouse Security	029	418,847	61,373	79,105	401,115
Economic Development 2001	031	14,492	366,007	183,131	197,368
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	2,064,808	46,823	23,375	2,088,256
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	231,749	2,597	6,781	227,565
District Attorney Forfeiture	037	463,885	19,142	22,000	461,027
DA Service Fee	038	155,173	4,700	2,201	157,672
Myers Park Foundation	039	15,353	-	-	15,353
Healthcare Foundation	040	8,362,103	548,971	902,399	8,008,675
Child Abuse Prevention	042	8,935	469	-	9,404
County Records Mgmt & Preservation	044	1,350,340	30,535	13,000	1,367,875
Juvenile Case Manager	046	164,779	7,986	4,000	168,765
Court Initiated Guardianship	047	175,255	5,700	3,000	177,955
DA Pre-Trial Intervention Program	049	417,158	19,550	10,000	426,708
Specialty Court	050	209,470	1,591	1,190	209,871
SCAAP	051	1,606,176	-	-	1,606,176
County Courts Technology	052	123,839	7,015	4,144	126,710
District Courts Technology	053	72,868	10,461	7,926	75,403
Probate Contributions	054	367,494	4,000	4,858	366,636
CCLC Court Records Preservation	055	222,641	6,802	3,000	226,443
District Clerk Court Records Preservation	056	293,904	12,147	6,000	300,051
District Attorney Apportionment	057	73,617	-	-	73,617
Justice Court Building Security	058	195,598	2,534	1,000	197,132
District Attorney Federal Forfeiture	060	73,088	1,350	-	74,438
Truancy Prevention & Diversion	062	2,992	1,066	-	4,058
Federal Grants	101	63,758	51,718	10,673	104,803
Bioterrorism Grant	102	(104,456)	44,047	36,445	(96,854)

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Fund Name	Fund Number	Beginning Balance June 1, 2014	Jun-14 Receipts	Jun-14 Disbursements	Ending Balance June 30, 2014
Federal Homeland Security Grant	103	(43,093)	12,056	12,919	(43,956)
City Readiness Initiative	104	(19,894)	11,071	957	(9,780)
Healthcare Grants	108	(417,148)	245,679	108,634	(280,103)
CPS Board Grants	112	(7,818)	423	-	(7,395)
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	43	-	-	43
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	19	-	-	19
Private Sector Healthcare Grant	161	11,334	-	-	11,334
Teen Court Program	162	4,003	-	-	4,003
State Grants	180	391,873	234,776	175,831	450,818
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,345,202	-	-	3,345,202
Air Check Texas	185	-	-	-	-
Leose Education	198	137,586	-	557	137,029
Local Agreement/Funding	199	2,760	6,195	1,946	7,009
Total Special Revenue Funds		<u>45,009,141</u>	<u>10,998,973</u>	<u>4,163,472</u>	<u>51,844,642</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,807,522</u>	<u>368,940</u>	<u>216,000</u>	<u>18,960,462</u>
Total Debt Service Funds		<u>18,807,522</u>	<u>368,940</u>	<u>216,000</u>	<u>18,960,462</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,187	-	-	23,187
Lmted Tax Perm Imp 2001	404	724,008	29,000	58,224	694,784
Ltd Tax Perm Imp 2002	405	1,198,682	-	-	1,198,682
Ltd Tax Perm Imp 2004	406	31,908	-	-	31,908
Lmted Tax Perm Imp 2005	407	101,334	-	-	101,334
Lmted Tax Perm Imp 2006	408	488,214	-	-	488,214
Ltd Tax Perm Imp 2007	411	293,819	23,000	46,275	270,544
Ltd Tax Perm Imp 2008 07proj	412	44,098	-	-	44,098
Ltd Tax Perm Imp 2008 03proj	413	106,022	-	-	106,022
Ltd Tax Perm Imp 2009	414	1,329,481	-	-	1,329,481
Ltd Tax Perm Imp BAB 2009B	415	569,390	13,726	20,452	562,664
Ltd Tax Perm Imp 2011	416	739,964	-	-	739,964
Ltd Tax Perm Imp 2012	417	2,853,525	-	-	2,853,525
Ltd Tax Perm Imp 2013	418	2,192,048	19,000	38,379	2,172,669
Unlimited Road Bond 99	421	1,748,047	-	-	1,748,047
Unlimited Road Bond 99a	422	279,259	-	-	279,259
Unlimited Road Bond 00/01	423	962,745	-	-	962,745
Unlmted Tax Rd Bonds 2004	425	3,004,173	637,000	1,273,821	2,367,352
Unlmted Tax Road Bond 2005	426	1,195,260	-	-	1,195,260
Unlmted Tax Road Bond 2006	427	2,884,037	42,000	83,960	2,842,077
Unlimited Road Bond 95/97	428	432,993	31,000	61,762	402,231
Unltd Tax Road Bond 2007	430	8,206,927	23,000	45,849	8,184,078
Unltd Tax Rd Bonds 08 03proj	431	592,157	-	-	592,157
Unltd Tax Road Bond 08 07proj	432	10,662,164	192,001	383,900	10,470,265
Unltd Tax Road Bond 2009	433	3,234,225	3,540,000	4,400,000	2,374,225

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Unltd Tax Road Bond BAB 2009	434	8,238	-	-	8,238
Unltd Tax Road Bond 2011	435	14,784,888	660,000	1,319,738	14,125,150
Unltd Tax Road Bond 2012	436	34,786,073	6,000	12,055	34,780,018
Unltd Tax Road Bond 2013	437	25,380,243	8,034,035	10,544,035	22,870,243
Tax Notes Series 2002	441	1,097,965	-	-	1,097,965
Tax Notes Series 2004	442	3,969,723	7,000	14,289	3,962,434
Tax Notes 2006	443	5,913,959	2,000	4,373	5,911,586
Capital Improvement Tn 01	445	496,111	-	-	496,111
Capital Imp T/N 01a	446	185,064	-	-	185,064
Total Capital Projects Funds		<u>130,519,931</u>	<u>13,258,762</u>	<u>18,307,112</u>	<u>125,471,581</u>
Total Governmental Funds		<u>414,272,462</u>	<u>81,539,710</u>	<u>86,819,292</u>	<u>408,992,880</u>
Internal Service Funds					
Liability Insurance	501	2,653,251	94,338	125,224	2,622,365
Workers' Compensation Ins	502	1,500,449	9,326	18,651	1,491,124
Flexible Benefits	503	210,207	312,460	311,601	211,066
Unemployment Insurance	504	636,303	16,944	10,000	643,247
Insurance Claim	505	5,666,669	4,341,882	4,299,734	5,708,817
Employee Paid Benefits	506	43,927	29,081	29,484	43,524
Animal Safety Fund	507	1,040,217	416,855	149,198	1,307,874
Total Internal Service Funds		<u>11,751,023</u>	<u>5,220,886</u>	<u>4,943,892</u>	<u>12,028,017</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,757,450</u>	<u>4</u>	<u>-</u>	<u>1,757,454</u>
Total Enterprise Fund		<u>1,757,450</u>	<u>4</u>	<u>-</u>	<u>1,757,454</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	1,524	-	-	1,524
Direct Deposit Clearing	698	-	1,796,505	1,796,505	-
Weekly Tax	699	-	635,400	635,400	-
State Fees Agency	701	647,532	688,180	326,000	1,009,712
Unclaimed Holdings	702	402,592	170,630	335,078	238,144
Bail Security	703	231,789	-	-	231,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	3,844,416	1,056,879	-	4,901,295
County Clerk - Trust	731	9,431,078	-	-	9,431,078
Juvenile Probation	732	11,000	9,085	10,313	9,772
Jail Case Coordinator	733	6,238	-	-	6,238
Jail Commissary	734	1,127,295	-	-	1,127,295
District Clerk	735	2,659,370	377,461	-	3,036,831
District Clerk - Trust	736	4,821,815	-	-	4,821,815
Inmate Trust	737	44,439	-	-	44,439
DA Hot Checks	738	61,440	-	-	61,440
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	2,639	-	-	2,639
Constable, Precinct 2	742	1,150	-	-	1,150
Constable, Precinct 3	743	6,882	-	-	6,882

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Fund Name	Fund Number	Beginning Balance June 1, 2014	Jun-14 Receipts	Jun-14 Disbursements	Ending Balance June 30, 2014
Constable, Precinct 4	744	39,626	-	-	39,626
Justice of the Piece, Precinct 1	745	330,844	64,574	-	395,418
Justice of the Piece, Precinct 2	746	206,692	34,464	-	241,156
Justice of the Piece, Precinct 3-1	747	256,479	56,634	-	313,113
Justice of the Piece, Precinct 3-2	748	262,586	33,269	-	295,855
Justice of the Piece, Precinct 4	749	516,447	104,198	-	620,645
Tax Assessor/Collector	750	97,232,291	-	-	97,232,291
Detention Bonds	757	9,780	-	-	9,780
Child Protective Board	780	144,776	-	-	144,776
CSCD	781	545,812	-	-	545,812
CSCD - Operating	650-659	3,565,446	1,997,202	1,415,458	4,147,190
Total Trust and Agency Funds		126,412,098	7,024,481	4,518,754	128,917,825
<u>Total - All Accounts</u>		<u>\$ 554,193,033</u>	<u>\$ 93,785,081</u>	<u>\$ 96,281,938</u>	<u>\$ 551,696,176</u>