

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2014	Jul-14 Receipts	Jul-14 Disbursements	Ending Balance July 31, 2014
General Fund:					
General Fund	001	\$ 195,383,543	\$ 43,160,871	\$ 50,399,443	\$ 188,144,971
Housing Finance Corporation	002	729,592	131	-	729,723
Records Archive	003	4,523,637	207,059	95,000	4,635,696
District Courts Records Technology	005	272,390	18,552	7,000	283,942
Permanent Improvement	499	11,986,460	255,121	357,541	11,884,040
Total General Fund		<u>212,895,622</u>	<u>43,641,734</u>	<u>50,858,984</u>	<u>205,678,372</u>
Special Revenue Funds:					
Road And Bridge	010	22,734,197	8,735,650	10,079,651	21,390,196
Farm To Market	011	20,251	-	-	20,251
Lateral Road	012	779,379	20	-	779,399
Judicial Appellate	013	182,922	9,959	4,000	188,881
Court Reporters	015	216,279	46,859	69,157	193,981
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,622,395	97,874	89,638	2,630,631
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,529,722	199,892	115,728	3,613,886
District Clerk Rec Mgmt & Pres	026	453,770	12,315	12,187	453,898
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	675,565	13,805	8,137	681,233
Courthouse Security	029	401,125	67,937	83,879	385,183
Economic Development 2001	031	197,370	6	-	197,376
Dangerous Wild Animal	032	4,875	-	-	4,875
Contract Elections	033	2,088,448	116,750	127,365	2,077,833
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	227,570	10,007	17,974	219,603
District Attorney Forfeiture	037	461,039	11,579	6,540	466,078
DA Service Fee	038	157,672	31,096	2,080	186,688
Myers Park Foundation	039	15,353	1	-	15,354
Healthcare Foundation	040	8,007,138	298,886	429,543	7,876,481
Child Abuse Prevention	042	9,404	333	-	9,737
County Records Mgmt & Preservation	044	1,367,910	39,445	35,315	1,372,040
Juvenile Case Manager	046	168,769	8,257	4,000	173,026
Court Initiated Guardianship	047	177,960	4,945	2,000	180,905
DA Pre-Trial Intervention Program	049	426,720	18,461	9,000	436,181
Specialty Court	050	227,127	20,549	28,545	219,131
SCAAP	051	1,606,355	1,187	2,485	1,605,057
County Courts Technology	052	126,713	8,783	4,166	131,330
District Courts Technology	053	75,405	11,789	7,872	79,322
Probate Contributions	054	366,645	2,010	2,858	365,797
CCLC Court Records Preservation	055	226,449	8,081	4,000	230,530
District Clerk Court Records Preservation	056	300,059	12,941	5,000	308,000
District Attorney Apportionment	057	73,619	2	26,139	47,482
Justice Court Building Security	058	197,138	2,391	1,829	197,700
District Attorney Federal Forfeiture	060	74,438	-	-	74,438
Truancy Prevention & Diversion	062	4,058	990	-	5,048
Federal Grants	101	95,727	24,604	38,121	82,210
Bioterrorism Grant	102	(102,214)	905	39,822	(141,131)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2014	Jul-14 Receipts	Jul-14 Disbursements	Ending Balance July 31, 2014
Federal Homeland Security Grant	103	(43,956)	12,906	12,919	(43,969)
City Readiness Initiative	104	(21,738)	31	7,521	(29,228)
Healthcare Grants	108	(280,103)	179,430	129,869	(230,542)
CPS Board Grants	112	(7,395)	7,385	-	(10)
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assistant Grant	119	43	42	84	1
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	19	-	18	1
Private Sector Healthcare Grant	161	11,334	-	-	11,334
Teen Court Program	162	4,003	-	3,750	253
State Grants	180	443,996	217,027	205,852	455,171
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,346,351	29	-	3,346,380
Air Check Texas	185	-	-	-	-
Leose Education	198	137,032	4	220	136,816
Local Agreement/Funding	199	6,573	-	2,334	4,239
Total Special Revenue Funds		<u>51,827,560</u>	<u>10,235,163</u>	<u>11,619,598</u>	<u>50,443,125</u>
Debt Service Funds:					
Debt Service Funds	399	<u>18,963,601</u>	<u>404,775</u>	<u>147,220</u>	<u>19,221,156</u>
Total Debt Service Funds		<u>18,963,601</u>	<u>404,775</u>	<u>147,220</u>	<u>19,221,156</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,188	-	-	23,188
Lmted Tax Perm Imp 2001	404	694,801	18	-	694,819
Ltd Tax Perm Imp 2002	405	1,198,710	32	-	1,198,742
Ltd Tax Perm Imp 2004	406	31,909	1	-	31,910
Lmted Tax Perm Imp 2005	407	101,336	3	-	101,339
Lmted Tax Perm Imp 2006	408	488,225	13	-	488,238
Ltd Tax Perm Imp 2007	411	270,550	8	-	270,558
Ltd Tax Perm Imp 2008 07proj	412	44,099	1	-	44,100
Ltd Tax Perm Imp 2008 03proj	413	106,025	2	-	106,027
Ltd Tax Perm Imp 2009	414	1,329,513	35	-	1,329,548
Ltd Tax Perm Imp BAB 2009B	415	562,678	14	-	562,692
Ltd Tax Perm Imp 2011	416	740,083	124	-	740,207
Ltd Tax Perm Imp 2012	417	2,853,592	24,075	47,296	2,830,371
Ltd Tax Perm Imp 2013	418	2,173,798	1,167	-	2,174,965
Ltd Tax Perm Imp 2014	419	-	2	-	2
Unlimited Road Bond 99	421	1,748,230	190	-	1,748,420
Unlimited Road Bond 99a	422	279,266	7	-	279,273
Unlimited Road Bond 00/01	423	962,767	26	-	962,793
Unlmted Tax Rd Bonds 2004	425	2,367,554	828,186	1,656,414	1,539,326
Unlmted Tax Road Bond 2005	426	1,195,568	319	-	1,195,887
Unlmted Tax Road Bond 2006	427	2,842,144	75	-	2,842,219
Unlimited Road Bond 95/97	428	402,240	11	-	402,251
Unltd Tax Road Bond 2007	430	8,185,453	24,911	47,451	8,162,913
Unltd Tax Rd Bonds 08 03proj	431	592,302	300,048	300,000	592,350
Unltd Tax Road Bond 08 07proj	432	10,472,417	638,224	1,272,015	9,838,626

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2014	Jul-14 Receipts	Jul-14 Disbursements	Ending Balance July 31, 2014
Unltd Tax Road Bond 2009	433	2,374,408	1,413,142	2,826,152	961,398
Unltd Tax Road Bond BAB 2009	434	8,238	1	-	8,239
Unltd Tax Road Bond 2011	435	14,128,548	3,983,679	7,964,667	10,147,560
Unltd Tax Road Bond 2012	436	34,788,627	8,941	-	34,797,568
Unltd Tax Road Bond 2013	437	22,881,007	11,171	-	22,892,178
Unltd Tax Road Bond 2014	439	-	29	-	29
Tax Notes Series 2002	441	1,097,991	29	-	1,098,020
Tax Notes Series 2004	442	3,962,527	105	-	3,962,632
Tax Notes 2006	443	5,913,515	192	-	5,913,707
Capital Improvement Tn 01	445	496,123	13	-	496,136
Capital Imp T/N 01a	446	185,068	5	-	185,073
Total Capital Projects Funds		<u>125,502,500</u>	<u>7,234,799</u>	<u>14,113,995</u>	<u>118,623,304</u>
Total Governmental Funds		<u>409,189,283</u>	<u>61,516,471</u>	<u>76,739,797</u>	<u>393,965,957</u>
Internal Service Funds					
Liability Insurance	501	2,622,599	243	9,400	2,613,442
Workers' Compensation Ins	502	1,491,158	87,590	149,318	1,429,430
Flexible Benefits	503	211,066	310,678	304,983	216,761
Unemployment Insurance	504	643,264	13,962	12,599	644,627
Insurance Claim	505	5,715,882	5,434,932	5,062,717	6,088,097
Employee Paid Benefits	506	43,524	29,040	29,137	43,427
Animal Safety Fund	507	<u>1,307,903</u>	<u>450,116</u>	<u>402,460</u>	<u>1,355,559</u>
Total Internal Service Funds		<u>12,035,396</u>	<u>6,326,561</u>	<u>5,970,614</u>	<u>12,391,343</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,757,494</u>	<u>50</u>	<u>-</u>	<u>1,757,544</u>
Total Enterprise Fund		<u>1,757,494</u>	<u>50</u>	<u>-</u>	<u>1,757,544</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	730,645	-	-	730,645
Direct Deposit Clearing	698	-	1,673,923	1,673,923	-
Weekly Tax	699	-	1,065,949	1,065,949	-
State Fees Agency	701	907,263	1,352,168	1,581,678	677,753
Unclaimed Holdings	702	238,144	44,676	19,581	263,239
Bail Security	703	231,789	-	-	231,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	3,276,124	1,119,845	-	4,395,969
County Clerk - Trust	731	9,583,632	-	-	9,583,632
Juvenile Probation	732	9,772	10,045	11,995	7,822
Jail Case Coordinator	733	3,607	-	-	3,607
Jail Commissary	734	1,155,052	-	-	1,155,052
District Clerk	735	1,703,100	497,593	-	2,200,693
District Clerk - Trust	736	5,623,697	-	-	5,623,697
Inmate Trust	737	62,712	-	-	62,712
DA Hot Checks	738	74,101	-	-	74,101
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	22,941	-	-	22,941

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2014	Jul-14 Receipts	Jul-14 Disbursements	Ending Balance July 31, 2014
Constable, Precinct 2	742	3,010	-	-	3,010
Constable, Precinct 3	743	5,898	-	-	5,898
Constable, Precinct 4	744	6,958	-	-	6,958
Justice of the Piece, Precinct 1	745	111,963	112,866	-	224,829
Justice of the Piece, Precinct 2	746	72,934	50,034	-	122,968
Justice of the Piece, Precinct 3-1	747	88,532	80,812	-	169,344
Justice of the Piece, Precinct 3-2	748	126,942	54,833	-	181,775
Justice of the Piece, Precinct 4	749	264,506	135,821	-	400,327
Tax Assessor/Collector	750	16,519,118	-	-	16,519,118
Detention Bonds	757	8,885	-	-	8,885
Child Protective Board	780	143,122	-	-	143,122
CSCD	781	549,743	-	-	549,743
CSCD - Operating	650-659	4,147,273	1,262,920	1,411,543	3,998,650
Total Trust and Agency Funds		45,671,583	7,461,485	5,764,669	47,368,399
<u>Total - All Accounts</u>		<u>\$ 468,653,756</u>	<u>\$ 75,304,567</u>	<u>\$ 88,475,080</u>	<u>\$ 455,483,243</u>