

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2014	Sep-14 Receipts	Sep-14 Disbursements	Ending Balance September 30, 2014
General Fund:					
General Fund	001	\$ 179,418,085	\$ 30,688,362	\$ 43,355,787	\$ 166,750,660
Housing Finance Corporation	002	729,745	267,502	363,324	633,923
Records Archive	003	4,734,937	250,387	148,400	4,836,924
District Courts Records Technology	005	293,948	35,077	21,000	308,025
Permanent Improvement	499	11,854,599	386,484	283,604	11,957,479
Total General Fund		<u>197,031,314</u>	<u>31,627,812</u>	<u>44,172,115</u>	<u>184,487,011</u>
Special Revenue Funds:					
Road And Bridge	010	21,753,818	2,726,876	4,201,432	20,279,262
Farm To Market	011	20,252	-	-	20,252
Lateral Road	012	779,423	-	-	779,423
Judicial Appellate	013	194,139	11,653	5,000	200,792
Court Reporters	015	192,101	56,860	45,899	203,062
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,657,076	87,977	70,515	2,674,538
Farm Museum Memorial	023	8,927	1	-	8,928
Open Space Parks	024	2,778	1	-	2,779
County Clerk Rec Mgmt & Pres	025	3,688,828	168,841	106,665	3,751,004
District Clerk Rec Mgmt & Pres	026	451,016	15,925	22,529	444,412
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	689,720	22,157	13,535	698,342
Courthouse Security	029	367,354	72,803	101,794	338,363
Economic Development 2001	031	197,382	-	-	197,382
Dangerous Wild Animal	032	4,883	-	-	4,883
Contract Elections	033	2,092,606	33,627	22,942	2,103,291
Election Equipment	035	13,263	1	-	13,264
Sheriffs Forfeiture	036	210,299	6,160	13,425	203,034
District Attorney Forfeiture	037	460,048	34,941	63,522	431,467
DA Service Fee	038	198,070	100,440	40,433	258,077
Myers Park Foundation	039	15,354	-	-	15,354
Healthcare Foundation	040	7,984,968	766,869	888,656	7,863,181
Child Abuse Prevention	042	10,101	564	-	10,665
County Records Mgmt & Preservation	044	1,390,267	42,869	47,697	1,385,439
Juvenile Case Manager	046	177,110	11,845	6,000	182,955
Court Initiated Guardianship	047	183,673	4,300	2,000	185,973
DA Pre-Trial Intervention Program	049	449,695	20,500	10,000	460,195
Specialty Court	050	211,844	1,868	12,852	200,860
SCAAP	051	1,605,246	-	-	1,605,246
County Courts Technology	052	134,816	10,965	6,021	139,760
District Courts Technology	053	82,483	17,414	12,083	87,814
Probate Contributions	054	364,955	2,000	2,859	364,096
CCLC Court Records Preservation	055	234,063	6,640	3,000	237,703
District Clerk Court Records Preservation	056	315,089	16,884	7,000	324,973
District Attorney Apportionment	057	47,484	-	-	47,484
Justice Court Building Security	058	198,715	4,116	2,000	200,831
District Attorney Federal Forfeiture	060	74,438	250,603	-	325,041
Truancy Prevention & Diversion	062	5,943	1,318	-	7,261
District Attorney Fed Justice Forfeiture	063	19,320	-	-	19,320
Federal Grants	101	81,958	1,196	57,085	26,069

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Fund Name	Fund Number	Beginning Balance September 1, 2014	Sep-14 Receipts	Sep-14 Disbursements	Ending Balance September 30, 2014
Bioterrorism Grant	102	(67,817)	41,960	75,945	(101,802)
Federal Homeland Security Grant	103	(38,757)	-	12,917	(51,674)
City Readiness Initiative	104	(10,652)	7,075	15,020	(18,597)
Healthcare Grants	108	(252,864)	152,467	285,295	(385,692)
CPS Board Grants	112	(8,296)	-	-	(8,296)
2011 Justice Assistant Grant	119	1	-	-	1
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	1	-	-	1
2014 Justice Assistant Grant	123	-	17,971	-	17,971
Private Sector Healthcare Grant	161	6,362	-	28	6,334
Teen Court Program	162	253	-	250	3
State Grants	180	262,493	354,921	415,147	202,267
TCEQ Grant	181	110,536	-	110,474	62
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,348,737	-	-	3,348,737
Air Check Texas	185	-	-	-	-
Leose Education	198	136,541	2	4,787	131,756
Local Agreement/Funding	199	1,707	2,388	3,000	1,095
Total Special Revenue Funds		<u>51,066,827</u>	<u>5,074,998</u>	<u>6,687,807</u>	<u>49,454,018</u>
Debt Service Funds:					
Debt Service Funds	399	<u>11,680,949</u>	<u>102,607</u>	<u>37,000</u>	<u>11,746,556</u>
Total Debt Service Funds		<u>11,680,949</u>	<u>102,607</u>	<u>37,000</u>	<u>11,746,556</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,189	-	-	23,189
Lmted Tax Perm Imp 2001	404	694,841	34,000	67,872	660,969
Ltd Tax Perm Imp 2002	405	1,198,778	-	-	1,198,778
Ltd Tax Perm Imp 2004	406	31,912	-	-	31,912
Lmted Tax Perm Imp 2005	407	101,342	-	-	101,342
Lmted Tax Perm Imp 2006	408	488,254	-	-	488,254
Ltd Tax Perm Imp 2007	411	250,148	-	-	250,148
Ltd Tax Perm Imp 2008 07proj	412	44,103	-	-	44,103
Ltd Tax Perm Imp 2008 03proj	413	106,031	-	-	106,031
Ltd Tax Perm Imp 2009	414	1,329,588	-	-	1,329,588
Ltd Tax Perm Imp BAB 2009B	415	562,710	-	-	562,710
Ltd Tax Perm Imp 2011	416	740,331	367,000	600,396	506,935
Ltd Tax Perm Imp 2012	417	2,830,646	2,000	4,201	2,828,445
Ltd Tax Perm Imp 2013	418	2,175,420	-	-	2,175,420
Ltd Tax Perm Imp 2014	419	2,200,068	-	-	2,200,068
Unlimited Road Bond 99	421	1,748,615	437,658	4,711	2,181,562
Unlimited Road Bond 99a	422	279,282	-	-	279,282
Unlimited Road Bond 00/01	423	962,823	-	-	962,823
Unlmted Tax Rd Bonds 2004	425	1,514,514	21,000	66,860	1,468,654
Unlmted Tax Road Bond 2005	426	1,196,210	-	-	1,196,210
Unlmted Tax Road Bond 2006	427	2,842,305	11,000	31,646	2,821,659
Unlimited Road Bond 95/97	428	402,264	-	-	402,264
Unltd Tax Road Bond 2007	430	8,128,364	21,000	66,155	8,083,209
Unltd Tax Rd Bonds 08 03proj	431	592,452	-	-	592,452

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Fund Name	Fund Number	Beginning Balance September 1, 2014	Sep-14 Receipts	Sep-14 Disbursements	Ending Balance September 30, 2014
Unltd Tax Road Bond 08 07proj	432	9,840,865	63,761	110,412	9,794,214
Unltd Tax Road Bond 2009	433	961,557	-	-	961,557
Unltd Tax Road Bond BAB 2009	434	8,239	-	-	8,239
Unltd Tax Road Bond 2011	435	10,152,803	-	-	10,152,803
Unltd Tax Road Bond 2012	436	34,774,497	38,000	75,598	34,736,899
Unltd Tax Road Bond 2013	437	22,903,361	640,000	-	23,543,361
Unltd Tax Road Bond 2014	439	27,485,845	-	-	27,485,845
Tax Notes Series 2002	441	1,098,054	-	-	1,098,054
Tax Notes Series 2004	442	3,962,799	6,000	43,191	3,925,608
Tax Notes 2006	443	5,917,516	-	115,764	5,801,752
Capital Improvement Tn 01	445	496,151	-	-	496,151
Capital Imp T/N 01a	446	185,079	-	-	185,079
Total Capital Projects Funds		<u>148,230,956</u>	<u>1,641,419</u>	<u>1,186,806</u>	<u>148,685,569</u>
Total Governmental Funds		<u>408,010,046</u>	<u>38,446,836</u>	<u>52,083,728</u>	<u>394,373,154</u>
Internal Service Funds					
Liability Insurance	501	2,481,091	73,438	85,699	2,468,830
Workers' Compensation Ins	502	1,406,748	135,239	159,513	1,382,474
Flexible Benefits	503	222,620	455,286	436,870	241,036
Unemployment Insurance	504	651,656	25,948	19,000	658,604
Insurance Claim	505	5,459,312	6,706,219	6,358,499	5,807,032
Employee Paid Benefits	506	43,249	43,301	29,030	57,520
Animal Safety Fund	507	<u>1,413,762</u>	<u>220,593</u>	<u>490,743</u>	<u>1,143,612</u>
Total Internal Service Funds		<u>11,678,438</u>	<u>7,660,024</u>	<u>7,579,354</u>	<u>11,759,108</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,257,674</u>	<u>182</u>	<u>12,722</u>	<u>3,245,134</u>
Total Enterprise Fund		<u>3,257,674</u>	<u>182</u>	<u>12,722</u>	<u>3,245,134</u>
			7,660,206	7,592,076	
Trust and Agency Funds:					
Credit Card Clearing Fund	697	730,645	-	-	730,645
Direct Deposit Clearing	698	-	1,137,741	1,137,741	-
Weekly Tax	699	-	250,207	250,207	-
State Fees Agency	701	676,240	844,132	389,000	1,131,372
Unclaimed Holdings	702	268,703	10,687	8,034	271,356
Bail Security	703	231,789	-	18,000	213,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	5,459,349	1,016,317	-	6,475,666
County Clerk - Trust	731	9,583,632	-	-	9,583,632
Juvenile Probation	732	7,445	8,461	8,467	7,439
Jail Case Coordinator	733	3,607	-	-	3,607
Jail Commissary	734	1,155,052	-	-	1,155,052
District Clerk	735	2,697,961	480,226	-	3,178,187
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	-	-	-	-

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Fund Name	Fund Number	Beginning Balance September 1, 2014	Sep-14 Receipts	Sep-14 Disbursements	Ending Balance September 30, 2014
Constable, Precinct 1	741	22,941	-	-	22,941
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	334,798	92,323	-	427,121
Justice of the Piece, Precinct 2	746	167,828	43,353	-	211,181
Justice of the Piece, Precinct 3-1	747	250,385	85,751	-	336,136
Justice of the Piece, Precinct 3-2	748	245,012	50,233	-	295,245
Justice of the Piece, Precinct 4	749	521,836	110,682	-	632,518
Tax Assessor/Collector	750	19,139,465	-	-	19,139,465
Detention Bonds	757	8,885	-	-	8,885
Child Protective Board	780	140,387	-	-	140,387
CSCD	781	556,097	-	-	556,097
CSCD - Operating	650-659	3,921,870	1,901,306	1,882,179	3,940,997
Total Trust and Agency Funds		51,900,423	6,031,419	3,693,628	54,238,214
<u>Total - All Accounts</u>		<u>\$ 474,846,581</u>	<u>\$ 52,138,461</u>	<u>\$ 63,369,432</u>	<u>\$ 463,615,610</u>