

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, 2014 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
General Fund:					
General Fund	001	\$ 152,311,947	\$ 234,655,538	\$ 182,780,376	\$ 204,187,109
Housing Finance Corporation	002	575,485	167,503	236,193	506,795
Records Archive	003	5,023,959	962,963	1,775,424	4,211,498
District Courts Records Technology	005	326,816	29,272	21,000	335,088
Permanent Improvement	499	11,829,134	94,000	170,274	11,752,860
Total General Fund		<u>170,067,341</u>	<u>235,909,276</u>	<u>184,983,267</u>	<u>220,993,350</u>
Special Revenue Funds:					
Road And Bridge	010	19,182,777	6,346,736	6,152,710	19,376,803
Farm To Market	011	20,254	-	-	20,254
Lateral Road	012	830,043	-	-	830,043
Judicial Appellate	013	154,400	56,838	52,000	159,238
Court Reporters	015	192,192	20,108	34,725	177,575
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,675,191	57,984	51,760	2,681,415
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,772,438	307,548	244,949	3,835,037
District Clerk Rec Mgmt & Pres	026	435,184	12,237	17,327	430,094
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	712,655	18,573	13,483	717,745
Courthouse Security	029	571,951	93,221	114,291	550,881
Economic Development 2001	031	197,397	-	-	197,397
Dangerous Wild Animal	032	5,383	-	-	5,383
Contract Elections	033	2,123,283	22,000	22,000	2,123,283
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	198,323	-	485	197,838
District Attorney Forfeiture	037	445,206	7,725	4,000	448,931
DA Service Fee	038	263,024	5,510	6,491	262,043
Myers Park Foundation	039	15,355	-	-	15,355
Healthcare Foundation	040	7,717,419	448,715	798,243	7,367,891
Child Abuse Prevention	042	11,232	346	-	11,578
County Records Mgmt & Preservation	044	1,417,162	48,423	30,000	1,435,585
Juvenile Case Manager	046	189,439	10,228	7,000	192,667
Court Initiated Guardianship	047	192,227	9,000	6,000	195,227
DA Pre-Trial Intervention Program	049	482,328	47,600	32,000	497,928
Specialty Court	050	209,112	36,016	38,739	206,389
SCAAP	051	1,183,858	423,102	409,635	1,197,325
County Courts Technology	052	149,139	12,186	9,571	151,754
District Courts Technology	053	96,579	16,021	12,800	99,800
Probate Contributions	054	404,908	40,000	40,883	404,025
CCLC Court Records Preservation	055	245,453	11,016	7,000	249,469
District Clerk Court Records Preservation	056	338,422	19,898	14,000	344,320
District Attorney Apportionment	057	47,487	-	-	47,487
Justice Court Building Security	058	202,907	2,003	5,331	199,579
District Attorney Federal Forfeiture	060	275,389	-	-	275,389
Truancy Prevention & Diversion	062	8,755	782	-	9,537
District Attorney Fed Justice Forfeiture	063	121,968	1,573	-	123,541

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Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Federal Grants	101	51,101	10,689	8,959	52,831
Bioterrorism Grant	102	(127,832)	13,104	55,071	(169,799)
Federal Homeland Security Grant	103	(77,963)	77,963	13,615	(13,615)
City Readiness Initiative	104	(22,289)	30	11,564	(33,823)
Healthcare Grants	108	(589,747)	84,184	206,945	(712,508)
CPS Board Grants	112	(7,089)	-	-	(7,089)
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	460	919	8,405
2013 Justice Assistant Grant	122	-	-	-	-
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	29,083	-	-	29,083
Teen Court Program	162	3	-	-	3
State Grants	180	104,458	207,316	179,200	132,574
TCEQ Grant	181	62	-	-	62
RTR - Outer Loop PH3 75-121	184	3,351,028	-	36,189	3,314,839
Air Check Texas	185	-	-	-	-
Leose Education	198	129,422	-	2,248	127,174
Local Agreement/Funding	199	8,245	-	3,785	4,460
Total Special Revenue Funds		<u>47,989,341</u>	<u>8,469,135</u>	<u>8,643,918</u>	<u>47,814,558</u>
Debt Service Funds:					
Debt Service Funds	399	<u>14,769,571</u>	<u>42,544,664</u>	<u>21,634,000</u>	<u>35,680,235</u>
Total Debt Service Funds		<u>14,769,571</u>	<u>42,544,664</u>	<u>21,634,000</u>	<u>35,680,235</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,191	-	3,914	19,277
Lmted Tax Perm Imp 2001	404	661,018	-	25,589	635,429
Ltd Tax Perm Imp 2002	405	1,198,867	-	-	1,198,867
Ltd Tax Perm Imp 2004	406	31,914	-	5,179	26,735
Lmted Tax Perm Imp 2005	407	99,577	-	-	99,577
Lmted Tax Perm Imp 2006	408	488,290	-	-	488,290
Ltd Tax Perm Imp 2007	411	241,725	8,000	8,000	241,725
Ltd Tax Perm Imp 2008 07proj	412	44,106	-	-	44,106
Ltd Tax Perm Imp 2008 03proj	413	106,039	-	-	106,039
Ltd Tax Perm Imp 2009	414	1,329,686	8,000	46,117	1,291,569
Ltd Tax Perm Imp BAB 2009B	415	544,451	26,000	59,755	510,696
Ltd Tax Perm Imp 2011	416	507,030	-	-	507,030
Ltd Tax Perm Imp 2012	417	2,798,054	73,000	115,750	2,755,304
Ltd Tax Perm Imp 2013	418	1,376,616	800,000	800,387	1,376,229
Ltd Tax Perm Imp 2014	419	2,200,227	-	-	2,200,227
Unlimited Road Bond 99	421	2,181,886	-	-	2,181,886
Unlimited Road Bond 99a	422	279,302	-	-	279,302
Unlimited Road Bond 00/01	423	962,894	-	-	962,894
Unlmted Tax Rd Bonds 2004	425	1,395,192	51,000	51,619	1,394,573
Unlmted Tax Road Bond 2005	426	1,196,803	-	-	1,196,803
Unlmted Tax Road Bond 2006	427	2,075,178	19,000	19,000	2,075,178
Unlimited Road Bond 95/97	428	402,294	-	-	402,294
Unltd Tax Road Bond 2007	430	8,069,641	209,000	407,936	7,870,705
Unltd Tax Rd Bonds 08 03proj	431	592,575	7,000	7,000	592,575

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Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Unltd Tax Road Bond 08 07proj	432	9,597,141	121,000	146,788	9,571,353
Unltd Tax Road Bond 2009	433	961,754	-	-	961,754
Unltd Tax Road Bond BAB 2009	434	8,240	-	-	8,240
Unltd Tax Road Bond 2011	435	10,157,924	-	-	10,157,924
Unltd Tax Road Bond 2012	436	33,554,391	375,000	756,797	33,172,594
Unltd Tax Road Bond 2013	437	24,424,251	860,000	860,000	24,424,251
Unltd Tax Road Bond 2014	439	27,487,840	-	-	27,487,840
Tax Notes Series 2002	441	1,098,135	-	-	1,098,135
Tax Notes Series 2004	442	3,923,460	14,000	28,304	3,909,156
Tax Notes 2006	443	5,804,157	-	-	5,804,157
Capital Improvement Tn 01	445	496,188	-	-	496,188
Capital Imp T/N 01a	446	185,093	-	-	185,093
Total Capital Projects Funds		<u>146,505,130</u>	<u>2,571,000</u>	<u>3,342,135</u>	<u>145,733,995</u>
Total Governmental Funds		<u>379,331,383</u>	<u>289,494,075</u>	<u>218,603,320</u>	<u>450,222,138</u>
Internal Service Funds					
Liability Insurance	501	1,708,508	13,170	21,286	1,700,392
Workers' Compensation Ins	502	1,315,050	108,454	146,658	1,276,846
Flexible Benefits	503	251,353	308,611	311,600	248,364
Unemployment Insurance	504	652,431	21,208	14,000	659,639
Insurance Claim	505	5,565,845	3,956,940	6,058,052	3,464,733
Employee Paid Benefits	506	42,698	28,909	28,802	42,805
Animal Safety Fund	507	1,001,553	147,236	221,020	927,769
Total Internal Service Funds		<u>10,537,438</u>	<u>4,584,528</u>	<u>6,801,418</u>	<u>8,320,548</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>3,210,647</u>	<u>188</u>	<u>19,996</u>	<u>3,190,839</u>
Total Enterprise Fund		<u>3,210,647</u>	<u>188</u>	<u>19,996</u>	<u>3,190,839</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,158,043	1,158,043	-
Weekly Tax	699	-	83,217,335	83,217,335	-
State Fees Agency	701	648,475	1,049,896	828,016	870,355
Unclaimed Holdings	702	271,523	7,953	4,014	275,462
Bail Security	703	203,789	-	3,789	200,000
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	4,254,189	1,057,049	-	5,311,238
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	8,903	8,953	7,096	10,760
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	2,143,717	533,409	-	2,677,126
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026
DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-

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Fund Name	Fund Number	Beginning Balance December 1, 2014	Dec-14 Receipts	Dec-14 Disbursements	Ending Balance December 31, 2014
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	211,861	75,609	-	287,470
Justice of the Piece, Precinct 2	746	93,253	39,397	-	132,650
Justice of the Piece, Precinct 3-1	747	154,751	64,929	-	219,680
Justice of the Piece, Precinct 3-2	748	268,656	43,500	-	312,156
Justice of the Piece, Precinct 4	749	333,877	90,118	-	423,995
Tax Assessor/Collector	750	14,975,108	-	-	14,975,108
Detention Bonds	757	-	-	-	-
Child Protective Board	780	129,966	-	-	129,966
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,454,521	1,576,548	1,182,430	3,848,639
Total Trust and Agency Funds		<u>45,816,734</u>	<u>88,922,739</u>	<u>86,400,723</u>	<u>48,338,750</u>
<u>Total - All Accounts</u>		<u>\$ 438,896,202</u>	<u>\$ 383,001,530</u>	<u>\$ 311,825,457</u>	<u>\$ 510,072,275</u>