

County Clerk - Treasury FY 2018

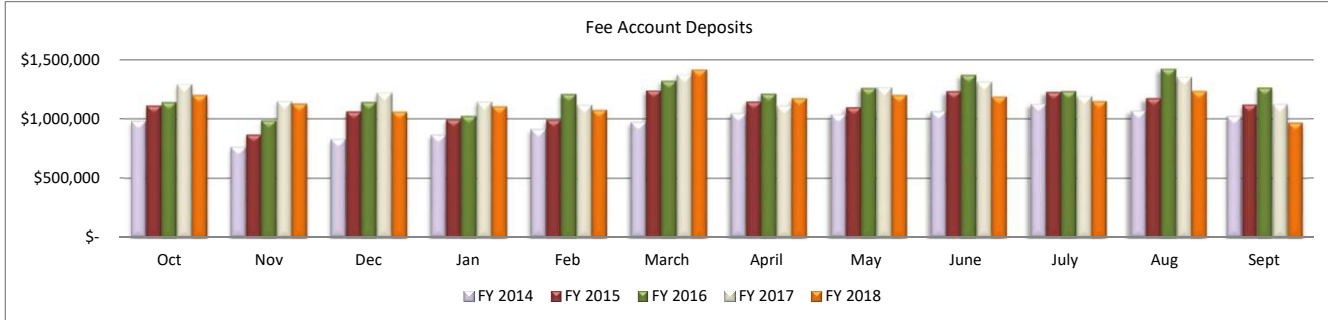
BANK COORDINATION

Proper and accurate accounting, recording, safeguarding and disbursing of all funds managed by the Treasurer's office. Daily, weekly and monthly balancing of all accounts and monthly reconciliation of bank account statements.

Description of measures as reported from County Clerk Department.

FY 2018 Goals & Objectives

- Accurately maintain county bank account balances and ensure all invoices are paid in a timely manner.
- Properly manage bail bond securities deposited on behalf of Collin County.
- To ensure all staff are properly trained and educated in the laws that govern our duties to provide efficient services.



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2014	\$ 980,836	\$ 763,602	\$ 828,251	\$ 864,356	\$ 911,060	\$ 970,873	\$ 1,044,102	\$ 1,035,184	\$ 1,061,055	\$ 1,124,884	\$ 1,066,537	\$ 1,020,685	\$ 11,671,426
FY 2015	\$ 1,110,118	\$ 867,426	\$ 1,061,607	\$ 994,297	\$ 990,310	\$ 1,239,226	\$ 1,144,237	\$ 1,096,103	\$ 1,230,561	\$ 1,225,981	\$ 1,172,397	\$ 1,118,890	\$ 13,251,154
FY 2016	\$ 1,141,549	\$ 989,413	\$ 1,142,997	\$ 1,027,040	\$ 1,208,695	\$ 1,319,131	\$ 1,211,305	\$ 1,259,207	\$ 1,368,512	\$ 1,232,736	\$ 1,421,086	\$ 1,262,323	\$ 14,583,995
FY 2017	\$ 1,289,202	\$ 1,145,693	\$ 1,218,940	\$ 1,140,337	\$ 1,113,892	\$ 1,369,518	\$ 1,106,518	\$ 1,262,963	\$ 1,308,343	\$ 1,188,040	\$ 1,349,226	\$ 1,121,226	\$ 14,613,898
FY 2018	\$ 1,200,403	\$ 1,129,287	\$ 1,060,978	\$ 1,105,560	\$ 1,075,646	\$ 1,414,053	\$ 1,172,065	\$ 1,200,170	\$ 1,185,782	\$ 1,149,269	\$ 1,233,728	\$ 969,751	\$ 13,896,691

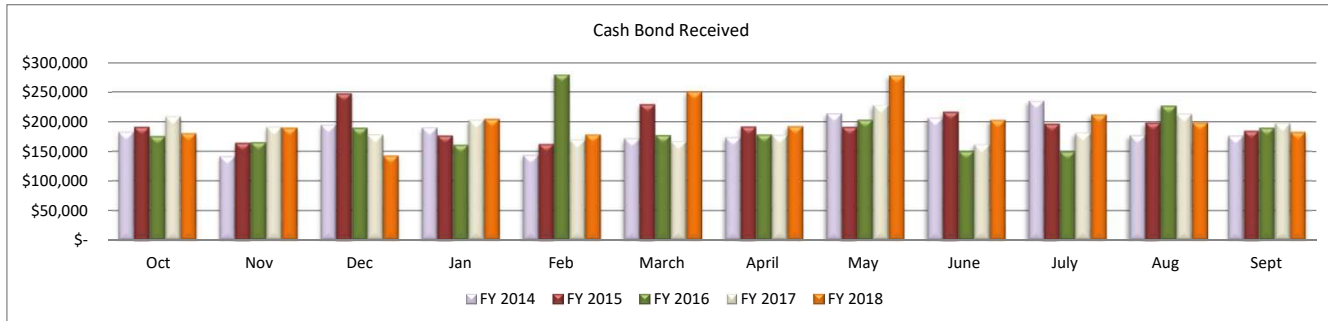
ACCOUNTS RECEIVABLE

Invoice Collin County cities, ISDs and other customers for services provided by Collin County. Perform the accounting of all monies due to the county and keep records of services rendered.

Description of measures as reported from County Clerk Department.

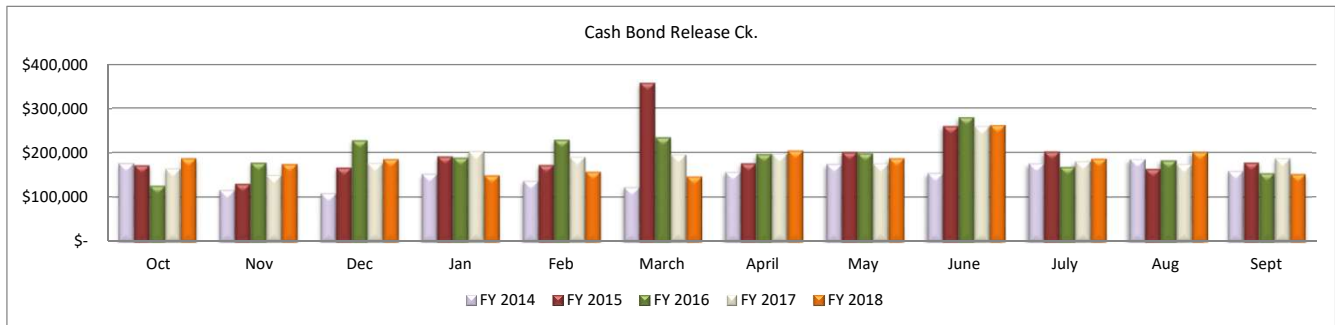
FY 2018 Goals & Objectives

- Properly invoice Collin County cities, IDS & other customers for services provided by Collin County.



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2014	\$ 182,152	\$ 141,266	\$ 193,890	\$ 189,570	\$ 143,040	\$ 171,264	\$ 172,758	\$ 213,084	\$ 205,772	\$ 234,436	\$ 176,316	\$ 175,478	\$ 2,199,027
FY 2015	\$ 190,877	\$ 164,030	\$ 247,181	\$ 176,370	\$ 161,831	\$ 228,790	\$ 191,655	\$ 190,962	\$ 216,181	\$ 196,102	\$ 198,174	\$ 184,139	\$ 2,346,291
FY 2016	\$ 175,209	\$ 165,170	\$ 189,369	\$ 160,934	\$ 279,232	\$ 177,250	\$ 178,261	\$ 202,780	\$ 150,176	\$ 149,537	\$ 226,633	\$ 189,506	\$ 2,244,057
FY 2017	\$ 208,158	\$ 190,527	\$ 177,303	\$ 202,038	\$ 169,035	\$ 166,294	\$ 176,839	\$ 227,600	\$ 160,932	\$ 180,426	\$ 212,385	\$ 196,596	\$ 2,268,132
FY 2018	\$ 180,340	\$ 189,444	\$ 142,408	\$ 204,436	\$ 178,177	\$ 250,474	\$ 191,816	\$ 277,523	\$ 202,550	\$ 211,526	\$ 198,125	\$ 182,467	\$ 2,409,285

County Clerk - Treasury FY 2018



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2014	\$ 176,193	\$ 115,941	\$ 108,833	\$ 151,756	\$ 136,384	\$ 122,097	\$ 156,516	\$ 174,035	\$ 153,980	\$ 175,480	\$ 185,352	\$ 158,359	\$ 1,814,925
FY 2015	\$ 172,250	\$ 130,656	\$ 167,054	\$ 191,878	\$ 172,909	\$ 357,192	\$ 176,267	\$ 201,685	\$ 260,073	\$ 202,948	\$ 164,375	\$ 178,162	\$ 2,375,447
FY 2016	\$ 126,680	\$ 177,871	\$ 227,689	\$ 189,203	\$ 229,100	\$ 234,455	\$ 197,407	\$ 199,100	\$ 279,895	\$ 168,648	\$ 183,250	\$ 154,286	\$ 2,367,584
FY 2017	\$ 163,568	\$ 148,469	\$ 176,028	\$ 202,997	\$ 190,099	\$ 195,540	\$ 197,365	\$ 175,045	\$ 259,440	\$ 179,675	\$ 173,767	\$ 186,916	\$ 2,248,908
FY 2018	\$ 187,529	\$ 174,385	\$ 185,377	\$ 148,980	\$ 157,098	\$ 146,622	\$ 204,655	\$ 187,417	\$ 262,301	\$ 186,324	\$ 201,709	\$ 151,897	\$ 2,194,293

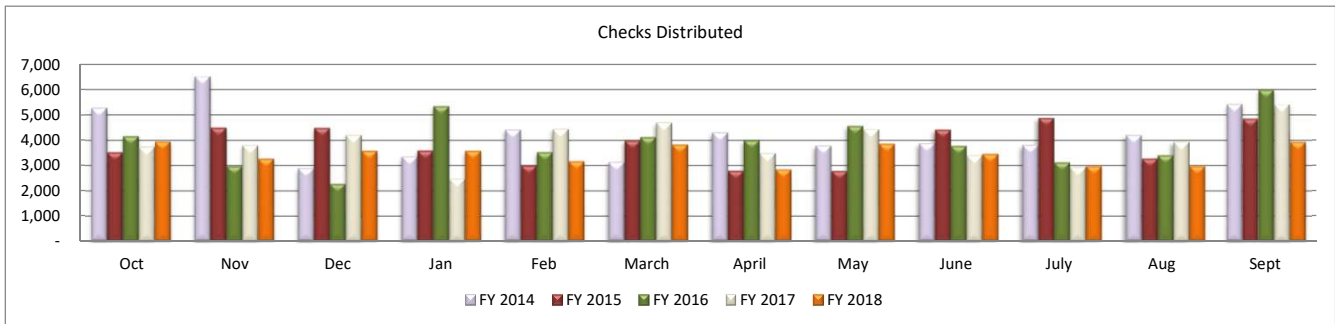
CHECK DISTRIBUTION

Receive printed checks & check registers. Review checks & registers to make sure drawn on correct bank account, charge to correct budget line item, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup. Checks include employee payroll, jury service, all Collin County vendors and utilities.

Description of measures as reported from County Clerk Department.

FY 2018 Goals & Objectives

- Ensure county payroll checks are properly processed and available for pickup by 7:30 a.m. on designated pay periods.
- Accounts payable checks available for pickup or mailed at time of Commissioners' Court approval.
- Jury checks processed and mailed within 2 days of printing.



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
FY 2014	5,267	6,525	2,874	3,336	4,404	3,122	4,299	3,776	3,863	3,797	4,188	5,418	50,869
FY 2015	3,527	4,496	4,489	3,594	3,004	3,993	2,803	2,797	4,417	4,878	3,284	4,847	46,129
FY 2016	4,158	2,979	2,275	5,341	3,530	4,124	3,998	4,562	3,772	3,122	3,408	5,990	47,259
FY 2017	3,741	3,808	4,205	2,490	4,447	4,700	3,484	4,437	3,408	2,940	3,941	5,417	47,018
FY 2018	3,945	3,262	3,574	3,574	3,161	3,824	2,843	3,860	3,452	2,973	2,976	3,933	41,377