

## County Clerk - Treasury FY 2020

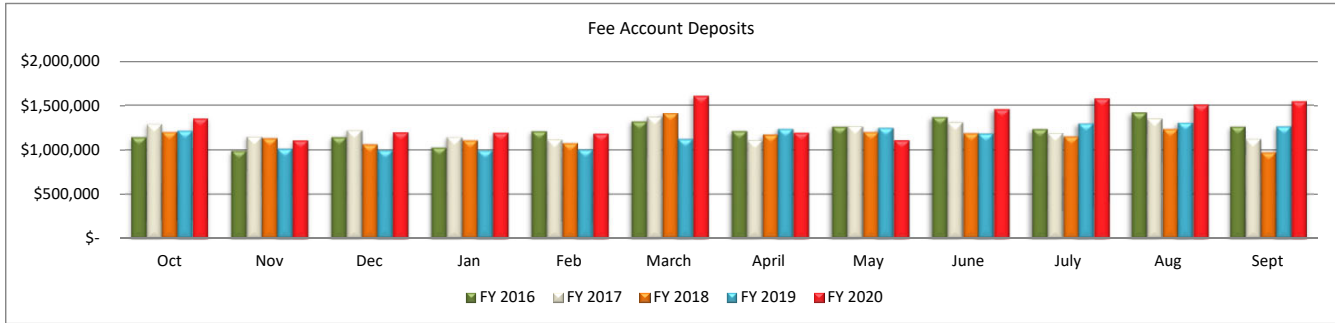
### **BANK COORDINATION**

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 2020 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.



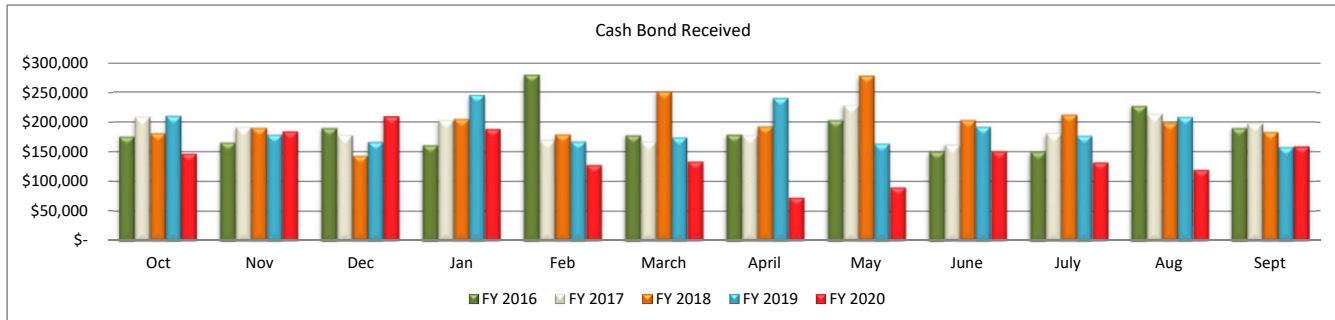
|                | Oct          | Nov          | Dec          | Jan          | Feb          | March        | April        | May          | June         | July         | Aug          | Sept         | Total         |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>FY 2016</b> | \$ 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 |
| <b>FY 2017</b> | \$ 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 |
| <b>FY 2018</b> | \$ 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 |
| <b>FY 2019</b> | \$ 1,214,613 | \$ 1,011,021 | \$ 993,613   | \$ 991,739   | \$ 1,001,865 | \$ 1,119,856 | \$ 1,233,851 | \$ 1,246,540 | \$ 1,182,035 | \$ 1,295,235 | \$ 1,307,251 | \$ 1,263,299 | \$ 13,860,918 |
| <b>FY 2020</b> | \$ 1,352,199 | \$ 1,106,773 | \$ 1,197,219 | \$ 1,192,480 | \$ 1,181,432 | \$ 1,606,618 | \$ 1,193,667 | \$ 1,107,579 | \$ 1,457,084 | \$ 1,577,738 | \$ 1,510,132 | \$ 1,547,942 | \$ 16,030,863 |

### **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. This Description of measures as reported from County Clerk Department.

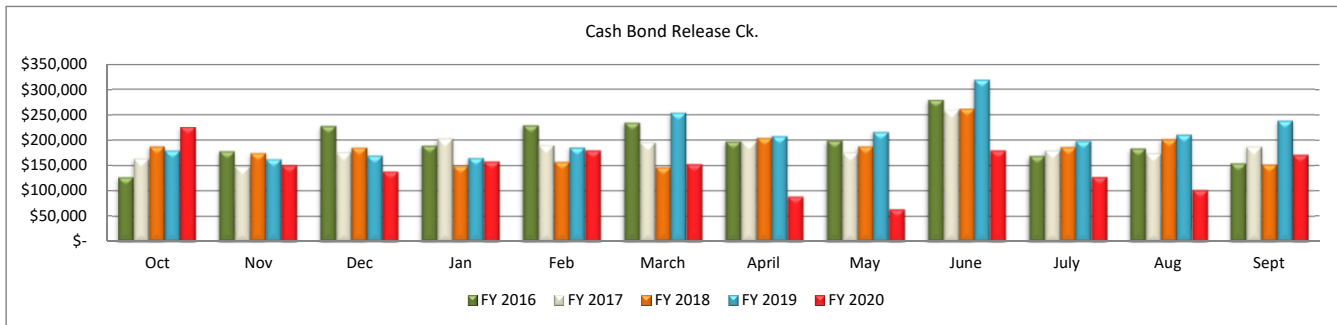
### **FY 2020 Goals & Objectives**

- 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        |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>FY 2016</b> | \$ 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 |
| <b>FY 2017</b> | \$ 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 |
| <b>FY 2018</b> | \$ 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 |
| <b>FY 2019</b> | \$ 209,604 | \$ 178,388 | \$ 166,040 | \$ 245,356 | \$ 166,910 | \$ 173,675 | \$ 239,750 | \$ 163,407 | \$ 191,500 | \$ 176,653 | \$ 208,055 | \$ 157,490 | \$ 2,276,828 |
| <b>FY 2020</b> | \$ 146,225 | \$ 183,789 | \$ 209,308 | \$ 187,895 | \$ 126,950 | \$ 133,129 | \$ 72,600  | \$ 89,764  | \$ 150,450 | \$ 131,550 | \$ 119,310 | \$ 158,387 | \$ 1,709,355 |

## County Clerk - Treasury FY 2020



|                | Oct        | Nov        | Dec        | Jan        | Feb        | March      | April      | May        | June       | July       | Aug        | Sept       | Total        |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>FY 2016</b> | \$ 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 |
| <b>FY 2017</b> | \$ 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 |
| <b>FY 2018</b> | \$ 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 |
| <b>FY 2019</b> | \$ 179,528 | \$ 162,436 | \$ 169,430 | \$ 164,883 | \$ 185,131 | \$ 254,135 | \$ 207,661 | \$ 216,010 | \$ 319,236 | \$ 198,200 | \$ 210,610 | \$ 238,314 | \$ 2,505,574 |
| <b>FY 2020</b> | \$ 226,425 | \$ 151,073 | \$ 138,494 | \$ 158,314 | \$ 179,750 | \$ 153,281 | \$ 89,243  | \$ 64,266  | \$ 179,892 | \$ 127,750 | \$ 102,030 | \$ 171,252 | \$ 1,741,769 |

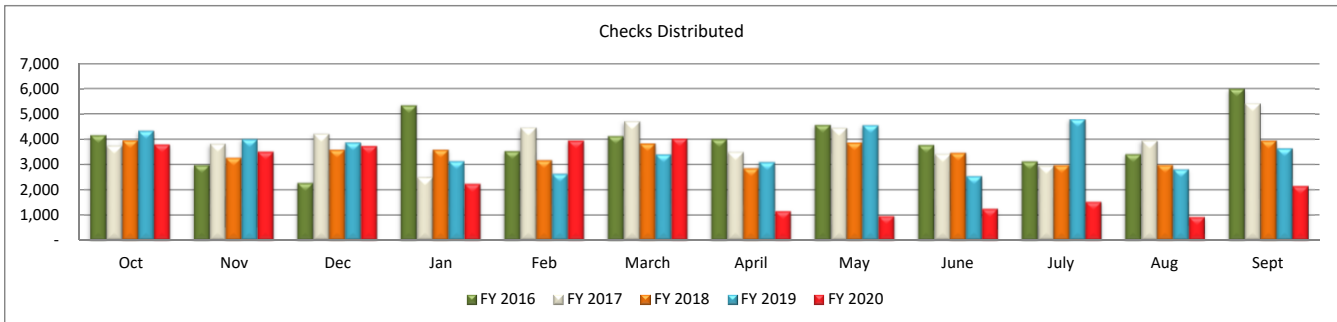
### CHECK DISTRIBUTION

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 2020 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  |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <b>FY 2016</b> | 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 |
| <b>FY 2017</b> | 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 |
| <b>FY 2018</b> | 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 |
| <b>FY 2019</b> | 4,322 | 3,994 | 3,861 | 3,120 | 2,623 | 3,388 | 3,082 | 4,543 | 2,532 | 4,789 | 2,796 | 3,629 | 42,679 |
| <b>FY 2020</b> | 3,783 | 3,498 | 3,729 | 2,226 | 3,934 | 4,017 | 1,157 | 957   | 1,242 | 1,522 | 918   | 2,146 | 29,129 |