



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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September 10, 2012

Honorable District Judges of Collin County and
Honorable Members of the Collin County Commissioners Court

Submitted herein as required by Local Government Code §114.023 and §114.025 is the unaudited and unadjusted Monthly Financial Report of Collin County, Texas, as of June 30, 2012. The statements are reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles. Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the month, with Aggregate Receipts and Disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for year-to-date,
 - Encumbrances against the budgets, and
 - Amounts available for further expenditures.

As County Auditor, I am not independent with regard to these financial reports. These reports were prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

If you need clarification or have questions, please do not hesitate to call me for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2012 and 2011

	June 30, 2012	June 30, 2011
Assets:		
Cash and cash equivalents	\$ 212,823,102	\$ 232,663,978
Investments	171,465,533	159,794,070
Receivables:		
Taxes (net of allowance for uncollectible)	4,656,585	3,338,121
Due from other governments	1,202,024	1,339,962
Due from other funds	120,400	142,948
Advance to other funds	18,171,444	18,444,928
Interest	19,020	32,936
Miscellaneous	160,608	177,360
Inventories	3,035,941	3,487,912
Total Assets	\$ 411,654,657	\$ 419,422,215
 Liabilities:		
Accounts payable	\$ 1,114,024	\$ 1,241,159
Payroll related costs payable	1,321,456	1,252,065
Lease deposits payable	30,741	25,168
Due to other governments	159,645	153,659
Due to other funds	120,400	120
Deferred revenue	9,115,778	14,048,295
Deferred tax revenue	4,792,501	3,265,661
Total Liabilities	16,654,545	19,986,127
 Fund Balance:		
Nonspendable	21,507,386	22,232,840
Restricted	186,143,234	163,786,858
Committed	36,149,730	37,113,695
Unassigned	151,199,762	176,302,695
Total Fund Balance	395,000,112	399,436,088
Total Liabilities and Fund Balance	\$ 411,654,657	\$ 419,422,215

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2012 and 2011

	June 30, 2012	June 30, 2011
Revenues:		
Property taxes	\$ 174,098,665	\$ 169,768,744
Fees and charges for services	28,194,794	26,177,824
Intergovernmental revenue	11,612,459	13,150,311
Fines and forfeitures	3,030,604	2,755,993
Rental revenues	1,042,146	997,597
Interest	1,096,856	2,553,997
Miscellaneous	716,788	820,118
Total Revenues	219,792,312	216,224,584
Expenditures:		
Salaries and wages	76,791,594	80,103,102
Training and travel	440,187	371,795
Maintenance and operating	37,194,444	43,584,851
Capital projects - capital outlay	21,303,256	46,305,847
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	8,926,055	8,548,673
Other debt service expenses	940,066	2,263,164
Total Expenditures	171,645,602	207,862,432
Excess (deficiency) of revenues over (under) expenditures	48,146,710	8,362,152
Other financing sources (uses):		
Transfers in	7,137,815	9,870,804
Transfers out	(7,167,815)	(9,870,804)
Sale of assets	237,311	54,353
Debt issuance	40,000,000	53,520,000
Refunding escrow payments	-	(23,060,000)
Refunded bond interest	382,067	-
Premium (discount) on sale of bonds	-	2,419,246
Total other financing sources (uses)	40,589,378	32,933,599
Net change in fund balances	88,736,088	41,295,751
Fund balance - beginning	306,264,024	358,140,337
Fund balance - ending	\$ 395,000,112	\$ 399,436,088

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2012

Fund Name	Fund Number	Beginning Balance June 1, 2012	Jun-12 Receipts	Jun-12 Disbursements	Ending Balance June 30, 2012
General Fund	001	\$ 177,560,483	\$ 10,672,293	\$ 19,251,246	\$ 168,981,530
Special Revenue Funds:					
Road And Bridge	010	18,293,392	935,120	1,024,082	18,204,430
Farm To Market	011	20,217	2	-	20,219
Lateral Road	012	674,843	78	-	674,921
Judicial Appellate Fund	013	165,832	5,244	-	171,076
Court Reporters Fund	015	121,510	18,911	4,894	135,527
Tax A/C Motor Vehicle Tax	017	1,908	-	-	1,908
Juvenile Probation	018	499,587	1,181,665	1,344,464	336,788
Pre-Trial Release	019	87,615	2,957	-	90,572
Jury Fund	020	1,324,304	35,507	85,306	1,274,505
Law Library	021	2,288,568	39,082	26,151	2,301,499
Myers Park Operating	022	282,167	58,457	105,728	234,896
Farm Museum Memorial	023	9,751	-	-	9,751
Open Space Parks	024	2,764	-	-	2,764
County Clerk Rec Mgmt & Pres	025	2,849,635	85,353	85,072	2,849,916
District Clerk Rec Mgmt & Pres	026	531,290	4,815	11,736	524,369
Juvenile Delinquency Prevention	027	160	-	-	160
Justice Court Technology	028	753,760	9,428	520	762,668
Courthouse Security	029	320,834	50,029	74,945	295,918
Code Inspection Fund	030	290,233	49,712	85,928	254,017
Economic Development 2001	031	14,464	1	-	14,465
Dangerous Wild Animal	032	3,710	-	-	3,710
Contract Elections	033	1,204,264	8,317	6,918	1,205,663
Election Equipment	035	13,194	-	-	13,194
Sheriffs Forfeiture	036	177,701	18	-	177,719
District Attorney Forfeiture	037	311,883	6,641	1,300	317,224
DA Service Fee	038	160,760	3,948	1,208	163,500
Myers Park Foundation	039	30,042	19,702	29,628	20,116
Healthcare Foundation	040	8,854,129	166,571	260,028	8,760,672
Juvenile Alternative Education	041	(183,942)	342,193	46,485	111,766
Child Abuse Prevention	042	3,322	198	-	3,520
County Records Mgmt & Preservation	044	1,153,341	17,096	-	1,170,437
Juvenile OCSOP	045	95,139	29,280	-	124,419
Juvenile Case Manager	046	60,014	4,735	-	64,749
Court Initiated Guardianship	047	113,486	2,520	-	116,006
DA Pre-Trial Intervention Program	049	313,152	9,123	-	322,275
Drug Court Program Fund	050	217,676	1,540	3,326	215,890
SCAAP Fund	051	1,580,769	231	-	1,581,000
County Courts Technology Fund	052	43,113	2,574	280	45,407
District Courts Technology Fund	053	11,525	1,082	320	12,287
Probate Contributions	054	276,288	31	-	276,319
CCLC Court Records Preservation	055	128,261	4,489	-	132,750
District Clerk Court Records Preservation	056	208,789	5,912	-	214,701
District Attorney Apportionment	057	68,089	8	-	68,097
Justice Court Building Security	058	157,238	1,853	-	159,091
Federal Grants Fund	101	77,371	4,414	6,212	75,573
Bioterrorism Grant	102	(86,484)	42,518	62,484	(106,450)
Federal Homeland Security Grant	103	(154,916)	154,918	14,573	(14,571)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2012

Fund Name	Fund Number	Beginning Balance June 1, 2012	Jun-12 Receipts	Jun-12 Disbursements	Ending Balance June 30, 2012
City Readiness Initiative	104	(16,187)	11,710	6,652	(11,129)
Healthcare Grants	108	(293,851)	165,103	165,804	(294,552)
CPS Board Grants	112	(8,458)	8,458	-	-
2009 Justice Assist Grant	114	898	-	-	898
2009 JAG Recovery Act	115	85,437	11	1,853	83,595
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,227	5	-	38,232
SECO Stimulus ARRA 2011	118	83,640	36,731	45,743	74,628
2011 Justice Assist Grant	119	25,285	4	-	25,289
PPCS/Risk Based	120	(14,583)	12,559	2,161	(4,185)
Private Sector Healthcare Grant	161	70,248	-	13,546	56,702
State Grants Fund	180	(1,384)	-	350,017	(351,401)
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,209,186	582	-	4,209,768
RTR - Outer Loop PH3 75-121	184	5,069,954	774	84,255	4,986,473
Air Check Texas	185	6	-	-	6
Leose Education	198	156,113	4,254	9,629	150,738
Total Special Revenue Funds		52,775,284	3,546,464	3,961,248	52,360,500
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	783,428	13,585	6,400	790,613
Ltd Tax Pi & Rfnd 2004 DS	206	246,031	246,103	364,011	128,123
Lmtd Tax P/I & Rfd 2005 DS	207	1,329,567	643,134	939,220	1,033,481
Lmtd Tax Perm Imp Bd 2006 DS	208	870,976	21,369	10,000	882,345
Ltd Tax Perm Imp 2007 DS	211	64,979	780	-	65,759
Ltd Tax Ref & PI 2008 DS	212	342,167	12,628	6,000	348,795
Ltd Tax Ref & PI 2009 DS	214	702,263	18,096	8,500	711,859
Ltd Tax PI BAB 2009B DS	215	504,192	5,029	2,400	506,821
Ltd Tax Perm Imp Bds 2011 DS	216	57,680	630	500	57,810
Ltd Tax Ref & PI 2012 DS	217	-	206,216	103,105	103,111
Unlmt Tax Rd/Rfd 2004 DS	225	1,772,700	587,173	859,212	1,500,661
Unlmt Rd & Rfd 2005 DS	226	1,194,479	411,168	596,488	1,009,159
Unlmt Tax Rd Bds 2006 DS	227	364,966	10,278	4,900	370,344
Unltd Tax Rd/Rfd 2007 DS	230	1,604,952	37,515	17,700	1,624,767
Unltd Tax Rd Bds 2008 DS	231	973,441	25,870	12,200	987,111
Unltd Tax Rd/Refdg Bds 2009 DS	233	476,358	24,797	11,700	489,455
Unltd Tax Rd Bds BAB 2009 DS	234	239,509	2,769	1,300	240,978
Unltd Tax Rd Bds 2011 DS	235	656,243	14,956	7,100	664,099
Unltd Tax Rd/Rfd 2012 DS	236	-	557,944	278,963	278,981
Tax Notes Series 2006 DS	243	381,769	21,272	10,100	392,941
Unlimited Tax Refunding Bonds 2011 DS	360	394,478	20,335	9,600	405,213
Limited Tax Refunding Bonds 2011 DS	380	153,624	4,467	2,100	155,991
Total Debt Service Funds		13,113,802	2,886,114	3,251,499	12,748,417
Capital Projects Funds:					
Ltd Tax Perm Imp 1999a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,986	5,007	5,000	62,993
Lmtd Tax Perm Imp 2001	404	1,337,800	96	-	1,337,896
Ltd Tax Perm Imp 2002	405	1,338,002	6,053	8,059	1,335,996
Ltd Tax Perm Imp 2004	406	34,238	10,903	10,900	34,241
Lmtd Tax Perm Imp 2005	407	457,202	53	-	457,255

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Nine Months Ended June 30, 2012

Fund Name	Fund Number	Beginning Balance June 1, 2012	Jun-12 Receipts	Jun-12 Disbursements	Ending Balance June 30, 2012
Lmtd Tax Perm Imp 2006	408	532,387	61	-	532,448
Ltd Tax Perm Imp 2007	411	571,097	65	-	571,162
Ltd Tax Perm Imp 2008 07proj	412	160,842	18	-	160,860
Ltd Tax Perm Imp 2008 03proj	413	658,263	76	-	658,339
Ltd Tax Perm Imp 2009	414	3,058,725	362,368	724,690	2,696,403
Ltd Tax Perm Imp BAB 2009B	415	605,791	24,068	50,036	579,823
Ltd Tax Perm Imp 2011	416	2,103,376	291	-	2,103,667
Ltd Tax Perm Imp 2012	417	-	7,000,234	3,500,000	3,500,234
Unlimited Road Bond 99	421	2,129,891	10,202	22,319	2,117,774
Unlimited Road Bond 99a	422	679,624	78	-	679,702
Unlimited Road Bond 00/01	423	1,272,827	146	-	1,272,973
Unlmtd Tax Rd Bonds 2004	425	4,841,054	12,505	10,709	4,842,850
Unlmtd Tax Road Bond 2005	426	2,837,200	7,921	16,269	2,828,852
Unlmtd Tax Road Bond 2006	427	3,833,402	26,585	51,987	3,808,000
Unlimited Road Bond 95/97	428	392,662	45	-	392,707
Unltd Tax Road Bond 2007	430	10,341,346	10,133	18,717	10,332,762
Unltd Tax Rd Bonds 08 03proj	431	2,225,790	505	450	2,225,845
Unltd Tax Road Bond 08 07proj	432	11,090,132	25,895	38,694	11,077,333
Unltd Tax Road Bond 2009	433	5,711,480	804	-	5,712,284
Unltd Tax Road Bond BAB 2009	434	224,916	24	-	224,940
Unltd Tax Road Bond 2011	435	28,117,562	1,758	-	28,119,320
Unltd Tax Road Bond 2012	436	-	73,002,439	36,500,000	36,502,439
Tax Notes Series 2002	441	1,096,160	126	-	1,096,286
Tax Notes Series 2004	442	5,430,306	120,754	239,926	5,311,134
Tax Notes 2006	443	6,404,769	250,470	480,395	6,174,844
Capital Improvement Tn 01	445	495,295	56	-	495,351
Capital Imp T/N 01a	446	185,280	21	-	185,301
Permanent Improvement	499	12,795,829	60,059	90,368	12,765,520
Total Capital Projects Funds		<u>111,026,888</u>	<u>80,939,819</u>	<u>41,768,519</u>	<u>150,198,188</u>
Total Governmental Funds		<u>354,476,457</u>	<u>98,044,690</u>	<u>68,232,512</u>	<u>384,288,635</u>
Internal Service Funds					
Liability Insurance	501	2,525,309	42,830	44,599	2,523,540
Workers' Compensation Ins	502	1,051,423	58,457	83,179	1,026,701
Flexible Benefits	503	211,818	285,347	289,419	207,746
Unemployment Insurance	504	624,137	6,426	-	630,563
Insurance Claim	505	6,795,816	3,410,162	3,806,657	6,399,321
Employee Paid Benefits	506	43,994	30,199	30,292	43,901
Animal Safety Fund	507	753,369	94,008	78,862	768,515
Total Internal Service Funds		<u>12,005,866</u>	<u>3,927,429</u>	<u>4,333,008</u>	<u>11,600,287</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,150,639	247	10,215	2,140,671
Total Enterprise Fund		<u>2,150,639</u>	<u>247</u>	<u>10,215</u>	<u>2,140,671</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,555,534	1,555,534	-
Weekly Tax	699	-	706,133	706,133	-
State Fees Agency	701	753,294	547,308	188,085	1,112,517

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2012

Fund Name	Fund Number	Beginning Balance June 1, 2012	Jun-12 Receipts	Jun-12 Disbursements	Ending Balance June 30, 2012
Unclaimed Holdings	702	549,083	372	62	549,393
Bail Security	703	207,009	-	6,300	200,709
DA Seized Funds Registry	704	32,515	4	-	32,519
County Clerk - Other	730	1,629,041	1,043,411	-	2,672,452
County Clerk - Trust	731	10,760,349	-	-	10,760,349
Juvenile Probation	732	6,230	15,961	16,644	5,547
Jail Case Coordinator	733	3,662	-	-	3,662
Jail Commissary	734	1,176,287	-	-	1,176,287
District Clerk	735	801,812	415,829	-	1,217,641
District Clerk - Trust	736	6,740,852	-	-	6,740,852
Inmate Trust	737	68,041	-	-	68,041
DA Hot Checks	738	55,901	-	-	55,901
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	5,161	-	-	5,161
Constable 2	742	1,605	-	-	1,605
Constable 3	743	15,094	-	-	15,094
Constable 4	744	27,146	-	-	27,146
JP 1	745	27,448	94,866	94,866	27,448
JP 2	746	19,757	66,997	66,997	19,757
JP 3-1	747	48,604	87,935	87,935	48,604
JP 3-2	748	84,889	53,071	53,071	84,889
JP 4	749	211,397	214,582	214,582	211,397
Tax Assessor/Collector	750	10,697,012	-	-	10,697,012
Detention Bonds	757	9,908	-	-	9,908
Child Protective Board	780	147,080	-	-	147,080
CSCD	781	948,132	645,822	676,227	917,727
CSCD - Operating	650-659	3,867,453	1,148,319	693,665	4,322,107
Total Trust and Agency Funds		<u>38,894,762</u>	<u>6,596,144</u>	<u>4,360,101</u>	<u>41,130,805</u>
Total - All Accounts		<u>\$ 407,527,724</u>	<u>\$ 108,568,510</u>	<u>\$ 76,935,836</u>	<u>\$ 439,160,398</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Nine Months Ended June 30, 2012

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	5,962,500
Transfers to Pre-Trial Release	-	20,000
Transfers to Myers Park	-	400,000
Transfers to Courthouse Security	-	300,000
Transfers to Code Inspection	-	385,000
Transfers to Child Protective Board	-	30,000
Total General Fund	18,208	7,097,500
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	5,962,500	-
Transfers from Juvenile OCSOP	50,607	-
Transfers to Juvenile Alternative Education	-	1,500
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	400,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	18,208
<u>Juvenile Alternative Education</u>		
Transfers from Juvenile Probation	1,500	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	50,607
Total Special Revenue Funds	7,119,607	70,315
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	30,000	-
Total Transfers	\$ 7,167,815	\$ 7,167,815

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 June 30, 2012

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of June 30, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	8,590,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	39,830,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	26,935,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,850,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	10,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	26,870,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	2,055,000
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,735,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	26,345,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	32,295,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,690,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	56,240,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	35,720,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	14,745,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	27,895,000
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,800,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	2,490,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	12,710,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	7,725,000
					<u>\$ 433,065,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 18,410	\$ 119,114	\$ 43,440	\$ -	\$ 43,440	\$ 121,896	\$ 2,782
Training and travel	12,000	71	4,614	7,386	916	6,470	9,000	4,386
Maintenance and operating	1,100	-	33	1,067	-	1,067	819	786
	<u>175,654</u>	<u>18,481</u>	<u>123,761</u>	<u>51,893</u>	<u>916</u>	<u>50,977</u>	<u>131,715</u>	<u>7,954</u>
Commissioners Court:								
Salaries and benefits	533,790	60,108	395,231	138,559	-	138,559	400,302	5,071
Training and travel	45,000	1,821	7,583	37,417	(99)	37,516	33,741	26,158
Maintenance and operating	7,200	-	868	6,332	1,217	5,115	5,391	4,523
	<u>585,990</u>	<u>61,929</u>	<u>403,682</u>	<u>182,308</u>	<u>1,118</u>	<u>181,190</u>	<u>439,434</u>	<u>35,752</u>
County Clerk:								
Salaries and benefits	1,699,560	173,905	1,167,685	531,875	-	531,875	1,274,643	106,958
Training and travel	19,200	105	6,903	12,297	-	12,297	14,400	7,497
Maintenance and operating	1,061,103	2,194	19,554	1,041,549	13,441	1,028,108	795,789	776,235
	<u>2,779,863</u>	<u>176,204</u>	<u>1,194,142</u>	<u>1,585,721</u>	<u>13,441</u>	<u>1,572,280</u>	<u>2,084,832</u>	<u>890,690</u>
Support Services:								
Salaries and benefits	169,077	17,547	117,301	51,776	-	51,776	126,765	9,464
Training and travel	525	-	-	525	-	525	387	387
Maintenance and operating	1,570,131	113,032	1,181,751	388,380	13,238	375,142	1,177,569	(4,182)
Capital	40,739	-	33,667	7,072	-	7,072	30,546	(3,121)
	<u>1,780,472</u>	<u>130,579</u>	<u>1,332,719</u>	<u>447,753</u>	<u>13,238</u>	<u>434,515</u>	<u>1,335,267</u>	<u>2,548</u>
Human Resources:								
Salaries and benefits	1,379,272	149,522	940,793	438,479	-	438,479	1,034,424	93,631
Training and travel	29,675	1,937	9,705	19,970	3,836	16,134	22,239	12,534
Maintenance and operating	59,059	851	24,477	34,582	3,951	30,631	44,226	19,749
	<u>1,468,006</u>	<u>152,310</u>	<u>974,975</u>	<u>493,031</u>	<u>7,787</u>	<u>485,244</u>	<u>1,100,889</u>	<u>125,914</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	16,663	85,794	129,564	-	129,564	161,460	75,666
Training and travel	1,350	(525)	(365)	1,715	341	1,374	1,008	1,373
Maintenance and operating	1,405	40	792	613	-	613	1,035	243
	<u>218,113</u>	<u>16,178</u>	<u>86,221</u>	<u>131,892</u>	<u>341</u>	<u>131,551</u>	<u>163,503</u>	<u>77,282</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Enterprise Resource Planning:								
Salaries and benefits	514,715	44,791	320,597	194,118	-	194,118	385,992	65,395
Training and travel	8,625	1,826	1,826	6,799	-	6,799	6,462	4,636
Maintenance and operating	350	-	-	350	200	150	252	252
	<u>523,690</u>	<u>46,617</u>	<u>322,423</u>	<u>201,267</u>	<u>200</u>	<u>201,067</u>	<u>392,706</u>	<u>70,283</u>
Non-Departmental:								
Salaries and benefits	1,417,206	26,995	193,846	1,223,360	-	1,223,360	1,062,816	868,970
Training and travel	40,000	1,450	5,924	34,076	360	33,716	29,988	24,064
Maintenance and operating	12,587,845	232,757	6,236,779	6,351,066	(193,256)	6,544,322	9,508,299	3,271,520
Capital	109,298	2,295	13,426	95,872	95,238	634	80,507	67,081
	<u>14,154,349</u>	<u>263,497</u>	<u>6,449,975</u>	<u>7,704,374</u>	<u>(97,658)</u>	<u>7,802,032</u>	<u>10,681,610</u>	<u>4,231,635</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	4,485	116,045	466,857	5,544	461,313	437,121	321,076
Capital	429,179	-	10,972	418,207	-	418,207	321,876	310,904
	<u>1,012,081</u>	<u>4,485</u>	<u>127,017</u>	<u>885,064</u>	<u>5,544</u>	<u>879,520</u>	<u>758,997</u>	<u>631,980</u>
Administrative Services:								
Salaries and benefits	777,456	83,049	554,335	223,121	-	223,121	583,056	28,721
Training and travel	8,150	249	3,766	4,384	400	3,984	6,102	2,336
Maintenance and operating	6,750	164	1,555	5,195	365	4,830	5,049	3,494
	<u>792,356</u>	<u>83,462</u>	<u>559,656</u>	<u>232,700</u>	<u>765</u>	<u>231,935</u>	<u>594,207</u>	<u>34,551</u>
Risk Management:								
Salaries and benefits	90,145	9,814	61,253	28,892	-	28,892	67,572	6,319
Training and travel	2,400	-	-	2,400	-	2,400	1,791	1,791
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	1,134,243	(341,342)
	<u>1,604,927</u>	<u>9,814</u>	<u>1,536,838</u>	<u>68,089</u>	<u>-</u>	<u>68,089</u>	<u>1,203,606</u>	<u>(333,232)</u>
Information Technology:								
Salaries and benefits	2,806,372	291,808	1,892,886	913,486	-	913,486	2,104,731	211,845
Training and travel	80,000	6,318	34,809	45,191	949	44,242	59,985	25,176
Maintenance and operating	541,171	157,298	212,863	328,308	131,100	197,208	405,816	192,953
Capital	297,129	13,834	253,860	43,269	16,568	26,701	224,082	(29,778)
	<u>3,724,672</u>	<u>469,258</u>	<u>2,394,418</u>	<u>1,330,254</u>	<u>148,617</u>	<u>1,181,637</u>	<u>2,794,614</u>	<u>400,196</u>
Elections:								
Salaries and benefits	1,039,792	283,379	977,822	61,970	-	61,970	779,805	(198,017)
Training and travel	3,600	-	2,236	1,364	1,264	100	2,691	455
Maintenance and operating	189,605	9,476	69,188	120,417	26,368	94,049	142,182	72,994
	<u>1,232,997</u>	<u>292,855</u>	<u>1,049,246</u>	<u>183,751</u>	<u>27,632</u>	<u>156,119</u>	<u>924,678</u>	<u>(124,568)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>Revised Budget</u>
							<u>for 9 Months(1)</u>
							<u>YTD</u>
Records:							
Salaries and benefits	474,864	49,345	329,830	145,034	-	145,034	26,273
Training and travel	3,100	185	1,169	1,931	-	1,931	1,153
Maintenance and operating	49,875	264	2,998	46,877	9,022	37,855	34,388
	<u>527,839</u>	<u>49,794</u>	<u>333,997</u>	<u>193,842</u>	<u>9,022</u>	<u>184,820</u>	<u>61,814</u>
Telecommunications:							
Salaries and benefits	667,107	59,468	481,646	185,461	-	185,461	18,646
Training and travel	18,090	-	771	17,319	-	17,319	12,792
Maintenance and operating	1,244,348	57,862	543,024	701,324	412,103	289,221	390,204
Capital	559,227	3,066	79,552	479,675	65,605	414,070	338,606
	<u>2,488,772</u>	<u>120,396</u>	<u>1,104,993</u>	<u>1,383,779</u>	<u>477,708</u>	<u>906,071</u>	<u>760,248</u>
Housing Finance Corporation -							
Interest and fiscal charges	5,127	5,127	5,127	-	-	-	(3,845)
Total General Administration	<u>33,074,908</u>	<u>1,900,986</u>	<u>17,999,190</u>	<u>15,075,718</u>	<u>608,671</u>	<u>14,467,047</u>	<u>6,869,202</u>
Judicial:							
County Court Probate:							
Salaries and benefits	426,407	44,596	300,321	126,086	-	126,086	19,440
Training and travel	9,500	91	2,975	6,525	-	6,525	4,144
Maintenance and operating	2,515	101	901	1,614	523	1,091	971
	<u>438,422</u>	<u>44,788</u>	<u>304,197</u>	<u>134,225</u>	<u>523</u>	<u>133,702</u>	<u>24,555</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	163,643	10,485	113,961	49,682	7,772	41,910	8,754
County Court-at-Law I:							
Salaries and benefits	447,879	48,688	321,802	126,077	-	126,077	14,069
Training and travel	6,800	-	495	6,305	2,728	3,577	4,599
Maintenance and operating	5,024	30	1,950	3,074	258	2,816	1,794
	<u>459,703</u>	<u>48,718</u>	<u>324,247</u>	<u>135,456</u>	<u>2,986</u>	<u>132,470</u>	<u>20,462</u>
County Court-at-Law II:							
Salaries and benefits	471,121	23,259	193,946	277,175	-	277,175	159,358
Training and travel	6,900	-	939	5,961	2,547	3,414	4,227
Maintenance and operating	2,725	-	414	2,311	368	1,943	1,602
	<u>480,746</u>	<u>23,259</u>	<u>195,299</u>	<u>285,447</u>	<u>2,915</u>	<u>282,532</u>	<u>165,187</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 9 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD
County Court-at-Law III:							
Salaries and benefits	415,081	46,502	304,020	111,061	-	111,061	7,245
Training and travel	7,630	-	1,536	6,094	2,012	4,082	4,179
Maintenance and operating	3,575	110	884	2,691	538	2,153	1,789
	<u>426,286</u>	<u>46,612</u>	<u>306,440</u>	<u>119,846</u>	<u>2,550</u>	<u>117,296</u>	<u>13,213</u>
County Court-at-Law No. IV:							
Salaries and benefits	424,744	46,036	301,426	123,318	-	123,318	17,093
Training and travel	7,100	-	628	6,472	25	6,447	4,691
Maintenance and operating	3,375	-	1,216	2,159	297	1,862	1,304
	<u>435,219</u>	<u>46,036</u>	<u>303,270</u>	<u>131,949</u>	<u>322</u>	<u>131,627</u>	<u>23,088</u>
County Court-at-Law V:							
Salaries and benefits	442,279	48,147	317,129	125,150	-	125,150	14,530
Training and travel	6,900	25	(293)	7,193	602	6,591	5,459
Maintenance and operating	3,225	4	731	2,494	381	2,113	1,672
	<u>452,404</u>	<u>48,176</u>	<u>317,567</u>	<u>134,837</u>	<u>983</u>	<u>133,854</u>	<u>21,661</u>
County Court-at-Law VI:							
Salaries and benefits	412,583	45,867	302,113	110,470	-	110,470	7,280
Training and travel	6,800	-	371	6,429	1,806	4,623	4,723
Maintenance and operating	3,620	-	2,079	1,541	919	622	612
	<u>423,003</u>	<u>45,867</u>	<u>304,563</u>	<u>118,440</u>	<u>2,725</u>	<u>115,715</u>	<u>12,615</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>269,153</u>	<u>1,865,347</u>	<u>975,657</u>	<u>20,253</u>	<u>955,404</u>	<u>264,980</u>
County Court-at-Law Clerks:							
Salaries and benefits	1,570,720	156,297	1,072,450	498,270	-	498,270	105,551
Training and travel	11,000	668	2,542	8,458	1,157	7,301	5,702
Maintenance and operating	10,948	589	1,852	9,096	2,648	6,448	6,338
	<u>1,592,668</u>	<u>157,554</u>	<u>1,076,844</u>	<u>515,824</u>	<u>3,805</u>	<u>512,019</u>	<u>117,591</u>
County Clerks - Probate/Mental							
Salaries and benefits	266,911	27,818	190,344	76,567	-	76,567	9,798
Training and travel	5,425	-	724	4,701	-	4,701	3,335
Maintenance and operating	291,163	15,698	141,187	149,976	26,699	123,277	77,162
	<u>563,499</u>	<u>43,516</u>	<u>332,255</u>	<u>231,244</u>	<u>26,699</u>	<u>204,545</u>	<u>90,295</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	33,457	220,814	89,213	-	89,213	232,479	11,665
Training and travel	3,000	-	1,334	1,666	1,083	583	2,250	916
Maintenance and operating	462,470	57,708	337,636	124,834	1,841	122,993	315,210	(22,426)
	<u>775,497</u>	<u>91,165</u>	<u>559,784</u>	<u>215,713</u>	<u>2,924</u>	<u>212,789</u>	<u>549,939</u>	<u>(9,845)</u>
199th District Court:								
Salaries and benefits	304,988	22,375	190,832	114,156	-	114,156	228,690	37,858
Training and travel	9,702	-	1,636	8,066	-	8,066	7,281	5,645
Maintenance and operating	3,753	-	1,540	2,213	771	1,442	2,790	1,250
	<u>318,443</u>	<u>22,375</u>	<u>194,008</u>	<u>124,435</u>	<u>771</u>	<u>123,664</u>	<u>238,761</u>	<u>44,753</u>
219th District Court:								
Salaries and benefits	298,839	31,573	210,018	88,821	-	88,821	224,091	14,073
Training and travel	7,100	643	4,033	3,067	-	3,067	5,319	1,286
Maintenance and operating	4,221	235	2,069	2,152	237	1,915	3,141	1,072
	<u>310,160</u>	<u>32,451</u>	<u>216,120</u>	<u>94,040</u>	<u>237</u>	<u>93,803</u>	<u>232,551</u>	<u>16,431</u>
296th District Court:								
Salaries and benefits	308,169	32,218	214,141	94,028	-	94,028	231,066	16,925
Training and travel	6,900	-	4,136	2,764	981	1,783	5,166	1,030
Maintenance and operating	4,285	413	1,884	2,401	523	1,878	3,186	1,302
	<u>319,354</u>	<u>32,631</u>	<u>220,161</u>	<u>99,193</u>	<u>1,504</u>	<u>97,689</u>	<u>239,418</u>	<u>19,257</u>
366th District Court:								
Salaries and benefits	305,161	20,071	210,413	94,748	-	94,748	228,843	18,430
Training and travel	6,800	-	1,709	5,091	1,764	3,327	5,094	3,385
Maintenance and operating	4,635	409	1,503	3,132	421	2,711	3,456	1,953
	<u>316,596</u>	<u>20,480</u>	<u>213,625</u>	<u>102,971</u>	<u>2,185</u>	<u>100,786</u>	<u>237,393</u>	<u>23,768</u>
380th District Court:								
Salaries and benefits	278,027	28,104	190,326	87,701	-	87,701	208,476	18,150
Training and travel	6,900	-	325	6,575	986	5,589	5,166	4,841
Maintenance and operating	6,285	70	1,201	5,084	691	4,393	4,689	3,488
	<u>291,212</u>	<u>28,174</u>	<u>191,852</u>	<u>99,360</u>	<u>1,677</u>	<u>97,683</u>	<u>218,331</u>	<u>26,479</u>
401st District Court:								
Salaries and benefits	312,789	32,209	216,022	96,767	-	96,767	234,549	18,527
Training and travel	6,900	-	2,534	4,366	4,156	210	5,175	2,641
Maintenance and operating	4,529	40	2,402	2,127	453	1,674	3,375	973
	<u>324,218</u>	<u>32,249</u>	<u>220,958</u>	<u>103,260</u>	<u>4,609</u>	<u>98,651</u>	<u>243,099</u>	<u>22,141</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 9 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
416th District Court:								
Salaries and benefits	274,153	29,066	193,837	80,316	-	80,316	205,569	11,732
Training and travel	7,393	-	2,297	5,096	2,808	2,288	5,535	3,238
Maintenance and operating	4,360	86	1,034	3,326	415	2,911	3,240	2,206
	<u>285,906</u>	<u>29,152</u>	<u>197,168</u>	<u>88,738</u>	<u>3,223</u>	<u>85,515</u>	<u>214,344</u>	<u>17,176</u>
417th District Court:								
Salaries and benefits	288,589	30,918	206,305	82,284	-	82,284	216,387	10,082
Training and travel	6,900	-	2,728	4,172	916	3,256	5,166	2,438
Maintenance and operating	4,572	491	2,934	1,638	523	1,115	3,402	468
	<u>300,061</u>	<u>31,409</u>	<u>211,967</u>	<u>88,094</u>	<u>1,439</u>	<u>86,655</u>	<u>224,955</u>	<u>12,988</u>
429th District Court:								
Salaries and benefits	288,658	30,849	205,566	83,092	-	83,092	216,450	10,884
Training and travel	6,900	-	2,310	4,590	667	3,923	5,166	2,856
Maintenance and operating	7,267	-	1,993	5,274	1,536	3,738	5,436	3,443
	<u>302,825</u>	<u>30,849</u>	<u>209,869</u>	<u>92,956</u>	<u>2,203</u>	<u>90,753</u>	<u>227,052</u>	<u>17,183</u>
Total District Courts	<u>3,544,272</u>	<u>350,935</u>	<u>2,435,512</u>	<u>1,108,760</u>	<u>20,772</u>	<u>1,087,988</u>	<u>2,625,843</u>	<u>190,331</u>
District Clerk:								
Salaries and benefits	3,290,190	319,027	2,265,497	1,024,693	-	1,024,693	2,467,611	202,114
Training and travel	19,350	660	6,317	13,033	-	13,033	14,499	8,182
Maintenance and operating	67,800	434	37,396	30,404	3,948	26,456	50,832	13,436
	<u>3,377,340</u>	<u>320,121</u>	<u>2,309,210</u>	<u>1,068,130</u>	<u>3,948</u>	<u>1,064,182</u>	<u>2,532,942</u>	<u>223,732</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	6,690	42,143	16,405	-	16,405	43,866	1,723
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	46,489	313,492	125,717	-	125,717	329,373	15,881
Training and travel	2,018	-	1,344	674	195	479	5,400	4,056
Maintenance and operating	4,350	-	1,444	2,906	102	2,804	3,249	1,805
	<u>445,577</u>	<u>46,489</u>	<u>316,280</u>	<u>129,297</u>	<u>297</u>	<u>129,000</u>	<u>338,022</u>	<u>21,742</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	40,702	275,243	115,510	-	115,510	293,022	17,779
Training and travel	9,200	404	4,334	4,866	3,134	1,732	6,894	2,560
Maintenance and operating	6,959	310	5,125	1,834	2	1,832	5,193	68
	<u>406,912</u>	<u>41,416</u>	<u>284,702</u>	<u>122,210</u>	<u>3,136</u>	<u>119,074</u>	<u>305,109</u>	<u>20,407</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	34,257	247,410	97,774	-	97,774	258,849	11,439
Training and travel	4,972	-	1,226	3,746	95	3,651	3,726	2,500
Maintenance and operating	2,900	-	2,073	827	417	410	2,169	96
	<u>353,056</u>	<u>34,257</u>	<u>250,709</u>	<u>102,347</u>	<u>512</u>	<u>101,835</u>	<u>264,744</u>	<u>14,035</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	42,044	285,416	101,866	-	101,866	290,421	5,005
Training and travel	6,136	732	1,899	4,237	1,210	3,027	4,599	2,700
Maintenance and operating	4,280	100	3,052	1,228	685	543	3,195	143
	<u>397,698</u>	<u>42,876</u>	<u>290,367</u>	<u>107,331</u>	<u>1,895</u>	<u>105,436</u>	<u>298,215</u>	<u>7,848</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	47,899	326,172	116,962	-	116,962	332,316	6,144
Training and travel	4,400	-	3,339	1,061	-	1,061	3,294	(45)
Maintenance and operating	12,850	462	5,751	7,099	1,054	6,045	9,621	3,870
	<u>460,384</u>	<u>48,361</u>	<u>335,262</u>	<u>125,122</u>	<u>1,054</u>	<u>124,068</u>	<u>345,231</u>	<u>9,969</u>
Total Justices of the Peace	<u>2,122,175</u>	<u>220,089</u>	<u>1,519,463</u>	<u>602,712</u>	<u>6,894</u>	<u>595,818</u>	<u>1,595,187</u>	<u>75,724</u>
Total Judicial	<u>14,479,380</u>	<u>1,406,156</u>	<u>9,842,828</u>	<u>4,636,552</u>	<u>82,894</u>	<u>4,553,658</u>	<u>10,830,036</u>	<u>987,208</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	230,758	1,667,189	689,957	-	689,957	1,767,816	100,627
Training and travel	34,500	1,229	27,802	6,698	801	5,897	25,866	(1,936)
Maintenance and operating	25,900	175	10,853	15,047	2,942	12,105	19,404	8,551
	<u>2,417,546</u>	<u>232,162</u>	<u>1,705,844</u>	<u>711,702</u>	<u>3,743</u>	<u>707,959</u>	<u>1,813,086</u>	<u>107,242</u>
Budget Director:								
Salaries and benefits	543,557	52,488	385,844	157,713	-	157,713	407,637	21,793
Training and travel	15,500	243	7,861	7,639	1,380	6,259	11,619	3,758
Maintenance and operating	3,123	184	2,447	676	166	510	2,331	(116)
	<u>562,180</u>	<u>52,915</u>	<u>396,152</u>	<u>166,028</u>	<u>1,546</u>	<u>164,482</u>	<u>421,587</u>	<u>25,435</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	22,256	152,752	127,991	-	127,991	210,501	57,749
Training and travel	6,200	777	2,010	4,190	-	4,190	4,644	2,634
Maintenance and operating	9,102	6	2,081	7,021	861	6,160	6,813	4,732
	<u>296,045</u>	<u>23,039</u>	<u>156,843</u>	<u>139,202</u>	<u>861</u>	<u>138,341</u>	<u>221,958</u>	<u>65,115</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	414,795	2,832,769	1,286,707	-	1,286,707	3,089,565	256,796
Training and travel	20,000	867	9,058	10,942	7,148	3,794	14,994	5,936
Maintenance and operating	154,710	3,247	65,908	88,802	43,535	45,267	116,019	50,111
Capital	41,028	10,635	34,254	6,774	-	6,774	30,771	(3,483)
	<u>4,335,214</u>	<u>429,544</u>	<u>2,941,989</u>	<u>1,393,225</u>	<u>50,683</u>	<u>1,342,542</u>	<u>3,251,349</u>	<u>309,360</u>
Treasury:								
Salaries and benefits	275,562	29,098	198,490	77,072	-	77,072	206,640	8,150
Training and travel	4,817	168	3,711	1,106	864	242	3,600	(111)
Maintenance and operating	3,900	-	755	3,145	2,538	607	2,916	2,161
	<u>284,279</u>	<u>29,266</u>	<u>202,956</u>	<u>81,323</u>	<u>3,402</u>	<u>77,921</u>	<u>213,156</u>	<u>10,200</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	-	804,148	325,385	268,049	57,336	847,143	42,995
Purchasing Department:								
Salaries and benefits	1,203,226	122,406	816,048	387,178	-	387,178	902,385	86,337
Training and travel	16,000	(774)	6,129	9,871	-	9,871	11,988	5,859
Maintenance and operating	9,180	732	4,102	5,078	2,579	2,499	6,858	2,756
	<u>1,228,406</u>	<u>122,364</u>	<u>826,279</u>	<u>402,127</u>	<u>2,579</u>	<u>399,548</u>	<u>921,231</u>	<u>94,952</u>
Total Financial Administration	<u>10,253,203</u>	<u>889,290</u>	<u>7,034,211</u>	<u>3,218,992</u>	<u>330,863</u>	<u>2,888,129</u>	<u>7,689,510</u>	<u>655,299</u>
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	1,041,723	6,898,243	3,232,960	-	3,232,960	7,595,352	697,109
Training and travel	54,300	2,305	41,182	13,118	617	12,501	40,698	(484)
Maintenance and operating	354,893	6,777	138,475	216,418	37,599	178,819	266,121	127,646
	<u>10,540,396</u>	<u>1,050,805</u>	<u>7,077,900</u>	<u>3,462,496</u>	<u>38,216</u>	<u>3,424,280</u>	<u>7,902,171</u>	<u>824,271</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	16,276	(8,603)
Total Legal	<u>10,568,876</u>	<u>1,050,805</u>	<u>7,102,779</u>	<u>3,466,097</u>	<u>38,216</u>	<u>3,427,881</u>	<u>7,918,447</u>	<u>815,668</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	41,982	279,563	129,551	-	129,551	306,792	27,229
Training and travel	2,700	-	317	2,383	-	2,383	2,007	1,690
Maintenance and operating	1,479,972	127,157	1,045,838	434,134	32,758	401,376	1,109,952	64,114
	<u>1,891,786</u>	<u>169,139</u>	<u>1,325,718</u>	<u>566,068</u>	<u>32,758</u>	<u>533,310</u>	<u>1,418,751</u>	<u>93,033</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Building Superintendent:								
Salaries and benefits	3,172,781	334,452	2,253,579	919,202	-	919,202	2,379,546	125,967
Training and travel	19,560	5,385	17,505	2,055	-	2,055	14,652	(2,853)
Maintenance and operating	5,319,658	354,634	3,172,647	2,147,011	1,745,865	401,146	3,989,637	816,990
	<u>8,511,999</u>	<u>694,471</u>	<u>5,443,731</u>	<u>3,068,268</u>	<u>1,745,865</u>	<u>1,322,403</u>	<u>6,383,835</u>	<u>940,104</u>
Total Public Facilities	<u>10,403,785</u>	<u>863,610</u>	<u>6,769,449</u>	<u>3,634,336</u>	<u>1,778,623</u>	<u>1,855,713</u>	<u>7,802,586</u>	<u>1,033,137</u>
Equipment Services:								
Salaries and benefits	985,018	95,335	684,299	300,719	-	300,719	738,729	54,430
Training and travel	13,000	10	532	12,468	360	12,108	9,738	9,206
Maintenance and operating	1,453,761	108,862	786,429	667,332	188,206	479,126	1,090,269	303,840
Capital	1,147,442	245,462	408,686	738,756	292,372	446,384	860,562	451,876
Total Equipment Services	<u>3,599,221</u>	<u>449,669</u>	<u>1,879,946</u>	<u>1,719,275</u>	<u>480,938</u>	<u>1,238,337</u>	<u>2,699,298</u>	<u>819,352</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	70,703	708,181	222,363	160,244	62,119	697,905	(10,276)
Fire Marshal:								
Salaries and benefits	325,892	34,126	225,203	100,689	-	100,689	244,359	19,156
Training and travel	3,700	-	2,464	1,236	67	1,169	2,763	299
Maintenance and operating	1,013,426	250,184	1,009,553	3,873	340	3,533	760,032	(249,521)
	<u>1,343,018</u>	<u>284,310</u>	<u>1,237,220</u>	<u>105,798</u>	<u>407</u>	<u>105,391</u>	<u>1,007,154</u>	<u>(230,066)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	17,212	22,788	-	22,788	29,997	12,785
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	71,084	492,342	264,571	-	264,571	567,639	75,297
Training and travel	912	-	356	556	-	556	675	319
Maintenance and operating	4,391	196	2,264	2,127	1,159	968	3,267	1,003
	<u>762,216</u>	<u>71,280</u>	<u>494,962</u>	<u>267,254</u>	<u>1,159</u>	<u>266,095</u>	<u>571,581</u>	<u>76,619</u>
Constable, Precinct 2:								
Salaries and benefits	445,586	46,984	326,556	119,030	-	119,030	334,152	7,596
Training and travel	1,275	-	100	1,175	-	1,175	945	845
Maintenance and operating	3,600	30	597	3,003	-	3,003	2,682	2,085
	<u>450,461</u>	<u>47,014</u>	<u>327,253</u>	<u>123,208</u>	<u>-</u>	<u>123,208</u>	<u>337,779</u>	<u>10,526</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Constable, Precinct 3:								
Salaries and benefits	1,115,704	107,152	779,917	335,787	-	335,787	836,730	56,813
Training and travel	2,350	125	555	1,795	50	1,745	999	444
Maintenance and operating	12,677	167	3,725	8,952	4,068	4,884	10,242	6,517
	<u>1,130,731</u>	<u>107,444</u>	<u>784,197</u>	<u>346,534</u>	<u>4,118</u>	<u>342,416</u>	<u>847,971</u>	<u>63,774</u>
Constable, Precinct 4:								
Salaries and benefits	754,372	68,891	497,559	256,813	-	256,813	565,740	68,181
Training and travel	2,485	-	293	2,192	-	2,192	1,863	1,570
Maintenance and operating	12,090	439	1,640	10,450	3,272	7,178	9,045	7,405
	<u>768,947</u>	<u>69,330</u>	<u>499,492</u>	<u>269,455</u>	<u>3,272</u>	<u>266,183</u>	<u>576,648</u>	<u>77,156</u>
Total Constables	<u>3,112,355</u>	<u>295,068</u>	<u>2,105,904</u>	<u>1,006,451</u>	<u>8,549</u>	<u>997,902</u>	<u>2,333,979</u>	<u>228,075</u>
Sheriff:								
Salaries and benefits	11,851,010	1,257,600	8,217,113	3,633,897	-	3,633,897	8,888,211	671,098
Training and travel	50,757	-	38,953	11,804	4,080	7,724	38,052	(901)
Maintenance and operating	422,587	12,665	240,300	182,287	62,147	120,140	316,951	76,651
Capital	176,361	24,295	101,458	74,903	27,649	47,254	132,194	30,736
	<u>12,500,715</u>	<u>1,294,560</u>	<u>8,597,824</u>	<u>3,902,891</u>	<u>93,876</u>	<u>3,809,015</u>	<u>9,375,408</u>	<u>777,584</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,771,898	12,119,049	4,676,409	-	4,676,409	12,596,553	477,504
Training and travel	26,886	1,779	6,532	20,354	5,265	15,089	20,160	13,628
Maintenance and operating	1,950,492	109,760	948,924	1,001,568	81,772	919,796	1,462,815	513,891
Capital	93,698	-	30,457	63,241	51,100	12,141	70,263	39,806
	<u>18,866,534</u>	<u>1,883,437</u>	<u>13,104,962</u>	<u>5,761,572</u>	<u>138,137</u>	<u>5,623,435</u>	<u>14,149,791</u>	<u>1,044,829</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	296,368	2,003,407	790,477	-	790,477	2,095,371	91,964
Training and travel	1,225	-	-	1,225	-	1,225	918	918
Maintenance and operating	350,260	11,511	122,071	228,189	21,270	206,919	262,665	140,594
	<u>3,145,369</u>	<u>307,879</u>	<u>2,125,478</u>	<u>1,019,891</u>	<u>21,270</u>	<u>998,621</u>	<u>2,358,954</u>	<u>233,476</u>
Medical Examiner:								
Salaries and benefits	840,280	88,924	597,881	242,399	-	242,399	630,162	32,281
Training and travel	4,150	-	2,233	1,917	-	1,917	3,105	872
Maintenance and operating	291,874	5,192	163,870	128,004	10,793	117,211	193,841	29,971
	<u>1,136,304</u>	<u>94,116</u>	<u>763,984</u>	<u>372,320</u>	<u>10,793</u>	<u>361,527</u>	<u>827,108</u>	<u>63,124</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	7,497	(2,503)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

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Highway Patrol:								
Salaries and benefits	28,376	3,140	27,586	790	-	790	21,258	(6,328)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	22,500	(7,500)
County Corrections Center:								
Salaries and benefits	201,958	21,021	147,253	54,705	-	54,705	151,416	4,163
Child Abuse Task Force:								
Salaries and benefits	307,082	32,069	213,880	93,202	-	93,202	230,274	16,394
Training and travel	1,500	465	465	1,035	-	1,035	1,125	660
Maintenance and operating	700	-	-	700	-	700	522	522
	<u>309,282</u>	<u>32,534</u>	<u>214,345</u>	<u>94,937</u>	<u>-</u>	<u>94,937</u>	<u>231,921</u>	<u>17,576</u>
911 Addressing:								
Salaries and benefits	486,451	49,261	335,197	151,254	-	151,254	364,788	29,591
Training and travel	11,300	2,367	5,205	6,095	1,017	5,078	8,469	3,264
Maintenance and operating	150,790	210	60,190	90,600	550	90,050	111,793	51,603
	<u>648,541</u>	<u>51,838</u>	<u>400,592</u>	<u>247,949</u>	<u>1,567</u>	<u>246,382</u>	<u>485,050</u>	<u>84,458</u>
Jail Cafeteria:								
Maintenance and operating	49,133	2,992	23,905	25,228	347	24,881	36,837	12,932
Holding Facility:								
Salaries and benefits	2,484,536	269,958	1,752,786	731,750	-	731,750	1,863,360	110,574
Training and travel	6,000	353	2,549	3,451	-	3,451	4,491	1,942
Maintenance and operating	24,857	651	13,942	10,915	2,610	8,305	18,621	4,679
	<u>2,515,393</u>	<u>270,962</u>	<u>1,769,277</u>	<u>746,116</u>	<u>2,610</u>	<u>743,506</u>	<u>1,886,472</u>	<u>117,195</u>
Homeland Security:								
Salaries and benefits	624,998	50,766	326,814	298,184	-	298,184	468,702	141,888
Training and travel	12,170	274	4,547	7,623	1,320	6,303	9,154	4,607
Maintenance and operating	18,612	3	7,231	11,381	296	11,085	13,877	6,646
	<u>655,780</u>	<u>51,043</u>	<u>338,592</u>	<u>317,188</u>	<u>1,616</u>	<u>315,572</u>	<u>491,733</u>	<u>153,141</u>
Total Public Safety	<u>45,523,302</u>	<u>4,665,678</u>	<u>31,622,315</u>	<u>13,900,987</u>	<u>439,416</u>	<u>13,461,571</u>	<u>34,114,980</u>	<u>2,492,665</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	569,340	(4)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	22,500	(7,500)

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COLLIN COUNTY, TEXAS

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June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Inmate Health:								
Maintenance and operating	4,625,000	4,194	3,021,545	1,603,455	922,956	680,499	3,468,744	447,199
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	196,508	14,325	98,338	98,170	-	98,170	147,339	49,001
Training and travel	2,060	-	33	2,027	-	2,027	1,539	1,506
Maintenance and operating	2,790	378	814	1,976	515	1,461	2,061	1,247
	<u>201,358</u>	<u>14,703</u>	<u>99,185</u>	<u>102,173</u>	<u>515</u>	<u>101,658</u>	<u>150,939</u>	<u>51,754</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	10,802	73,968	29,961	-	29,961	77,895	3,927
Training and travel	2,600	32	1,010	1,590	-	1,590	1,944	934
Maintenance and operating	2,100	230	480	1,620	367	1,253	1,575	1,095
	<u>108,629</u>	<u>11,064</u>	<u>75,458</u>	<u>33,171</u>	<u>367</u>	<u>32,804</u>	<u>81,414</u>	<u>5,956</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	321,483	3,984,847	2,075,620	1,120	2,074,500	4,545,333	560,486
Total Health and Welfare	<u>11,787,579</u>	<u>351,444</u>	<u>7,780,379</u>	<u>4,007,200</u>	<u>1,114,739</u>	<u>2,892,461</u>	<u>8,840,520</u>	<u>1,060,141</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	119,970	299,220	-	-	-	224,415	(74,805)
Open space:								
Salaries and benefits	11,700	975	7,800	3,900	3,900	-	8,775	975
Maintenance and operating	15,550	1,338	4,753	10,797	7,912	2,885	11,637	6,884
	<u>27,250</u>	<u>2,313</u>	<u>12,553</u>	<u>14,697</u>	<u>11,812</u>	<u>2,885</u>	<u>20,412</u>	<u>7,859</u>
Historical Society:								
Maintenance and operating	49,900	503	12,680	37,220	1,279	35,941	37,422	24,742
Total Culture and Recreation	<u>376,370</u>	<u>122,786</u>	<u>324,453</u>	<u>51,917</u>	<u>13,091</u>	<u>38,826</u>	<u>282,249</u>	<u>(42,204)</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	24,493	163,495	75,437	-	75,437	179,145	15,650
Training and travel	8,700	163	3,710	4,990	2,054	2,936	6,516	2,806
Maintenance and operating	12,616	724	9,571	3,045	106	2,939	9,423	(148)
	<u>260,248</u>	<u>25,380</u>	<u>176,776</u>	<u>83,472</u>	<u>2,160</u>	<u>81,312</u>	<u>195,084</u>	<u>18,308</u>
Total Conservation	<u>260,248</u>	<u>25,380</u>	<u>176,776</u>	<u>83,472</u>	<u>2,160</u>	<u>81,312</u>	<u>195,084</u>	<u>18,308</u>
Total General Fund	<u>140,326,872</u>	<u>11,725,804</u>	<u>90,532,326</u>	<u>49,794,546</u>	<u>4,889,611</u>	<u>44,904,935</u>	<u>105,241,102</u>	<u>14,708,776</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	502,148	3,514,531	1,656,037	-	1,656,037	3,877,884	363,353
Training and travel	11,616	2,420	6,995	4,621	263	4,358	8,703	1,708
Maintenance and operating	16,848,307	521,348	5,592,844	11,255,463	2,670,855	8,584,608	12,634,674	7,041,830
Capital	2,760,699	-	1,833,207	927,492	276,959	650,533	2,070,513	237,306
	<u>24,791,190</u>	<u>1,025,916</u>	<u>10,947,577</u>	<u>13,843,613</u>	<u>2,948,077</u>	<u>10,895,536</u>	<u>18,591,774</u>	<u>7,644,197</u>
Engineering:								
Salaries and benefits	396,900	41,390	262,825	134,075	-	134,075	297,630	34,805
Training and travel	12,854	921	4,208	8,646	666	7,980	9,630	5,422
Maintenance and operating	9,291	-	3,496	5,795	465	5,330	6,948	3,452
	<u>419,045</u>	<u>42,311</u>	<u>270,529</u>	<u>148,516</u>	<u>1,131</u>	<u>147,385</u>	<u>314,208</u>	<u>43,679</u>
Services and Operations:								
Salaries and benefits	437,457	46,567	307,850	129,607	-	129,607	328,059	20,209
Training and travel	10,493	-	(212)	10,705	-	10,705	7,866	8,078
Maintenance and operating	3,300	-	203	3,097	-	3,097	2,466	2,263
	<u>451,250</u>	<u>46,567</u>	<u>307,841</u>	<u>143,409</u>	<u>-</u>	<u>143,409</u>	<u>338,391</u>	<u>30,550</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	8,338	35,697	33,021	33,021
Special Projects:								
Salaries and benefits	207,809	21,435	142,020	65,789	-	65,789	155,799	13,779
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600	13	13	587	300	287	441	428
	<u>209,834</u>	<u>21,448</u>	<u>142,033</u>	<u>67,801</u>	<u>300</u>	<u>67,501</u>	<u>157,302</u>	<u>15,269</u>
Non-Departmental:								
Maintenance and operating	490,573	19,264	177,937	312,636	2,642	309,994	369,345	191,408
Capital	50,000	-	-	50,000	-	50,000	37,494	37,494
	<u>540,573</u>	<u>19,264</u>	<u>177,937</u>	<u>362,636</u>	<u>2,642</u>	<u>359,994</u>	<u>406,839</u>	<u>228,902</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,155,506</u>	<u>11,845,917</u>	<u>14,610,010</u>	<u>2,960,488</u>	<u>11,649,522</u>	<u>19,841,535</u>	<u>7,995,618</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	37,260	37,260

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	4,720	34,739	21,321	4,023	17,298	42,039	7,300
Justice of the Peace:								
Maintenance and operating	8,500	175	1,679	6,821	-	6,821	6,372	4,693
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	77,580	(23,724)
	<u>168,000</u>	<u>4,895</u>	<u>137,722</u>	<u>30,278</u>	<u>5,755</u>	<u>24,523</u>	<u>125,991</u>	<u>(11,731)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	-	28,143	36,457	3,655	32,802	48,447	20,304
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	23,603	157,228	69,465	-	69,465	169,974	12,746
Training and travel	10,500	307	1,161	9,339	-	9,339	7,866	6,705
Maintenance and operating	640,751	36,702	275,805	364,946	18,866	346,080	480,546	204,741
	<u>877,944</u>	<u>60,612</u>	<u>434,194</u>	<u>443,750</u>	<u>18,866</u>	<u>424,884</u>	<u>658,386</u>	<u>224,192</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	15,032	91,646	46,142	-	46,142	103,284	11,638
Training and travel	2,900	-	696	2,204	203	2,001	2,169	1,473
Maintenance and operating	196,359	11,120	125,569	70,790	557	70,233	147,229	21,660
	<u>337,047</u>	<u>26,152</u>	<u>217,911</u>	<u>119,136</u>	<u>760</u>	<u>118,376</u>	<u>252,682</u>	<u>34,771</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	47,322	345,782	128,180	-	128,180	355,392	9,610
Training and travel	4,150	47	2,867	1,283	-	1,283	3,096	229
Maintenance and operating	237,151	15,063	111,534	125,617	54,483	71,134	177,713	66,179
Capital	91,770	-	75,373	16,397	-	16,397	68,797	(6,576)
	<u>807,033</u>	<u>62,432</u>	<u>535,556</u>	<u>271,477</u>	<u>54,483</u>	<u>216,994</u>	<u>604,998</u>	<u>69,442</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	900	-	-	900	-	900	-	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>Revised Budget</u>
							<u>for 9 Months(1)</u>
							<u>YTD</u>
<u>County Clerk Records Management and Preservation</u>							
General Administration							
Salaries and benefits	288,344	29,984	200,927	87,417	-	87,417	15,289
Training and travel	22,891	552	552	22,339	-	22,339	16,611
Maintenance and operating	847,233	14,813	189,230	658,003	943	657,060	462,474
Capital	183,865	39,723	119,731	64,134	24,719	39,415	(3,640)
	<u>1,342,333</u>	<u>85,072</u>	<u>510,440</u>	<u>831,893</u>	<u>25,662</u>	<u>806,231</u>	<u>490,734</u>
							<u>1,001,174</u>
<u>District Clerk Records Management and Preservation</u>							
Judicial							
Salaries and benefits	100,772	10,736	70,044	30,728	-	30,728	5,493
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	240,237
	<u>455,591</u>	<u>10,736</u>	<u>95,919</u>	<u>359,672</u>	<u>22,762</u>	<u>336,910</u>	<u>245,730</u>
							<u>341,649</u>
<u>Justice Court Technology</u>							
Judicial							
Training and travel	21,450	-	9,233	12,217	321	11,896	19
Maintenance and operating	303,419	-	2,831	300,588	3,199	297,389	185,778
	<u>324,869</u>	<u>-</u>	<u>12,064</u>	<u>312,805</u>	<u>3,520</u>	<u>309,285</u>	<u>185,797</u>
							<u>197,861</u>
<u>Courthouse Security</u>							
Judicial							
Salaries and benefits	632,053	55,113	375,404	256,649	-	256,649	98,581
Maintenance and operating	30,234	-	27,958	2,276	689	1,587	(5,296)
	<u>662,287</u>	<u>55,113</u>	<u>403,362</u>	<u>258,925</u>	<u>689</u>	<u>258,236</u>	<u>93,285</u>
							<u>496,647</u>
Public Facilities							
Maintenance and operating	51,723	586	30,382	21,341	3,436	17,905	8,390
	<u>714,010</u>	<u>55,699</u>	<u>433,744</u>	<u>280,266</u>	<u>4,125</u>	<u>276,141</u>	<u>101,675</u>
							<u>535,419</u>
<u>Code Inspection</u>							
Public Safety:							
Salaries and benefits	582,980	60,468	406,443	176,537	-	176,537	30,750
Training and travel	10,175	-	1,943	8,232	-	8,232	5,680
Maintenance and operating	30,156	1,461	9,628	20,528	1,965	18,563	12,944
	<u>623,311</u>	<u>61,929</u>	<u>418,014</u>	<u>205,297</u>	<u>1,965</u>	<u>203,332</u>	<u>49,374</u>
							<u>467,388</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	5,205	66,017	133,983	-	133,983	149,994	83,977
Training and travel	14,950	777	777	14,173	3,556	10,617	11,205	10,428
Maintenance and operating	160,972	936	36,031	124,941	43,530	81,411	120,708	84,677
	<u>375,922</u>	<u>6,918</u>	<u>102,825</u>	<u>273,097</u>	<u>47,086</u>	<u>226,011</u>	<u>281,907</u>	<u>179,082</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	-	1,045	5,055	4,796	259	3,048	2,003
Capital	10,500	9,928	9,928	572	-	572	5,250	(4,678)
	<u>16,600</u>	<u>9,928</u>	<u>10,973</u>	<u>5,627</u>	<u>4,796</u>	<u>831</u>	<u>8,298</u>	<u>(2,675)</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	-	145,519	116,298	106,736
Capital	116,500	-	25,119	91,381	-	91,381	87,372	62,253
	<u>271,581</u>	<u>-</u>	<u>34,681</u>	<u>236,900</u>	<u>-</u>	<u>236,900</u>	<u>203,670</u>	<u>168,989</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	-	12,648	59,352	2,788	56,564	53,982	41,334
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	3,006	1,293
Maintenance and operating	68,000	3,326	20,930	47,070	7,965	39,105	50,967	30,037
	<u>72,000</u>	<u>3,326</u>	<u>22,643</u>	<u>49,357</u>	<u>7,965</u>	<u>41,392</u>	<u>53,973</u>	<u>31,330</u>
	<u>144,000</u>	<u>3,326</u>	<u>35,291</u>	<u>108,709</u>	<u>10,753</u>	<u>97,956</u>	<u>107,955</u>	<u>72,664</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	38,898	38,898
Training and travel	10,451	-	-	10,451	-	10,451	7,830	7,830
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,413	1,413
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>48,141</u>	<u>48,141</u>
Total Special Revenue Funds	<u>33,093,609</u>	<u>1,543,205</u>	<u>14,853,394</u>	<u>18,240,215</u>	<u>3,164,676</u>	<u>15,075,539</u>	<u>24,762,761</u>	<u>9,909,367</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	19,537,443	(6,512,557)
Interest and fiscal charges	17,877,702	500	8,926,055	8,951,647	-	8,951,647	13,408,092	4,482,037
Bond issuance costs	-	940,066	940,066	(940,066)	-	(940,066)	-	(940,066)

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>940,566</u>	<u>35,916,121</u>	<u>8,011,581</u>	<u>-</u>	<u>8,011,581</u>	<u>32,945,535</u>	<u>(2,970,586)</u>
Total Governmental Funds	<u>\$ 217,348,183</u>	<u>\$ 14,209,575</u>	<u>\$ 141,301,841</u>	<u>\$ 76,046,342</u>	<u>\$ 8,054,287</u>	<u>\$ 67,992,055</u>	<u>\$ 162,949,398</u>	<u>\$ 21,647,557</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

NOTE - Debt service is in total, not by fund.

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 9 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 174,326	\$ 947,951	\$ 565,748	\$ -	\$ 565,748	\$ 1,135,233	\$ 187,282
Training and travel	18,000	58	10,259	7,741	2,674	5,067	13,500	3,241
Maintenance and operating	2,226,695	39,172	760,796	1,465,899	212,236	1,253,663	1,670,256	909,460
Capital	16,206	-	3,653	12,553	-	12,553	11,853	8,200
	<u>3,774,600</u>	<u>213,556</u>	<u>1,722,659</u>	<u>2,051,941</u>	<u>214,910</u>	<u>1,837,031</u>	<u>2,830,842</u>	<u>1,108,183</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	5,266	71,258	112,657	43,941	68,716	137,799	66,541
	<u>183,915</u>	<u>5,266</u>	<u>71,258</u>	<u>112,657</u>	<u>43,941</u>	<u>68,716</u>	<u>137,799</u>	<u>66,541</u>
	<u>3,958,515</u>	<u>218,822</u>	<u>1,793,917</u>	<u>2,164,598</u>	<u>258,851</u>	<u>1,905,747</u>	<u>2,968,641</u>	<u>1,174,724</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	10,215	130,151	2,001,777	356,688	1,645,089	1,598,949	1,468,798
	<u>\$ 2,131,928</u>	<u>\$ 10,215</u>	<u>\$ 130,151</u>	<u>\$ 2,001,777</u>	<u>\$ 356,688</u>	<u>\$ 1,645,089</u>	<u>\$ 1,598,949</u>	<u>\$ 1,468,798</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 9 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Debt Service Funds</u>								
<u>Limited Tax Permanent Improvement Bond 2002</u>								
Debt Service:								
Principal retirement	1,250,000	-	1,250,000	-	-	-	937,494	(312,506)
Interest and fiscal charges	376,388	-	28,610	347,778	-	347,778	282,285	253,675
	<u>1,626,388</u>	<u>-</u>	<u>1,278,610</u>	<u>347,778</u>	<u>-</u>	<u>347,778</u>	<u>1,219,779</u>	<u>(58,831)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	740,000	-	-	-	554,994	(185,006)
Interest and fiscal charges	365,520	-	187,835	177,685	-	177,685	274,131	86,296
Bond issuance costs	-	122,756	122,756	(122,756)	-	(122,756)	-	(122,756)
	<u>1,105,520</u>	<u>122,756</u>	<u>1,050,591</u>	<u>54,929</u>	<u>-</u>	<u>54,929</u>	<u>829,125</u>	<u>(221,466)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	3,440,000	-	-	-	2,579,994	(860,006)
Interest and fiscal charges	2,081,000	-	1,083,310	997,690	-	997,690	1,560,744	477,434
Bond issuance costs	-	320,310	320,310	(320,310)	-	(320,310)	-	(320,310)
	<u>5,521,000</u>	<u>320,310</u>	<u>4,843,620</u>	<u>677,380</u>	<u>-</u>	<u>677,380</u>	<u>4,140,738</u>	<u>(702,882)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	1,350,000	-	-	-	1,012,500	(337,500)
Interest and fiscal charges	1,233,325	-	629,673	603,652	-	603,652	924,984	295,311
	<u>2,583,325</u>	<u>-</u>	<u>1,979,673</u>	<u>603,652</u>	<u>-</u>	<u>603,652</u>	<u>1,937,484</u>	<u>(42,189)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	85,000	-	-	-	63,747	(21,253)
Interest and fiscal charges	91,991	-	45,749	46,242	-	46,242	68,985	23,236
	<u>176,991</u>	<u>-</u>	<u>130,749</u>	<u>46,242</u>	<u>-</u>	<u>46,242</u>	<u>132,732</u>	<u>1,983</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	1,000,000	-	-	-	749,997	(250,003)
Interest and fiscal charges	510,111	-	265,066	245,045	-	245,045	382,572	117,506
	<u>1,510,111</u>	<u>-</u>	<u>1,265,066</u>	<u>245,045</u>	<u>-</u>	<u>245,045</u>	<u>1,132,569</u>	<u>(132,497)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	1,075,000	-	-	-	806,247	(268,753)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Interest and fiscal charges	1,106,360	-	558,065	548,295	-	548,295	829,764	271,699
	<u>2,181,360</u>	<u>-</u>	<u>1,633,065</u>	<u>548,295</u>	<u>-</u>	<u>548,295</u>	<u>1,636,011</u>	<u>2,946</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

	Annual Revised	Current Month	Actual	Variance -		Available		Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Revised Budget			for 9 Months(1)	Revised Budget
								YTD
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	-	294,185	295,165	-	295,165	441,999	147,814
	<u>589,350</u>	<u>-</u>	<u>294,185</u>	<u>295,165</u>	<u>-</u>	<u>295,165</u>	<u>441,999</u>	<u>147,814</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	45,000	-	-	-	33,750	(11,250)
Interest and fiscal charges	97,591	500	57,724	39,867	-	39,867	73,179	15,455
	<u>142,591</u>	<u>500</u>	<u>102,724</u>	<u>39,867</u>	<u>-</u>	<u>39,867</u>	<u>106,929</u>	<u>4,205</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	2,860,000	-	-	-	2,144,997	(715,003)
Interest and fiscal charges	1,776,063	-	710,129	1,065,934	-	1,065,934	1,332,036	621,907
Bond issuance costs	-	292,456	292,456	(292,456)	-	(292,456)	-	(292,456)
	<u>4,636,063</u>	<u>292,456</u>	<u>3,862,585</u>	<u>773,478</u>	<u>-</u>	<u>773,478</u>	<u>3,477,033</u>	<u>(385,552)</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	2,700,000	-	-	-	2,025,000	(675,000)
Interest and fiscal charges	1,677,688	-	871,144	806,544	-	806,544	1,258,254	387,110
Bond issuance costs	-	204,544	204,544	(204,544)	-	(204,544)	-	(204,544)
	<u>4,377,688</u>	<u>204,544</u>	<u>3,775,688</u>	<u>602,000</u>	<u>-</u>	<u>602,000</u>	<u>3,283,254</u>	<u>(492,434)</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	635,000	-	-	-	476,244	(158,756)
Interest and fiscal charges	588,350	-	301,623	286,727	-	286,727	441,252	139,629
	<u>1,223,350</u>	<u>-</u>	<u>936,623</u>	<u>286,727</u>	<u>-</u>	<u>286,727</u>	<u>917,496</u>	<u>(19,127)</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	1,790,000	-	-	-	1,342,494	(447,506)
Interest and fiscal charges	2,710,238	-	1,371,869	1,338,369	-	1,338,369	2,032,677	660,808
	<u>4,500,238</u>	<u>-</u>	<u>3,161,869</u>	<u>1,338,369</u>	<u>-</u>	<u>1,338,369</u>	<u>3,375,171</u>	<u>213,302</u>
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	1,505,000	-	-	-	1,128,744	(376,256)
Interest and fiscal charges	1,603,356	-	818,619	784,737	-	784,737	1,202,508	383,889
	<u>3,108,356</u>	<u>-</u>	<u>2,323,619</u>	<u>784,737</u>	<u>-</u>	<u>784,737</u>	<u>2,331,252</u>	<u>7,633</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2012

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance -</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Actual YTD to</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Unlimited Tax Road and Refunding Bond 2009</u>								
Debt Service:								
Principal retirement	2,395,000	-	2,395,000	-	-	-	1,796,247	(598,753)
Interest and fiscal charges	595,188	-	309,079	286,109	-	286,109	446,382	137,303
	<u>2,990,188</u>	<u>-</u>	<u>2,704,079</u>	<u>286,109</u>	<u>-</u>	<u>286,109</u>	<u>2,242,629</u>	<u>(461,450)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	164,850	165,830	-	165,830	248,004	83,154
	<u>330,680</u>	<u>-</u>	<u>164,850</u>	<u>165,830</u>	<u>-</u>	<u>165,830</u>	<u>248,004</u>	<u>83,154</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	595,000	-	-	-	446,247	(148,753)
Interest and fiscal charges	1,189,003	-	715,236	473,767	-	473,767	891,738	176,502
	<u>1,784,003</u>	<u>-</u>	<u>1,310,236</u>	<u>473,767</u>	<u>-</u>	<u>473,767</u>	<u>1,337,985</u>	<u>27,749</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	2,400,000	-	-	-	1,800,000	(600,000)
Interest and fiscal charges	151,100	-	99,535	51,565	-	51,565	113,319	13,784
	<u>2,551,100</u>	<u>-</u>	<u>2,499,535</u>	<u>51,565</u>	<u>-</u>	<u>51,565</u>	<u>1,913,319</u>	<u>(586,216)</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	1,900,000	-	-	-	1,424,997	(475,003)
Interest and fiscal charges	550,900	-	285,740	265,160	-	265,160	413,163	127,423
	<u>2,450,900</u>	<u>-</u>	<u>2,185,740</u>	<u>265,160</u>	<u>-</u>	<u>265,160</u>	<u>1,838,160</u>	<u>(347,580)</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	285,000	-	-	-	213,750	(71,250)
Interest and fiscal charges	253,500	-	128,014	125,486	-	125,486	190,116	62,102
	<u>538,500</u>	<u>-</u>	<u>413,014</u>	<u>125,486</u>	<u>-</u>	<u>125,486</u>	<u>403,866</u>	<u>(9,148)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>940,566</u>	<u>35,916,121</u>	<u>8,011,581</u>	<u>-</u>	<u>8,011,581</u>	<u>32,945,535</u>	<u>(2,970,586)</u>

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