



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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March 18, 2013

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 December 31, 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
December 31, 2012 and 2011

	<u>December 31, 2012</u>	<u>December 31, 2011</u>
Assets:		
Cash and cash equivalents	\$ 205,230,532	\$ 171,005,475
Investments	153,974,120	146,960,545
Receivables:		
Taxes (net of allowance for uncollectible)	120,384,162	124,450,013
Due from other governments	827,219	1,478,282
Due from other funds	-	144,588
Advance to other funds	17,888,037	18,171,444
Interest	287,864	15,619
Miscellaneous	75,624	152,582
Inventories	3,128,008	2,862,033
Total Assets	<u><u>\$ 501,795,566</u></u>	<u><u>\$ 465,240,581</u></u>
Liabilities:		
Accounts payable	\$ 980,048	\$ 1,227,338
Payroll related costs payable	872,569	1,730,391
Lease deposits payable	64,176	25,168
Due to other governments	140,586	145,984
Deferred revenue	8,016,516	11,082,031
Deferred tax revenue	108,893,436	96,561,424
Total Liabilities	<u><u>118,967,331</u></u>	<u><u>110,772,336</u></u>
Fund Balance:		
Nonspendable	21,316,045	21,333,478
Restricted	184,417,856	158,941,567
Committed	32,426,750	37,297,379
Unassigned	144,667,584	136,895,821
Total Fund Balance	<u><u>382,828,235</u></u>	<u><u>354,468,245</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 501,795,566</u></u>	<u><u>\$ 465,240,581</u></u>

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Three Months Ended December 31, 2012 and 2011

	<u>December 31, 2012</u>	<u>December 31, 2011</u>
Revenues:		
Property taxes	\$ 72,101,828	\$ 78,712,806
Fees and charges for services	6,909,007	6,531,302
Intergovernmental revenue	3,029,759	4,065,039
Fines and forfeitures	913,533	558,085
Rental revenues	322,676	337,192
Interest	177,140	360,276
Miscellaneous	206,486	128,226
Total Revenues	<u>83,660,429</u>	<u>90,692,926</u>
Expenditures:		
Salaries and wages	24,923,870	25,378,731
Training and travel	105,178	90,040
Maintenance and operating	12,482,940	9,133,224
Capital projects - capital outlay	3,088,584	7,855,410
Debt service:		
Interest and fiscal charges	1,000	1,300
Total Expenditures	<u>40,601,572</u>	<u>42,458,705</u>
Excess (deficiency) of revenues over (under) expenditures	<u>43,058,857</u>	<u>48,234,221</u>
Other financing sources (uses):		
Transfers in	97,152	3,208,565
Transfers out	(97,152)	(3,238,565)
Sale of assets	7,497	-
Total other financing sources (uses)	<u>7,497</u>	<u>(30,000)</u>
Net change in fund balances	43,066,354	48,204,221
Fund balance - beginning	<u>339,761,881</u>	<u>306,264,024</u>
Fund balance - ending	<u><u>\$ 382,828,235</u></u>	<u><u>\$ 354,468,245</u></u>

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, 2012

Fund Name	Fund Number	Beginning Balance December 1, 2012	Dec-12 Receipts	Dec-12 Disbursements	Ending Balance December 31, 2012
General Fund	001	\$ 128,764,114	\$ 67,966,257	\$ 41,232,970	\$ 155,497,401
Special Revenue Funds:					
Road And Bridge	010	14,654,390	2,242,897	2,921,499	13,975,788
Farm To Market	011	20,232	2	-	20,234
Lateral Road	012	726,159	51,092	51,000	726,251
Judicial Appellate Fund	013	198,528	80,336	135,197	143,667
Court Reporters Fund	015	170,755	30,530	29,575	171,710
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,365,273	68,860	71,769	2,362,364
Farm Museum Memorial	023	8,886	-	-	8,886
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,813,109	142,642	78,993	2,876,758
District Clerk Rec Mgmt & Pres	026	502,717	11,037	14,938	498,816
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	757,981	32,366	24,707	765,640
Courthouse Security	029	195,274	77,558	116,578	156,254
Economic Development 2001	031	14,478	2	-	14,480
Dangerous Wild Animal	032	4,212	-	-	4,212
Contract Elections	033	1,268,059	30,434	32,149	1,266,344
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	139,932	124	-	140,056
District Attorney Forfeiture	037	356,568	27,235	24,000	359,803
DA Service Fee	038	140,502	8,838	7,657	141,683
Myers Park Foundation	039	15,329	1	-	15,330
Healthcare Foundation	040	8,499,079	181,744	205,556	8,475,267
Child Abuse Prevention	042	4,005	271	-	4,276
County Records Mgmt & Preservation	044	1,249,997	46,338	30,000	1,266,335
Juvenile Case Manager	046	85,958	4,825	-	90,783
Court Initiated Guardianship	047	126,893	3,320	-	130,213
DA Pre-Trial Intervention Program	049	271,848	64,227	53,000	283,075
Drug Court Program Fund	050	230,625	42,084	30,501	242,208
SCAAP Fund	051	1,684,422	102,250	102,000	1,684,672
County Courts Technology Fund	052	60,065	8,558	6,240	62,383
District Courts Technology Fund	053	20,951	6,417	5,080	22,288
Probate Contributions	054	283,846	36,732	18,808	301,770
CCLC Court Records Preservation	055	153,198	13,221	8,000	158,419
District Clerk Court Records Preservation	056	249,167	20,838	15,000	255,005
District Attorney Apportionment	057	68,141	9	-	68,150
Justice Court Building Security	058	168,133	6,812	5,000	169,945
Federal Grants Fund	101	101,979	15,415	12,446	104,948
Bioterrorism Grant	102	(126,216)	71,326	47,057	(101,947)
Federal Homeland Security Grant	103	(39,486)	17,133	11,629	(33,982)
City Readiness Initiative	104	(8,668)	7,511	4,585	(5,742)
Healthcare Grants	108	(624,413)	293,284	187,239	(518,368)
CPS Board Grants	112	11	-	-	11
2009 Justice Assist Grant	114	-	-	-	-
2009 JAG Recovery Act	115	75,564	18	61,772	13,810
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,251	9	-	38,260
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,301	7	-	25,308

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, 2012

Fund Name	Fund Number	Beginning Balance December 1, 2012	Dec-12 Receipts	Dec-12 Disbursements	Ending Balance December 31, 2012
PPCS/Risk Based	120	(2,462)	-	617	(3,079)
2012 Justice Assist Grant	121	19,278	1	-	19,279
Private Sector Healthcare Grant	161	48,215	-	8,871	39,344
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	(160,944)	218,875	11,710	46,221
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,212,801	50,621	50,000	4,213,422
RTR - Outer Loop PH3 75-121	184	4,502,233	355,747	710,412	4,147,568
Air Check Texas	185	6	-	-	6
Leose Education	198	125,316	3,017	3,348	124,985
Total Special Revenue Funds		<u>45,725,251</u>	<u>4,374,564</u>	<u>5,096,933</u>	<u>45,002,882</u>
Debt Service Funds:					
Debt Service Funds	399	<u>9,027,684</u>	<u>25,244,173</u>	<u>11,320,000</u>	<u>22,951,857</u>
Total Debt Service Funds		<u>9,027,684</u>	<u>25,244,173</u>	<u>11,320,000</u>	<u>22,951,857</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	49,002	6	-	49,008
Lmtd Tax Perm Imp 2001	404	1,270,422	98	-	1,270,520
Ltd Tax Perm Imp 2002	405	1,337,156	170	-	1,337,326
Ltd Tax Perm Imp 2004	406	34,264	4	-	34,268
Lmtd Tax Perm Imp 2005	407	150,571	20	-	150,591
Lmtd Tax Perm Imp 2006	408	495,366	63	-	495,429
Ltd Tax Perm Imp 2007	411	571,517	73	-	571,590
Ltd Tax Perm Imp 2008 07proj	412	44,208	22,006	22,129	44,085
Ltd Tax Perm Imp 2008 03proj	413	458,538	48,052	195,516	311,074
Ltd Tax Perm Imp 2009	414	1,506,157	1,672,869	1,672,622	1,506,404
Ltd Tax Perm Imp BAB 2009B	415	571,289	72	-	571,361
Ltd Tax Perm Imp 2011	416	1,720,533	262	-	1,720,795
Ltd Tax Perm Imp 2012	417	3,502,411	448	-	3,502,859
Unlimited Road Bond 99	421	1,793,970	271	-	1,794,241
Unlimited Road Bond 99a	422	294,395	37	-	294,432
Unlimited Road Bond 00/01	423	961,990	123	-	962,113
Unlmtd Tax Rd Bonds 2004	425	4,836,861	2,025,713	2,026,727	4,835,847
Unlmtd Tax Road Bond 2005	426	2,126,974	123,358	130,579	2,119,753
Unlmtd Tax Road Bond 2006	427	2,854,940	18,363	43,407	2,829,896
Unlimited Road Bond 95/97	428	393,352	50	-	393,402
Unltd Tax Road Bond 2007	430	10,028,627	2,041,465	2,174,307	9,895,785
Unltd Tax Rd Bonds 08 03proj	431	2,226,142	326	-	2,226,468
Unltd Tax Road Bond 08 07proj	432	10,932,002	5,873,426	5,866,287	10,939,141
Unltd Tax Road Bond 2009	433	5,216,218	793	-	5,217,011
Unltd Tax Road Bond BAB 2009	434	225,079	20,028	20,000	225,107
Unltd Tax Road Bond 2011	435	22,835,212	5,801,927	5,801,594	22,835,545
Unltd Tax Road Bond 2012	436	36,539,227	8,240	201	36,547,266
Tax Notes Series 2002	441	1,096,968	140	-	1,097,108
Tax Notes Series 2004	442	4,798,424	91,734	194,070	4,696,088
Tax Notes 2006	443	6,154,906	89,981	168,059	6,076,828
Capital Improvement Tn 01	445	495,659	64	-	495,723
Capital Imp T/N 01a	446	184,895	24	-	184,919
Permanent Improvement	499	<u>11,221,880</u>	<u>10,663,920</u>	<u>11,365,270</u>	<u>10,520,530</u>
Total Capital Projects Funds		<u>136,929,155</u>	<u>28,504,126</u>	<u>29,680,768</u>	<u>135,752,513</u>
Total Governmental Funds		<u>320,446,204</u>	<u>126,089,120</u>	<u>87,330,671</u>	<u>359,204,653</u>

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, 2012

Fund Name	Fund Number	Beginning Balance December 1, 2012	Dec-12 Receipts	Dec-12 Disbursements	Ending Balance December 31, 2012
Internal Service Funds					
Liability Insurance	501	1,696,064	57,266	105,228	1,648,102
Workers' Compensation Ins	502	739,954	197,018	231,430	705,542
Flexible Benefits	503	227,708	307,019	301,437	233,290
Unemployment Insurance	504	631,017	20,887	14,000	637,904
Insurance Claim	505	6,209,478	11,610,966	11,938,581	5,881,863
Employee Paid Benefits	506	42,994	29,183	29,196	42,981
Animal Safety Fund	507	506,011	170,453	222,818	453,646
Total Internal Service Funds		<u>10,053,226</u>	<u>12,392,792</u>	<u>12,842,690</u>	<u>9,603,328</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,822,418</u>	<u>244</u>	<u>21,684</u>	<u>1,800,978</u>
Total Enterprise Fund		<u>1,822,418</u>	<u>244</u>	<u>21,684</u>	<u>1,800,978</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	658,973	658,973	-
Weekly Tax	699	440,000	49,479,652	49,919,652	-
State Fees Agency	701	589,101	1,020,927	782,110	827,918
Unclaimed Holdings	702	593,239	48,919	47,077	595,081
Bail Security	703	153,789	500	-	154,289
DA Seized Funds Registry	704	60,983	107	-	61,090
County Clerk - Other	730	3,782,390	933,030	-	4,715,420
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	4,166	-	-	4,166
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	1,530,543	357,028	-	1,887,571
District Clerk - Trust	736	6,230,251	-	-	6,230,251
Inmate Trust	737	65,055	-	-	65,055
DA Hot Checks	738	40,348	-	-	40,348
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	985	-	-	985
Constable 2	742	-	-	-	-
Constable 3	743	(631)	-	-	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	191,579	102,865	-	294,444
JP 2	746	138,315	54,288	-	192,603
JP 3-1	747	179,657	56,853	-	236,510
JP 3-2	748	186,740	54,491	-	241,231
JP 4	749	458,977	157,731	-	616,708
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	139,600	-	-	139,600
CSCD	781	908,391	-	-	908,391
CSCD - Operating	650-659	<u>4,238,976</u>	<u>345,392</u>	<u>447,080</u>	<u>4,137,288</u>
Total Trust and Agency Funds		<u>45,562,901</u>	<u>53,270,756</u>	<u>51,854,892</u>	<u>46,978,765</u>
Total - All Accounts		<u>\$ 377,884,749</u>	<u>\$ 191,752,912</u>	<u>\$ 152,049,937</u>	<u>\$ 417,587,724</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Three Months Ended December 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 17,867	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Federal Grants	<u>-</u>	<u>17,646</u>
Total General Fund	<u>79,506</u>	<u>17,646</u>
<u>Special Revenue Funds</u>		
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	17,867
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	61,639
<u>Federal Grants</u>		
Transfers from General Fund	<u>17,646</u>	<u>-</u>
Total Special Revenue Funds	<u>17,646</u>	<u>79,506</u>
Total Transfers	<u><u>\$ 97,152</u></u>	<u><u>\$ 97,152</u></u>

Collin County, Texas
Unaudited Schedule of Long-Term Debt
December 31, 2012

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of December 31, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	3,445,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	26,405,000
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	13,820,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	23,535,000
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>\$ 393,210,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1)	Revised Budget
								YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 11,956	\$ 36,336	\$ 127,694	\$ -	\$ 127,694	\$ 41,001	\$ 4,665
Training and travel	12,000	286	437	11,563	275	11,288	3,000	2,563
Maintenance and operating	1,325	78	191	1,134	-	1,134	327	136
	<u>177,355</u>	<u>12,320</u>	<u>36,964</u>	<u>140,391</u>	<u>275</u>	<u>140,116</u>	<u>44,328</u>	<u>7,364</u>
Commissioners Court:								
Salaries and benefits	538,891	41,278	123,793	415,098	-	415,098	134,709	10,916
Training and travel	45,000	363	2,206	42,794	925	41,869	11,247	9,041
Maintenance and operating	7,200	167	167	7,033	835	6,198	1,797	1,630
	<u>591,091</u>	<u>41,808</u>	<u>126,166</u>	<u>464,925</u>	<u>1,760</u>	<u>463,165</u>	<u>147,753</u>	<u>21,587</u>
County Clerk:								
Salaries and benefits	1,720,566	121,072	383,205	1,337,361	-	1,337,361	430,128	46,923
Training and travel	19,200	634	1,543	17,657	-	17,657	4,800	3,257
Maintenance and operating	1,561,402	1,272	5,651	1,555,751	5,988	1,549,763	390,339	384,688
	<u>3,301,168</u>	<u>122,978</u>	<u>390,399</u>	<u>2,910,769</u>	<u>5,988</u>	<u>2,904,781</u>	<u>825,267</u>	<u>434,868</u>
Support Services:								
Salaries and benefits	174,508	12,846	38,618	135,890	-	135,890	43,611	4,993
Maintenance and operating	1,519,667	102,931	415,006	1,104,661	20,391	1,084,270	379,911	(35,095)
	<u>1,694,175</u>	<u>115,777</u>	<u>453,624</u>	<u>1,240,551</u>	<u>20,391</u>	<u>1,220,160</u>	<u>423,522</u>	<u>(30,102)</u>
Human Resources:								
Salaries and benefits	1,434,766	105,979	310,767	1,123,999	-	1,123,999	358,677	47,910
Training and travel	29,675	94	441	29,234	134	29,100	7,413	6,972
Maintenance and operating	61,206	9,151	11,919	49,287	7,320	41,967	15,279	3,360
	<u>1,525,647</u>	<u>115,224</u>	<u>323,127</u>	<u>1,202,520</u>	<u>7,454</u>	<u>1,195,066</u>	<u>381,369</u>	<u>58,242</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	12,806	38,699	135,612	-	135,612	43,560	4,861
Training and travel	7,016	-	-	7,016	-	7,016	1,752	1,752
Maintenance and operating	9,811	2,492	2,583	7,228	-	7,228	2,448	(135)
	<u>191,138</u>	<u>15,298</u>	<u>41,282</u>	<u>149,856</u>	<u>-</u>	<u>149,856</u>	<u>47,760</u>	<u>6,478</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	32,149	96,092	349,130	-	349,130	111,285	15,193
Training and travel	8,450	-	-	8,450	-	8,450	2,109	2,109
Maintenance and operating	525	-	-	525	200	325	129	129
	<u>454,197</u>	<u>32,149</u>	<u>96,092</u>	<u>358,105</u>	<u>200</u>	<u>357,905</u>	<u>113,523</u>	<u>17,431</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Non-Departmental:							
Salaries and benefits	1,595,791	37,472	68,827	1,526,964	-	1,526,964	395,736
Training and travel	40,000	-	-	40,000	-	40,000	9,996
Maintenance and operating	12,048,301	214,338	1,426,949	10,621,352	1,427,051	9,194,301	3,012,042
Capital	113,138	-	-	113,138	93,138	20,000	28,281
	<u>13,797,230</u>	<u>251,810</u>	<u>1,495,776</u>	<u>12,301,454</u>	<u>1,520,189</u>	<u>10,781,265</u>	<u>3,446,055</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	296,916	8,257	16,032	280,884	18,901	261,983	74,226
Capital	123,139	15,000	32,395	90,744	24,884	65,860	30,777
	<u>420,055</u>	<u>23,257</u>	<u>48,427</u>	<u>371,628</u>	<u>43,785</u>	<u>327,843</u>	<u>105,003</u>
Administrative Services:							
Salaries and benefits	802,553	60,234	176,290	626,263	-	626,263	200,625
Training and travel	8,100	1,470	3,207	4,893	761	4,132	2,022
Maintenance and operating	6,750	122	745	6,005	1,008	4,997	1,683
	<u>817,403</u>	<u>61,826</u>	<u>180,242</u>	<u>637,161</u>	<u>1,769</u>	<u>635,392</u>	<u>204,330</u>
Risk Management:							
Salaries and benefits	93,170	6,191	18,586	74,584	-	74,584	23,280
Training and travel	2,400	-	-	2,400	-	2,400	597
Maintenance and operating	1,697,382	-	-	1,697,382	-	1,697,382	424,329
	<u>1,792,952</u>	<u>6,191</u>	<u>18,586</u>	<u>1,774,366</u>	<u>-</u>	<u>1,774,366</u>	<u>448,206</u>
Information Technology:							
Salaries and benefits	2,891,721	209,210	618,920	2,272,801	-	2,272,801	722,916
Training and travel	87,500	2,088	5,212	82,288	2,558	79,730	21,870
Maintenance and operating	774,801	19,334	230,035	544,766	116,740	428,026	193,683
Capital	1,872,069	-	228	1,871,841	228	1,871,613	468,012
	<u>5,626,091</u>	<u>230,632</u>	<u>854,395</u>	<u>4,771,696</u>	<u>119,526</u>	<u>4,652,170</u>	<u>1,406,481</u>
Elections:							
Salaries and benefits	1,415,499	91,392	673,851	741,648	-	741,648	353,859
Training and travel	4,850	1,888	3,377	1,473	859	614	1,212
Maintenance and operating	228,008	11,409	64,813	163,195	27,426	135,769	56,991
	<u>1,648,357</u>	<u>104,689</u>	<u>742,041</u>	<u>906,316</u>	<u>28,285</u>	<u>878,031</u>	<u>412,062</u>
Passport:							
Salaries and benefits	167,583	10,073	31,840	135,743	-	135,743	41,883
Maintenance and operating	13,000	72	72	12,928	1,049	11,879	3,246
	<u>180,583</u>	<u>10,145</u>	<u>31,912</u>	<u>148,671</u>	<u>1,049</u>	<u>147,622</u>	<u>45,129</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Records:							
Salaries and benefits	463,463	34,242	101,146	362,317	-	362,317	115,854
Training and travel	3,200	516	859	2,341	543	1,798	798
Maintenance and operating	49,775	140	620	49,155	10,520	38,635	12,438
	<u>516,438</u>	<u>34,898</u>	<u>102,625</u>	<u>413,813</u>	<u>11,063</u>	<u>402,750</u>	<u>129,090</u>
Telecommunications:							
Salaries and benefits	696,150	54,202	160,030	536,120	-	536,120	174,024
Training and travel	18,800	-	-	18,800	-	18,800	4,698
Maintenance and operating	1,297,869	113,779	123,130	1,174,739	633,834	540,905	324,450
Capital	1,044,836	-	16,209	1,028,627	107,812	920,815	261,210
	<u>3,057,655</u>	<u>167,981</u>	<u>299,369</u>	<u>2,758,286</u>	<u>741,646</u>	<u>2,016,640</u>	<u>764,382</u>
Housing Finance Corporation -							
Interest and fiscal charges	-	-	-	-	-	-	-
Total General Administration	<u>35,791,535</u>	<u>1,346,983</u>	<u>5,241,027</u>	<u>30,550,508</u>	<u>2,503,380</u>	<u>28,047,128</u>	<u>8,944,260</u>
Judicial:							
County Court Probate:							
Salaries and benefits	432,715	30,687	98,609	334,106	-	334,106	108,165
Training and travel	9,500	148	1,285	8,215	-	8,215	2,373
Maintenance and operating	2,350	183	239	2,111	732	1,379	582
	<u>444,565</u>	<u>31,018</u>	<u>100,133</u>	<u>344,432</u>	<u>732</u>	<u>343,700</u>	<u>111,120</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	163,300	2,506	14,350	148,950	-	148,950	40,818
County Court-at-Law I:							
Salaries and benefits	457,782	33,901	101,281	356,501	-	356,501	114,429
Training and travel	6,800	-	-	6,800	-	6,800	1,698
Maintenance and operating	4,875	21	56	4,819	338	4,481	1,212
	<u>469,457</u>	<u>33,922</u>	<u>101,337</u>	<u>368,120</u>	<u>338</u>	<u>367,782</u>	<u>117,339</u>
County Court-at-Law II:							
Salaries and benefits	451,781	34,118	102,268	349,513	-	349,513	112,935
Training and travel	8,390	1,267	469	7,921	641	7,280	2,094
Maintenance and operating	2,788	-	262	2,526	323	2,203	687
	<u>462,959</u>	<u>35,385</u>	<u>102,999</u>	<u>359,960</u>	<u>964</u>	<u>358,996</u>	<u>115,716</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1)	Revised Budget
								YTD
County Court-at-Law III:								
Salaries and benefits	423,599	31,563	95,212	328,387	-	328,387	105,882	10,670
Training and travel	6,850	60	60	6,790	-	6,790	1,710	1,650
Maintenance and operating	3,706	-	751	2,955	746	2,209	924	173
	<u>434,155</u>	<u>31,623</u>	<u>96,023</u>	<u>338,132</u>	<u>746</u>	<u>337,386</u>	<u>108,516</u>	<u>12,493</u>
County Court-at-Law No. IV:								
Salaries and benefits	434,760	31,776	95,958	338,802	-	338,802	108,672	12,714
Training and travel	6,800	-	460	6,340	753	5,587	1,698	1,238
Maintenance and operating	3,675	119	347	3,328	723	2,605	915	568
	<u>445,235</u>	<u>31,895</u>	<u>96,765</u>	<u>348,470</u>	<u>1,476</u>	<u>346,994</u>	<u>111,285</u>	<u>14,520</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,114	100,629	350,961	-	350,961	112,884	12,255
Training and travel	6,900	120	973	5,927	-	5,927	1,722	749
Maintenance and operating	3,225	432	498	2,727	421	2,306	801	303
	<u>461,715</u>	<u>33,666</u>	<u>102,100</u>	<u>359,615</u>	<u>421</u>	<u>359,194</u>	<u>115,407</u>	<u>13,307</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	31,397	94,791	326,667	-	326,667	105,354	10,563
Training and travel	6,800	60	728	6,072	834	5,238	1,698	970
Maintenance and operating	3,325	362	488	2,837	710	2,127	825	337
	<u>431,583</u>	<u>31,819</u>	<u>96,007</u>	<u>335,576</u>	<u>1,544</u>	<u>334,032</u>	<u>107,877</u>	<u>11,870</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>200,816</u>	<u>609,581</u>	<u>2,258,823</u>	<u>5,489</u>	<u>2,253,334</u>	<u>716,958</u>	<u>107,377</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	116,832	329,674	1,264,622	-	1,264,622	398,562	68,888
Training and travel	11,000	-	-	11,000	2,528	8,472	2,748	2,748
Maintenance and operating	18,854	7,991	8,813	10,041	2,068	7,973	4,704	(4,109)
	<u>1,624,150</u>	<u>124,823</u>	<u>338,487</u>	<u>1,285,663</u>	<u>4,596</u>	<u>1,281,067</u>	<u>406,014</u>	<u>67,527</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,365	61,307	213,844	-	213,844	68,778	7,471
Training and travel	5,425	17	33	5,392	-	5,392	1,353	1,320
Maintenance and operating	291,163	21,997	42,970	248,193	59,313	188,880	72,783	29,813
	<u>571,739</u>	<u>42,379</u>	<u>104,310</u>	<u>467,429</u>	<u>59,313</u>	<u>408,116</u>	<u>142,914</u>	<u>38,604</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	24,404	74,391	249,809	-	249,809	81,039	6,648
Training and travel	6,225	115	801	5,424	-	5,424	1,554	753
Maintenance and operating	435,650	7,222	67,186	368,464	(1,247)	369,711	108,900	41,714
	<u>766,075</u>	<u>31,741</u>	<u>142,378</u>	<u>623,697</u>	<u>(1,247)</u>	<u>624,944</u>	<u>191,493</u>	<u>49,115</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
199th District Court:							
Salaries and benefits	280,564	20,445	61,309	219,255	-	219,255	8,813
Training and travel	6,900	83	356	6,544	300	6,244	1,369
Maintenance and operating	3,915	298	1,369	2,546	625	1,921	(397)
	<u>291,379</u>	<u>20,826</u>	<u>63,034</u>	<u>228,345</u>	<u>925</u>	<u>227,420</u>	<u>9,785</u>
219th District Court:							
Salaries and benefits	305,667	22,200	67,864	237,803	-	237,803	8,537
Training and travel	6,800	60	717	6,083	977	5,106	981
Maintenance and operating	3,885	50	50	3,835	499	3,336	913
	<u>316,352</u>	<u>22,310</u>	<u>68,631</u>	<u>247,721</u>	<u>1,476</u>	<u>246,245</u>	<u>10,431</u>
296th District Court:							
Salaries and benefits	315,278	22,642	69,389	245,889	-	245,889	9,418
Training and travel	6,800	810	1,505	5,295	135	5,160	193
Maintenance and operating	4,385	-	519	3,866	565	3,301	567
	<u>326,463</u>	<u>23,452</u>	<u>71,413</u>	<u>255,050</u>	<u>700</u>	<u>254,350</u>	<u>10,178</u>
366th District Court:							
Salaries and benefits	306,780	22,969	69,735	237,045	-	237,045	6,945
Training and travel	6,965	(519)	(519)	7,484	-	7,484	2,259
Maintenance and operating	4,200	20	247	3,953	-	3,953	797
	<u>317,945</u>	<u>22,470</u>	<u>69,463</u>	<u>248,482</u>	<u>-</u>	<u>248,482</u>	<u>10,001</u>
380th District Court:							
Salaries and benefits	270,076	20,932	62,987	207,089	-	207,089	4,516
Training and travel	6,900	68	341	6,559	647	5,912	1,384
Maintenance and operating	6,305	61	632	5,673	949	4,724	940
	<u>283,281</u>	<u>21,061</u>	<u>63,960</u>	<u>219,321</u>	<u>1,596</u>	<u>217,725</u>	<u>6,840</u>
401st District Court:							
Salaries and benefits	314,891	22,668	69,947	244,944	-	244,944	8,764
Training and travel	6,900	707	1,303	5,597	1,148	4,449	422
Maintenance and operating	4,100	60	667	3,433	691	2,742	350
	<u>325,891</u>	<u>23,435</u>	<u>71,917</u>	<u>253,974</u>	<u>1,839</u>	<u>252,135</u>	<u>9,536</u>
416th District Court:							
Salaries and benefits	282,813	20,487	61,578	221,235	-	221,235	9,108
Training and travel	6,800	60	60	6,740	583	6,157	1,638
Maintenance and operating	4,385	317	779	3,606	500	3,106	310
	<u>293,998</u>	<u>20,864</u>	<u>62,417</u>	<u>231,581</u>	<u>1,083</u>	<u>230,498</u>	<u>11,056</u>

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COLLIN COUNTY, TEXAS

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	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
417th District Court:							
Salaries and benefits	297,725	21,514	65,150	232,575	-	232,575	74,415
Training and travel	6,800	-	-	6,800	-	6,800	1,698
Maintenance and operating	4,385	319	669	3,716	278	3,438	1,089
	<u>308,910</u>	<u>21,833</u>	<u>65,819</u>	<u>243,091</u>	<u>278</u>	<u>242,813</u>	<u>77,202</u>
429th District Court:							
Salaries and benefits	294,822	19,431	60,424	234,398	-	234,398	73,695
Training and travel	6,800	60	60	6,740	328	6,412	1,698
Maintenance and operating	5,175	-	915	4,260	467	3,793	1,287
	<u>306,797</u>	<u>19,491</u>	<u>61,399</u>	<u>245,398</u>	<u>795</u>	<u>244,603</u>	<u>76,680</u>
Total District Courts	<u>3,537,091</u>	<u>227,483</u>	<u>740,431</u>	<u>2,796,660</u>	<u>7,445</u>	<u>2,789,215</u>	<u>884,037</u>
District Clerk:							
Salaries and benefits	3,225,209	238,079	707,953	2,517,256	-	2,517,256	806,289
Training and travel	16,100	720	2,584	13,516	724	12,792	4,023
Maintenance and operating	85,520	14,430	17,108	68,412	8,494	59,918	21,375
	<u>3,326,829</u>	<u>253,229</u>	<u>727,645</u>	<u>2,599,184</u>	<u>9,218</u>	<u>2,589,966</u>	<u>831,687</u>
Jury Management:							
Salaries and benefits	234,509	17,267	52,208	182,301	-	182,301	58,614
Training and travel	3,150	-	-	3,150	-	3,150	786
Maintenance and operating	647,962	23,133	73,915	574,047	9,157	564,890	161,982
	<u>885,621</u>	<u>40,400</u>	<u>126,123</u>	<u>759,498</u>	<u>9,157</u>	<u>750,341</u>	<u>221,382</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	61,800	4,987	14,527	47,273	-	47,273	15,441
Justice of the Peace, Precinct 1:							
Salaries and benefits	450,960	32,746	94,590	356,370	-	356,370	112,728
Training and travel	7,200	195	795	6,405	-	6,405	1,800
Maintenance and operating	4,350	438	704	3,646	144	3,502	1,083
	<u>462,510</u>	<u>33,379</u>	<u>96,089</u>	<u>366,421</u>	<u>144</u>	<u>366,277</u>	<u>115,611</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	390,739	30,459	89,000	301,739	-	301,739	97,674
Training and travel	9,759	367	754	9,005	-	9,005	2,436
Maintenance and operating	6,400	-	334	6,066	849	5,217	1,593
	<u>406,898</u>	<u>30,826</u>	<u>90,088</u>	<u>316,810</u>	<u>849</u>	<u>315,961</u>	<u>101,703</u>

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COLLIN COUNTY, TEXAS

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	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	354,301	24,176	73,164	281,137	-	281,137	88,563
Training and travel	4,299	-	298	4,001	-	4,001	1,074
Maintenance and operating	3,798	318	773	3,025	1,041	1,984	945
	<u>362,398</u>	<u>24,494</u>	<u>74,235</u>	<u>288,163</u>	<u>1,041</u>	<u>287,122</u>	<u>90,582</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	356,161	27,771	82,269	273,892	-	273,892	89,028
Training and travel	4,450	-	-	4,450	-	4,450	1,110
Maintenance and operating	5,180	132	427	4,753	1,841	2,912	1,290
	<u>365,791</u>	<u>27,903</u>	<u>82,696</u>	<u>283,095</u>	<u>1,841</u>	<u>281,254</u>	<u>91,428</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	455,584	34,705	103,961	351,623	-	351,623	113,886
Training and travel	5,800	-	-	5,800	-	5,800	1,446
Maintenance and operating	8,636	595	679	7,957	695	7,262	2,148
	<u>470,020</u>	<u>35,300</u>	<u>104,640</u>	<u>365,380</u>	<u>695</u>	<u>364,685</u>	<u>117,480</u>
Total Justices of the Peace	2,129,417	156,889	462,275	1,667,142	4,570	1,662,572	532,245
Total Judicial	<u>15,387,816</u>	<u>1,077,037</u>	<u>3,208,985</u>	<u>12,178,831</u>	<u>100,520</u>	<u>12,078,311</u>	<u>3,846,357</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,494,581	168,781	516,614	1,977,967	-	1,977,967	623,634
Training and travel	36,350	1,365	4,337	32,013	-	32,013	9,084
Maintenance and operating	31,035	4,710	8,339	22,696	5,334	17,362	7,749
	<u>2,561,966</u>	<u>174,856</u>	<u>529,290</u>	<u>2,032,676</u>	<u>5,334</u>	<u>2,027,342</u>	<u>640,467</u>
Budget Director:							
Salaries and benefits	560,682	42,774	124,466	436,216	-	436,216	140,154
Training and travel	15,500	645	2,739	12,761	-	12,761	3,873
Maintenance and operating	3,100	211	606	2,494	934	1,560	771
	<u>579,282</u>	<u>43,630</u>	<u>127,811</u>	<u>451,471</u>	<u>934</u>	<u>450,537</u>	<u>144,798</u>
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	358,562	19,223	53,813	304,749	-	304,749	89,625
Training and travel	6,200	-	-	6,200	-	6,200	1,548
Maintenance and operating	14,227	4,545	5,402	8,825	322	8,503	3,549
	<u>378,989</u>	<u>23,768</u>	<u>59,215</u>	<u>319,774</u>	<u>322</u>	<u>319,452</u>	<u>94,722</u>
Tax Assessor-Collector:							
Salaries and benefits	4,199,135	302,115	902,793	3,296,342	-	3,296,342	1,049,769
Training and travel	20,000	2,624	4,429	15,571	-	15,571	4,998

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1)	Revised Budget
							YTD	
Maintenance and operating	159,284	6,347	44,633	114,651	34,255	80,396	39,816	(4,817)
	4,378,419	311,086	951,855	3,426,564	34,255	3,392,309	1,094,583	142,728
Treasury:								
Salaries and benefits	284,261	21,845	64,105	220,156	-	220,156	71,052	6,947
Training and travel	4,817	-	-	4,817	-	4,817	1,200	1,200
Maintenance and operating	3,900	-	-	3,900	-	3,900	972	972
	292,978	21,845	64,105	228,873	-	228,873	73,224	9,119
Tax Appraiser:								
Maintenance and operating	1,175,203	292,203	292,203	883,000	876,609	6,391	293,799	1,596
Purchasing Department:								
Salaries and benefits	1,195,218	78,454	233,618	961,600	-	961,600	298,794	65,176
Training and travel	16,000	1,358	2,378	13,622	1,380	12,242	3,996	1,618
Maintenance and operating	9,205	213	733	8,472	1,764	6,708	2,292	1,559
	1,220,423	80,025	236,729	983,694	3,144	980,550	305,082	68,353
Total Financial Administration	10,587,260	947,413	2,261,208	8,326,052	920,598	7,405,454	2,646,675	385,467
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	720,242	2,182,434	7,967,745	-	7,967,745	2,537,529	355,095
Training and travel	56,500	485	1,043	55,457	420	55,037	14,118	13,075
Maintenance and operating	351,245	10,579	40,264	310,981	27,299	283,682	87,795	47,531
Capital	6,200	-	-	6,200	-	6,200	1,548	1,548
	10,564,124	731,306	2,223,741	8,340,383	27,719	8,312,664	2,640,990	417,249
IRS Task Force:								
Salaries and benefits	-	488	2,884	(2,884)	-	(2,884)	-	(2,884)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	328	586	(586)	-	(586)	-	(586)
	-	816	3,470	(3,470)	-	(3,470)	-	(3,470)
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	10,564,124	732,122	2,227,211	8,336,913	27,719	8,309,194	2,640,990	413,779
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	24,274	83,842	336,904	-	336,904	105,171	21,329
Training and travel	2,700	46	134	2,566	-	2,566	669	535
Maintenance and operating	1,479,972	114,014	367,759	1,112,213	104,792	1,007,421	369,984	2,225
	1,903,418	138,334	451,735	1,451,683	104,792	1,346,891	475,824	24,089

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Available	Revised Budget	Actual YTD to
			Year to Date	Revised Budget	Encumbrances	for 3 Months(1)	Revised Budget
							YTD
Building Superintendent:							
Salaries and benefits	3,251,230	241,113	729,643	2,521,587	-	812,796	83,153
Training and travel	19,672	589	1,764	17,908	-	4,914	3,150
Maintenance and operating	5,524,679	385,717	823,997	4,700,682	399,970	1,381,140	557,143
Capital	18,526	7,096	7,096	11,430	8,350	4,629	(2,467)
	<u>8,814,107</u>	<u>634,515</u>	<u>1,562,500</u>	<u>7,251,607</u>	<u>408,320</u>	<u>2,203,479</u>	<u>640,979</u>
Permanent Improvement:							
Maintenance and operating	844,640	78,285	78,805	765,835	71,434	211,158	132,353
Capital	5,072,333	414,440	768,618	4,303,715	1,116,319	1,268,079	499,461
	<u>5,916,973</u>	<u>492,725</u>	<u>847,423</u>	<u>5,069,550</u>	<u>1,187,753</u>	<u>1,479,237</u>	<u>631,814</u>
Total Public Facilities	<u>16,634,498</u>	<u>1,265,574</u>	<u>2,861,658</u>	<u>13,772,840</u>	<u>1,700,865</u>	<u>4,158,540</u>	<u>1,296,882</u>
Equipment Services:							
Salaries and benefits	984,159	73,260	217,265	766,894	-	246,030	28,765
Training and travel	13,000	-	-	13,000	-	3,246	3,246
Maintenance and operating	1,738,025	77,977	260,596	1,477,429	227,436	434,487	173,891
Capital	1,611,859	36,745	76,037	1,535,822	232,804	402,942	326,905
Total Equipment Services	<u>4,347,043</u>	<u>187,982</u>	<u>553,898</u>	<u>3,793,145</u>	<u>460,240</u>	<u>1,086,705</u>	<u>532,807</u>
Public safety:							
Ambulance:							
Maintenance and operating	<u>930,544</u>	<u>168,155</u>	<u>236,769</u>	<u>693,775</u>	<u>635,480</u>	<u>232,635</u>	<u>(4,134)</u>
Fire Marshal:							
Salaries and benefits	308,617	18,282	54,111	254,506	-	77,136	23,025
Training and travel	3,235	986	2,205	1,030	324	807	(1,398)
Maintenance and operating	1,011,490	252,308	502,714	508,776	500,348	252,861	(249,853)
	<u>1,323,342</u>	<u>271,576</u>	<u>559,030</u>	<u>764,312</u>	<u>500,672</u>	<u>330,804</u>	<u>(228,226)</u>
Breathalyzer Program:							
Maintenance and operating	<u>40,000</u>	<u>-</u>	<u>2,075</u>	<u>37,925</u>	<u>2,075</u>	<u>9,999</u>	<u>7,924</u>
Constables:							
Constable, Precinct 1:							
Salaries and benefits	673,033	50,151	151,153	521,880	-	168,246	17,093
Training and travel	1,212	-	-	1,212	-	300	300
Maintenance and operating	6,373	409	503	5,870	1,078	1,584	1,081
	<u>680,618</u>	<u>50,560</u>	<u>151,656</u>	<u>528,962</u>	<u>1,078</u>	<u>170,130</u>	<u>18,474</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
Constable, Precinct 2:							
Salaries and benefits	456,494	33,953	102,832	353,662	-	353,662	114,111
Training and travel	1,275	-	-	1,275	-	1,275	315
Maintenance and operating	3,544	72	102	3,442	-	3,442	879
	<u>461,313</u>	<u>34,025</u>	<u>102,934</u>	<u>358,379</u>	<u>-</u>	<u>358,379</u>	<u>115,305</u>
Constable, Precinct 3:							
Salaries and benefits	1,037,010	74,976	233,130	803,880	-	803,880	259,242
Training and travel	4,200	50	50	4,150	680	3,470	1,047
Maintenance and operating	11,998	126	174	11,824	1,467	10,357	2,994
	<u>1,053,208</u>	<u>75,152</u>	<u>233,354</u>	<u>819,854</u>	<u>2,147</u>	<u>817,707</u>	<u>263,283</u>
Constable, Precinct 4:							
Salaries and benefits	650,714	39,819	126,311	524,403	-	524,403	162,669
Training and travel	2,762	-	-	2,762	494	2,268	687
Maintenance and operating	12,291	212	922	11,369	2,239	9,130	3,066
	<u>665,767</u>	<u>40,031</u>	<u>127,233</u>	<u>538,534</u>	<u>2,733</u>	<u>535,801</u>	<u>166,422</u>
Total Constables	<u>2,860,906</u>	<u>199,768</u>	<u>615,177</u>	<u>2,245,729</u>	<u>5,958</u>	<u>2,239,771</u>	<u>715,140</u>
Sheriff:							
Salaries and benefits	12,177,649	863,300	2,717,917	9,459,732	-	9,459,732	3,044,397
Training and travel	65,881	6,318	20,002	45,879	8,931	36,948	16,467
Maintenance and operating	365,956	22,695	46,775	319,181	75,944	243,237	91,467
Capital	242,289	22,445	26,104	216,185	45,388	170,797	60,564
	<u>12,851,775</u>	<u>914,758</u>	<u>2,810,798</u>	<u>10,040,977</u>	<u>130,263</u>	<u>9,910,714</u>	<u>3,212,895</u>
Jail Operations:							
Salaries and benefits	16,902,702	1,267,333	3,927,824	12,974,878	-	12,974,878	4,225,659
Training and travel	24,600	25	811	23,789	5,355	18,434	6,150
Maintenance and operating	1,906,720	127,272	291,872	1,614,848	109,533	1,505,315	476,658
Capital	74,323	12,728	63,828	10,495	51,100	(40,605)	18,579
	<u>18,908,345</u>	<u>1,407,358</u>	<u>4,284,335</u>	<u>14,624,010</u>	<u>165,988</u>	<u>14,458,022</u>	<u>4,727,046</u>
Minimum Security Operations:							
Salaries and benefits	2,845,304	209,696	640,606	2,204,698	-	2,204,698	711,312
Training and travel	800	-	-	800	-	800	198
Maintenance and operating	345,960	3,761	41,426	304,534	28,393	276,141	86,475
	<u>3,192,064</u>	<u>213,457</u>	<u>682,032</u>	<u>2,510,032</u>	<u>28,393</u>	<u>2,481,639</u>	<u>797,985</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Available	Revised Budget	Actual YTD to
			Year to Date	Revised Budget	Encumbrances	for 3 Months(1)	Revised Budget
							YTD
Medical Examiner:							
Salaries and benefits	864,053	55,638	170,851	693,202	-	216,003	45,152
Training and travel	7,150	-	2,157	4,993	-	1,785	(372)
Maintenance and operating	346,693	21,721	33,466	313,227	6,603	86,649	53,183
Capital	24,400	-	-	24,400	-	6,099	6,099
	<u>1,242,296</u>	<u>77,359</u>	<u>206,474</u>	<u>1,035,822</u>	<u>6,603</u>	<u>310,536</u>	<u>104,062</u>
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	2,748	(7,252)
Highway Patrol:							
Salaries and benefits	29,987	2,254	6,508	23,479	-	7,488	980
Community Supervision:							
Maintenance and operating	67,120	33,520	33,520	33,600	-	16,779	(16,741)
County Corrections Center:							
Salaries and benefits	194,903	15,359	45,975	148,928	-	48,711	2,736
Child Abuse Task Force:							
Salaries and benefits	308,053	21,917	71,659	236,394	-	76,998	5,339
Training and travel	1,500	-	-	1,500	-	375	375
Maintenance and operating	700	-	-	700	-	174	174
	<u>310,253</u>	<u>21,917</u>	<u>71,659</u>	<u>238,594</u>	<u>-</u>	<u>77,547</u>	<u>5,888</u>
911 Addressing:							
Salaries and benefits	498,713	35,400	105,494	393,219	-	124,665	19,171
Training and travel	11,300	98	807	10,493	-	2,823	2,016
Maintenance and operating	102,000	-	-	102,000	605	25,497	25,497
Capital	45,000	-	-	45,000	-	11,250	11,250
	<u>657,013</u>	<u>35,498</u>	<u>106,301</u>	<u>550,712</u>	<u>605</u>	<u>164,235</u>	<u>57,934</u>
Jail Cafeteria:							
Maintenance and operating	48,300	1,936	6,711	41,589	300	12,072	5,361
Holding Facility:							
Salaries and benefits	2,475,982	192,173	553,516	1,922,466	-	618,978	65,462
Training and travel	5,700	478	607	5,093	-	1,422	815
Maintenance and operating	16,353	838	4,763	11,590	5,325	4,083	(680)
	<u>2,498,035</u>	<u>193,489</u>	<u>558,886</u>	<u>1,939,149</u>	<u>5,325</u>	<u>624,483</u>	<u>65,597</u>
Homeland Security:							
Salaries and benefits	733,819	34,459	103,758	630,061	-	183,441	79,683
Training and travel	12,850	1,600	1,584	11,266	-	3,210	1,626
Maintenance and operating	3,584	658	1,078	2,506	523	882	(196)
	<u>750,253</u>	<u>36,717</u>	<u>106,420</u>	<u>643,833</u>	<u>523</u>	<u>187,533</u>	<u>81,113</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance -</u>			<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Actual YTD to</u>	<u>Available</u>	<u>Revised Budget</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>	<u>Encumbrances</u>	<u>for 3 Months(1)</u>	<u>Revised Budget</u>
					<u>Balance</u>	<u>YTD</u>	
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,355,662	239,390	708,158	647,504	-	338,898	(369,260)
Training and travel	33,250	2,386	4,135	29,115	4,224	8,307	4,172
Maintenance and operating	465,597	30,003	72,123	393,474	308,902	116,385	44,262
	<u>1,854,509</u>	<u>271,779</u>	<u>784,416</u>	<u>1,070,093</u>	<u>313,126</u>	<u>463,590</u>	<u>(320,826)</u>
Juvenile Detention:							
Salaries and benefits	5,604,759	424,611	822,554	4,782,205	-	1,401,177	578,623
Training and travel	25,827	1,769	3,959	21,868	-	6,450	2,491
Maintenance and operating	607,155	59,523	130,777	476,378	213,423	151,779	21,002
	<u>6,237,741</u>	<u>485,903</u>	<u>957,290</u>	<u>5,280,451</u>	<u>213,423</u>	<u>1,559,406</u>	<u>602,116</u>
Juvenile Alternative Education:							
Salaries and benefits	265,840	30,467	87,788	178,052	-	66,447	(21,341)
Training and travel	3,318	-	-	3,318	-	828	828
Maintenance and operating	419,844	-	-	419,844	-	104,961	104,961
	<u>689,002</u>	<u>30,467</u>	<u>87,788</u>	<u>601,214</u>	<u>-</u>	<u>172,236</u>	<u>84,448</u>
Total Juvenile Board	<u>8,781,252</u>	<u>788,149</u>	<u>1,829,494</u>	<u>6,951,758</u>	<u>526,549</u>	<u>2,195,232</u>	<u>365,738</u>
Pre-trial Release:							
Maintenance and operating	64,600	4,178	4,178	60,422	4,219	16,149	11,971
	<u>64,600</u>	<u>4,178</u>	<u>4,178</u>	<u>60,422</u>	<u>4,219</u>	<u>16,149</u>	<u>11,971</u>
Code Inspection:							
Salaries and benefits	596,134	43,533	131,666	464,468	-	149,016	17,350
Training and travel	10,175	-	-	10,175	-	2,541	2,541
Maintenance and operating	11,068	1,172	1,172	9,896	2,026	2,754	1,582
	<u>617,377</u>	<u>44,705</u>	<u>132,838</u>	<u>484,539</u>	<u>2,026</u>	<u>154,311</u>	<u>21,473</u>
Local Agreement:							
Maintenance and operating	-	255	3,406	(3,406)	1,000	-	(3,406)
	<u>-</u>	<u>255</u>	<u>3,406</u>	<u>(3,406)</u>	<u>1,000</u>	<u>-</u>	<u>(3,406)</u>
Total Public Safety	<u>55,379,365</u>	<u>4,430,408</u>	<u>12,312,586</u>	<u>43,066,779</u>	<u>2,015,979</u>	<u>13,844,328</u>	<u>1,531,742</u>
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	759,125	-	-	759,125	759,125	189,780	189,780
Child Protective Board:							
Maintenance and operating	30,000	-	-	30,000	-	7,500	7,500

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Inmate Health:								
Maintenance and operating	4,625,000	34,568	1,290,936	3,334,064	2,508,461	825,603	1,156,248	(134,688)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	203,403	10,620	31,837	171,566	-	171,566	50,838	19,001
Training and travel	2,235	-	-	2,235	-	2,235	555	555
Maintenance and operating	2,615	-	-	2,615	-	2,615	645	645
	208,253	10,620	31,837	176,416	-	176,416	52,038	20,201
Indigent Defense Coordinator:								
Salaries and benefits	108,100	7,998	23,982	84,118	-	84,118	27,012	3,030
Training and travel	2,600	-	-	2,600	-	2,600	648	648
Maintenance and operating	2,143	135	135	2,008	508	1,500	537	402
	112,843	8,133	24,117	88,726	508	88,218	28,197	4,080
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	454,899	852,626	5,210,911	4,173	5,206,738	1,515,873	663,247
Total Health and Welfare	11,801,758	508,220	2,199,516	9,602,242	3,272,267	6,329,975	2,950,386	750,870
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	-	218,294	-	218,294	54,573	54,573
Open space:								
Salaries and benefits	11,700	975	1,950	9,750	9,750	-	2,925	975
Maintenance and operating	19,132	146	252	18,880	3,852	15,028	4,776	4,524
	30,832	1,121	2,202	28,630	13,602	15,028	7,701	5,499
Historical Society:								
Maintenance and operating	49,900	-	678	49,222	258	48,964	12,474	11,796
Myers Park Operating								
Salaries and benefits	486,863	36,623	105,982	380,881	-	380,881	121,692	15,710
Training and travel	7,832	43	1,387	6,445	-	6,445	1,953	566
Maintenance and operating	84,632	11,060	24,430	60,202	13,903	46,299	21,120	(3,310)
	579,327	47,726	131,799	447,528	13,903	433,625	144,765	12,966
Total Culture and Recreation	878,353	48,847	134,679	743,674	27,763	715,911	219,513	84,834

⁽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

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -	
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to	
			Year to Date	Revised Budget		Balance	Revised Budget	Revised Budget
							for 3 Months(1)	YTD
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,275	51,823	196,025	-	196,025	61,950	10,127
Training and travel	8,700	652	822	7,878	41	7,837	2,172	1,350
Maintenance and operating	6,239	1,032	1,832	4,407	685	3,722	1,548	(284)
	<u>262,787</u>	<u>18,959</u>	<u>54,477</u>	<u>208,310</u>	<u>726</u>	<u>207,584</u>	<u>65,670</u>	<u>11,193</u>
Total Conservation	262,787	18,959	54,477	208,310	726	207,584	65,670	11,193
Total General Fund	<u>161,634,539</u>	<u>10,563,545</u>	<u>31,055,245</u>	<u>130,579,294</u>	<u>11,030,057</u>	<u>119,549,237</u>	<u>40,403,424</u>	<u>9,348,179</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	364,847	1,085,527	4,137,006	-	4,137,006	1,305,615	220,088
Training and travel	11,616	-	677	10,939	1,026	9,913	2,901	2,224
Maintenance and operating	16,642,538	949,716	2,945,474	13,697,064	4,678,635	9,018,429	4,160,595	1,215,121
Capital	2,643,217	548,480	593,619	2,049,598	48,416	2,001,182	660,807	67,188
	<u>24,519,904</u>	<u>1,863,043</u>	<u>4,625,297</u>	<u>19,894,607</u>	<u>4,728,077</u>	<u>15,166,530</u>	<u>6,129,918</u>	<u>1,504,621</u>
Engineering:								
Salaries and benefits	407,516	28,383	84,621	322,895	-	322,895	101,862	17,241
Training and travel	12,985	179	441	12,544	746	11,798	3,243	2,802
Maintenance and operating	6,608	90	90	6,518	-	6,518	1,644	1,554
	<u>427,109</u>	<u>28,652</u>	<u>85,152</u>	<u>341,957</u>	<u>746</u>	<u>341,211</u>	<u>106,749</u>	<u>21,597</u>
Services and Operations:								
Salaries and benefits	451,319	31,720	89,183	362,136	-	362,136	112,815	23,632
Training and travel	10,493	-	135	10,358	-	10,358	2,622	2,487
Maintenance and operating	4,229	751	1,009	3,220	412	2,808	1,053	44
	<u>466,041</u>	<u>32,471</u>	<u>90,327</u>	<u>375,714</u>	<u>412</u>	<u>375,302</u>	<u>116,490</u>	<u>26,163</u>
Soil Conservation:								
Maintenance and operating	61,407	17,372	17,372	44,035	-	44,035	15,351	(2,021)
Special Projects:								
Salaries and benefits	211,278	15,260	45,503	165,775	-	165,775	52,803	7,300
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	30	570	270	300	147	117
	<u>213,303</u>	<u>15,260</u>	<u>45,533</u>	<u>167,770</u>	<u>270</u>	<u>167,500</u>	<u>53,304</u>	<u>7,771</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Non-Departmental:								
Maintenance and operating	400,100	18,556	53,465	346,635	62,961	283,674	100,017	46,552
Capital	50,000	-	-	50,000	-	50,000	12,498	12,498
	450,100	18,556	53,465	396,635	62,961	333,674	112,515	59,050
Total Road and Bridge	26,137,864	1,975,354	4,917,146	21,220,718	4,792,466	16,428,252	6,534,327	1,617,181
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	16,386	16,386
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	1,783	11,050	45,010	343	44,667	14,013	2,963
Justice of the Peace:								
Maintenance and operating	8,500	-	178	8,322	-	8,322	2,124	1,946
District Courts:								
Maintenance and operating	105,172	17,792	54,853	50,319	3,331	46,988	26,292	(28,561)
	169,732	19,575	66,081	103,651	3,674	99,977	42,429	(23,652)
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	11,128	32,420	109,109	-	109,109	35,367	2,947
Training and travel	1,800	-	254	1,546	-	1,546	450	196
Maintenance and operating	229,958	32,036	67,110	162,848	20,078	142,770	57,477	(9,633)
	373,287	43,164	99,784	273,503	20,078	253,425	93,294	(6,490)
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	21,869	65,799	231,668	-	231,668	74,349	8,550
Training and travel	22,891	-	330	22,561	-	22,561	5,721	5,391
Maintenance and operating	1,571,292	2,793	213,115	1,358,177	99,371	1,258,806	392,811	179,696
Capital	62,819	-	32,756	30,063	23,323	6,740	15,708	(17,048)
	1,954,469	24,662	312,000	1,642,469	122,694	1,519,775	488,589	176,589

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,838	24,005	80,010	-	80,010	25,989	1,984
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	73,347	73,347
	<u>397,407</u>	<u>7,838</u>	<u>24,005</u>	<u>373,402</u>	<u>128,073</u>	<u>245,329</u>	<u>99,336</u>	<u>75,331</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	-	179	23,206	3,000	20,206	5,841	5,662
Maintenance and operating	202,956	150	150	202,806	48,732	154,074	49,977	49,827
Capital	54,672	-	-	54,672	54,672	-	13,668	13,668
	<u>281,013</u>	<u>150</u>	<u>329</u>	<u>280,684</u>	<u>106,404</u>	<u>174,280</u>	<u>69,486</u>	<u>69,157</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	41,796	114,683	523,249	-	523,249	159,468	44,785
Maintenance and operating	29,414	26,829	26,829	2,585	1,072	1,513	7,350	(19,479)
	<u>667,346</u>	<u>68,625</u>	<u>141,512</u>	<u>525,834</u>	<u>1,072</u>	<u>524,762</u>	<u>166,818</u>	<u>25,306</u>
Public Facilities								
Maintenance and operating	51,723	954	25,384	26,339	9,100	17,239	12,918	(12,466)
	<u>719,069</u>	<u>69,579</u>	<u>166,896</u>	<u>552,173</u>	<u>10,172</u>	<u>542,001</u>	<u>179,736</u>	<u>12,840</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	19,600	781	781	18,819	-	18,819	4,899	4,118
Maintenance and operating	157,025	1,318	26,965	130,060	8,397	121,663	39,249	12,284
Capital	20,000	-	-	20,000	-	20,000	4,998	4,998
	<u>396,625</u>	<u>2,099</u>	<u>27,746</u>	<u>368,879</u>	<u>8,397</u>	<u>360,482</u>	<u>99,144</u>	<u>71,398</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	Annual Revised	Current Month	Actual	Variance -				Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Revised Budget	Actual YTD to
			Year to Date	Revised Budget		Balance	for 3 Months(1)	Revised Budget
								YTD
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	29,784	29,784
Capital	91,381	-	-	91,381	-	91,381	22,845	22,845
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>52,629</u>	<u>52,629</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	3,293	5,195	66,805	518	66,287	17,994	12,799
District Courts:								
Training and travel	4,000	-	-	4,000	-	4,000	996	996
Maintenance and operating	74,128	4,208	14,995	59,133	300	58,833	17,220	2,225
	<u>78,128</u>	<u>4,208</u>	<u>14,995</u>	<u>63,133</u>	<u>300</u>	<u>62,833</u>	<u>18,216</u>	<u>3,221</u>
	<u>150,128</u>	<u>7,501</u>	<u>20,190</u>	<u>129,938</u>	<u>818</u>	<u>129,120</u>	<u>36,210</u>	<u>16,020</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	2,425	51,911	-	51,911	13,572	11,147
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>66,687</u>	<u>808</u>	<u>2,425</u>	<u>64,262</u>	<u>-</u>	<u>64,262</u>	<u>16,653</u>	<u>14,228</u>
Total Special Revenue Funds	<u>30,922,365</u>	<u>2,150,730</u>	<u>5,636,602</u>	<u>25,285,763</u>	<u>5,193,426</u>	<u>20,092,337</u>	<u>7,728,219</u>	<u>2,091,617</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	-	28,035,000	-	28,035,000	7,008,750	7,008,750
Interest and fiscal charges	16,806,468	-	1,000	16,805,468	-	16,805,468	4,201,614	4,200,614
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>-</u>	<u>1,000</u>	<u>44,840,468</u>	<u>-</u>	<u>44,840,468</u>	<u>11,210,364</u>	<u>11,209,364</u>
Total Governmental Funds	<u>\$ 237,398,372</u>	<u>\$ 12,714,275</u>	<u>\$ 36,692,847</u>	<u>\$ 200,705,525</u>	<u>\$ 16,223,483</u>	<u>\$ 184,482,042</u>	<u>\$ 59,342,007</u>	<u>\$ 22,649,160</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 88,870	\$ 255,656	\$ 1,210,812	\$ -	\$ 1,210,812	\$ 366,603	\$ 110,947
Training and travel	18,000	156	2,027	15,973	1,762	14,211	4,500	2,473
Maintenance and operating	3,143,629	40,691	83,782	3,059,847	156,663	2,903,184	785,883	702,101
Capital	12,553	-	-	12,553	-	12,553	3,141	3,141
	<u>4,640,650</u>	<u>129,717</u>	<u>341,465</u>	<u>4,299,185</u>	<u>158,425</u>	<u>4,140,760</u>	<u>1,160,127</u>	<u>818,662</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	6,809	13,567	170,222	8,333	161,889	45,900	32,333
	183,789	6,809	13,567	170,222	8,333	161,889	45,900	32,333
	4,824,439	136,526	355,032	4,469,407	166,758	4,302,649	1,206,027	850,995
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	21,684	22,414	1,685,901	28,803	1,657,098	427,074	404,660
	<u>\$ 1,708,315</u>	<u>\$ 21,684</u>	<u>\$ 22,414</u>	<u>\$ 1,685,901</u>	<u>\$ 28,803</u>	<u>\$ 1,657,098</u>	<u>\$ 427,074</u>	<u>\$ 404,660</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.