



## **COLLIN COUNTY**

### **OFFICE OF COUNTY AUDITOR**

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April 18, 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 December 31, 2011. 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, 2011 and 2010

|                                            | <u>December 31, 2011</u>     | <u>December 31, 2010</u>     |
|--------------------------------------------|------------------------------|------------------------------|
| <b>Assets:</b>                             |                              |                              |
| Cash and cash equivalents                  | \$ 171,124,437               | \$ 223,801,744               |
| Investments                                | 146,960,545                  | 151,276,743                  |
| Receivables:                               |                              |                              |
| Taxes (net of allowance for uncollectible) | 124,450,013                  | 111,119,053                  |
| Due from other governments                 | 1,512,977                    | 1,625,120                    |
| Due from other funds                       | 144,583                      | 100,333                      |
| Advance to other funds                     | 18,171,444                   | 18,444,928                   |
| Interest                                   | 15,619                       | 38,311                       |
| Miscellaneous                              | 152,582                      | 164,719                      |
| Inventories                                | <u>2,862,033</u>             | <u>2,771,789</u>             |
| <b>Total Assets</b>                        | <b><u>\$ 465,394,233</u></b> | <b><u>\$ 509,342,740</u></b> |
| <b>Liabilities:</b>                        |                              |                              |
| Accounts payable                           | \$ 1,227,338                 | \$ 812,435                   |
| Payroll related costs payable              | 1,817,143                    | 1,942,435                    |
| Lease deposits payable                     | 25,168                       | 25,168                       |
| Due to other governments                   | 145,984                      | 167,586                      |
| Due to other funds                         | -                            | 3,667                        |
| Deferred revenue                           | 11,082,031                   | 16,563,142                   |
| Deferred tax revenue                       | <u>96,561,424</u>            | <u>100,092,035</u>           |
| <b>Total Liabilities</b>                   | <b><u>110,859,088</u></b>    | <b><u>119,606,468</u></b>    |
| <b>Fund Balance:</b>                       |                              |                              |
| Nonspendable                               | 21,333,478                   | 21,366,717                   |
| Restricted                                 | 158,990,504                  | 163,157,980                  |
| Committed                                  | 37,159,358                   | 45,986,708                   |
| Unassigned                                 | <u>137,051,805</u>           | <u>159,224,867</u>           |
| <b>Total Fund Balance</b>                  | <b><u>354,535,145</u></b>    | <b><u>389,736,272</u></b>    |
| <b>Total Liabilities and Fund Balance</b>  | <b><u>\$ 465,394,233</u></b> | <b><u>\$ 509,342,740</u></b> |

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Three Months Ended December 31, 2011 and 2010

|                                                              | <u>December 31, 2011</u>     | <u>December 31, 2010</u>     |
|--------------------------------------------------------------|------------------------------|------------------------------|
| <b>Revenues:</b>                                             |                              |                              |
| Property taxes                                               | \$ 78,712,806                | \$ 70,527,355                |
| Fees and charges for services                                | 6,534,571                    | 6,148,190                    |
| Intergovernmental revenue                                    | 4,096,357                    | 5,084,987                    |
| Fines and forfeitures                                        | 558,085                      | 682,913                      |
| Rental revenues                                              | 337,292                      | 329,042                      |
| Interest                                                     | 360,276                      | 830,912                      |
| Miscellaneous                                                | 128,464                      | 348,350                      |
| Total Revenues                                               | <u>90,727,851</u>            | <u>83,951,749</u>            |
| <b>Expenditures:</b>                                         |                              |                              |
| Salaries and wages                                           | 25,429,474                   | 22,579,918                   |
| Training and travel                                          | 90,040                       | 91,633                       |
| Maintenance and operating                                    | 9,075,876                    | 17,779,498                   |
| Capital projects - capital outlay                            | 7,830,040                    | 11,887,145                   |
| Debt service:                                                |                              |                              |
| Interest and fiscal charges                                  | 1,300                        | -                            |
| Other debt service expenses                                  | -                            | 2,150,371                    |
| Total Expenditures                                           | <u>42,426,730</u>            | <u>54,488,565</u>            |
| Excess (deficiency) of revenues<br>over (under) expenditures | 48,301,121                   | 29,463,184                   |
| <b>Other financing sources (uses):</b>                       |                              |                              |
| Transfers in                                                 | 3,148,715                    | 3,259,200                    |
| Transfers out                                                | (3,178,715)                  | (3,259,200)                  |
| Debt issuance                                                | -                            | 22,930,000                   |
| Refunding escrow payments                                    | -                            | (23,060,000)                 |
| Premium (discount) on sale of bonds                          | -                            | 2,262,751                    |
| Total other financing sources (uses)                         | <u>(30,000)</u>              | <u>2,132,751</u>             |
| Net change in fund balances                                  | 48,271,121                   | 31,595,935                   |
| <b>Fund balance - beginning</b>                              | <u>306,264,024</u>           | <u>358,140,337</u>           |
| <b>Fund balance - ending</b>                                 | <u><u>\$ 354,535,145</u></u> | <u><u>\$ 389,736,272</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, 2011

| Fund Name                                 | Fund<br>Number | Beginning Balance<br>December 1, 2011 | Dec-11<br>Receipts | Dec-11<br>Disbursements | Ending Balance<br>December 31, 2011 |
|-------------------------------------------|----------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| General Fund                              | 001            | \$ 114,455,933                        | \$ 51,999,842      | \$ 32,080,683           | \$ 134,375,092                      |
| Special Revenue Funds:                    |                |                                       |                    |                         |                                     |
| Road And Bridge                           | 010            | 12,815,357                            | 2,870,368          | 2,854,077               | 12,831,648                          |
| Farm To Market                            | 011            | 20,207                                | 1                  | -                       | 20,208                              |
| Lateral Road                              | 012            | 674,509                               | 46                 | 6                       | 674,549                             |
| Judicial Appellate Fund                   | 013            | 131,818                               | 5,944              | 1                       | 137,761                             |
| Court Reporters Fund                      | 015            | 97,510                                | 17,692             | 21,777                  | 93,425                              |
| Tax A/C Motor Vehicle Tax                 | 017            | 1,907                                 | -                  | -                       | 1,907                               |
| Juvenile Probation                        | 018            | 511,662                               | 850,835            | 967,952                 | 394,545                             |
| Pre-Trial Release                         | 019            | 90,712                                | 3,785              | 3                       | 94,494                              |
| Jury Fund                                 | 020            | 858,741                               | 175,764            | 62,051                  | 972,454                             |
| Law Library                               | 021            | 2,194,504                             | 43,770             | 28,341                  | 2,209,933                           |
| Myers Park Operating                      | 022            | 566,372                               | 14,403             | 63,536                  | 517,239                             |
| Farm Museum Memorial                      | 023            | 7,639                                 | 1                  | 1                       | 7,639                               |
| Open Space Parks                          | 024            | 2,762                                 | -                  | -                       | 2,762                               |
| Co Clrk Rec Mgmt & Pres                   | 025            | 2,719,439                             | 71,900             | 28,156                  | 2,763,183                           |
| Dist Clrk Rec Mgmt & Pres                 | 026            | 575,323                               | 20,654             | 26,134                  | 569,843                             |
| Juvenile Delinquency Prevention           | 027            | 110                                   | -                  | -                       | 110                                 |
| Justice Court Technology                  | 028            | 712,829                               | 7,339              | 151                     | 720,017                             |
| Courthouse Security                       | 029            | 445,837                               | 26,264             | 75,486                  | 396,615                             |
| Code Inspection Fund                      | 030            | 422,100                               | 10,538             | 57,743                  | 374,895                             |
| Economic Development 2001                 | 031            | 14,456                                | 1                  | -                       | 14,457                              |
| Dangerous Wild Animal                     | 032            | 3,708                                 | -                  | -                       | 3,708                               |
| Contract Elections                        | 033            | 1,126,379                             | 41,648             | 770                     | 1,167,257                           |
| Election Equipment                        | 035            | 13,186                                | 1                  | 1                       | 13,186                              |
| Sheriffs Drug Forfeiture                  | 036            | 110,829                               | 8                  | 1                       | 110,836                             |
| DA Drug Forfeiture                        | 037            | 316,176                               | 863                | 22                      | 317,017                             |
| DA Service Fee                            | 038            | 146,539                               | 2,030              | 717                     | 147,852                             |
| Myers Park Foundation                     | 039            | 31,072                                | 2                  | -                       | 31,074                              |
| Healthcare Foundation                     | 040            | 9,241,644                             | 738,728            | 793,190                 | 9,187,182                           |
| Juvenile Alternative Ed                   | 041            | (64,312)                              | 11                 | 32,355                  | (96,656)                            |
| Child Abuse Prevention                    | 042            | 2,598                                 | 54                 | -                       | 2,652                               |
| County Rec Mgmt & Pres                    | 044            | 1,070,976                             | 7,367              | 2                       | 1,078,341                           |
| Juvenile OCSOP                            | 045            | 53,835                                | 11,044             | 24,504                  | 40,375                              |
| Juvenile Case Manager                     | 046            | 32,216                                | 3,113              | 3                       | 35,326                              |
| Court Initiated Guardianship              | 047            | 101,116                               | 2,070              | 10                      | 103,176                             |
| DA Deferred Prosec Prgm                   | 049            | 246,193                               | 19,625             | 25                      | 265,793                             |
| Drug Court Program Fund                   | 050            | 201,628                               | 2,444              | 3,833                   | 200,239                             |
| SCAAP Fund                                | 051            | 1,579,284                             | 296                | 4                       | 1,579,576                           |
| County Courts Technology Fund             | 052            | 27,157                                | 203                | 3                       | 27,357                              |
| District Courts Technology Fund           | 053            | 6,170                                 | 580                | 253                     | 6,497                               |
| CCL Fee Prog Excess Distribution          | 054            | 236,194                               | 17,523             | 24                      | 253,693                             |
| CCLC Court Records Preservation           | 055            | 101,270                               | 4,901              | 10                      | 106,161                             |
| District Clerk Court Records Preservation | 056            | 167,817                               | 7,012              | 16                      | 174,813                             |
| District Attorney Apportionment           | 057            | 34,472                                | 3                  | 3                       | 34,472                              |
| Justice Court Courthouse Security         | 058            | 147,365                               | 1,308              | 14                      | 148,659                             |
| Federal Grants Fund                       | 101            | 51,388                                | 46,146             | -                       | 97,534                              |
| Bioterrorism Grant                        | 102            | (64,316)                              | 24,974             | 53,875                  | (93,217)                            |
| Federal Homeland Security Grant           | 103            | (85,103)                              | 23,324             | -                       | (61,779)                            |

# **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, 2011

| Fund Name                       | Fund Number | Beginning Balance<br>December 1, 2011 | Dec-11<br>Receipts | Dec-11<br>Disbursements | Ending Balance<br>December 31, 2011 |
|---------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| City Readiness Initiative       | 104         | (9,277)                               | 7,840              | 14,153                  | (15,590)                            |
| Healthcare Grants               | 108         | (528,094)                             | 322,563            | 249,349                 | (454,880)                           |
| CPS Board Grants                | 112         | (18,859)                              | 12,453             | 4,267                   | (10,673)                            |
| 2009 Justice Assist Grant       | 114         | 35,946                                | 5                  | -                       | 35,951                              |
| 2009 JAG Recovery Act           | 115         | 153,510                               | 18                 | 27,674                  | 125,854                             |
| DSHS Grant                      | 116         | -                                     | -                  | -                       | -                                   |
| 2010 Justice Assist Grant       | 117         | 38,198                                | 5                  | -                       | 38,203                              |
| 2011 Justice Assist Grant       | 119         | 25,267                                | 3                  | -                       | 25,270                              |
| Private Sector Healthcare Grant | 161         | 54,789                                | 69,428             | 23,550                  | 100,667                             |
| State Grants Fund               | 180         | (99,490)                              | 2,000              | 667                     | (98,157)                            |
| TCEQ Grant Fund                 | 181         | 9,444                                 | 1                  | 1                       | 9,444                               |
| RTR - Wylie Project (FM 1378)   | 183         | 4,205,733                             | 666                | 19                      | 4,206,380                           |
| RTR - Outer Loop PH3 75-121     | 184         | 7,794,211                             | 2,254,180          | 3,219,376               | 6,829,015                           |
| Air Check Texas                 | 185         | -                                     | -                  | -                       | -                                   |
| Leose Education                 | 198         | 170,408                               | 12                 | -                       | 170,420                             |
| Total Special Revenue Funds     |             | <u>49,531,061</u>                     | <u>7,743,757</u>   | <u>8,634,106</u>        | <u>48,640,712</u>                   |

### Debt Service Funds:

|                                       |     |                  |                   |              |                   |
|---------------------------------------|-----|------------------|-------------------|--------------|-------------------|
| Ltd Tax Perm Imp 2002 DS              | 205 | 438,418          | 426,918           | 48           | 865,288           |
| Ltd Tax Pi & Rfnd 2004 DS             | 206 | 70,106           | 290,246           | 33           | 360,319           |
| Lmted Tax P/I & Rfd 2005 DS           | 207 | 342,267          | 1,449,065         | 164          | 1,791,168         |
| Lmted Tax Perm Imp Bd 2006 DS         | 208 | 272,116          | 678,028           | 77           | 950,067           |
| Ltd Tax Perm Imp 2007 DS              | 211 | 18,841           | 46,512            | 5            | 65,348            |
| Ltd Tax Ref & PI 2008 DS              | 212 | 99,671           | 396,429           | 45           | 496,055           |
| Ltd Tax Ref & PI 2009 DS              | 214 | 157,893          | 572,560           | 65           | 730,388           |
| Ltd Tax PI BAB 2009B DS               | 215 | 109,393          | 154,684           | 25           | 264,052           |
| Ltd Tax Perm Imp Bds 2011 DS          | 216 | 17,296           | 37,498            | 5            | 54,789            |
| Unlmted Tax Rd/Rfd 2004 DS            | 225 | 714,931          | 1,216,897         | 138          | 1,931,690         |
| Unlmted Rd & Rfd 2005 DS              | 226 | 396,418          | 1,148,912         | 430          | 1,544,900         |
| Unlmted Tax Rd Bds 2006 DS            | 227 | 80,564           | 321,073           | 36           | 401,601           |
| Unltd Tax Rd/Rfd 2007 DS              | 230 | 274,789          | 1,181,173         | 134          | 1,455,828         |
| Unltd Tax Rd Bds 2008 DS              | 231 | 194,780          | 815,752           | 93           | 1,010,439         |
| Unltd Tax Rd/Refdg Bds 2009 DS        | 233 | 196,235          | 784,746           | 91           | 980,890           |
| Unltd Tax Rd Bds BAB 2009 DS          | 234 | 18,336           | 86,713            | 10           | 105,039           |
| Unltd Tax Rd Bds 2011 DS              | 235 | 185,966          | 468,184           | 53           | 654,097           |
| Tax Notes Series 2006 DS              | 243 | 335,152          | 669,561           | 81           | 1,004,632         |
| Unlimited Tax Refunding Bonds 2011 DS | 360 | 133,674          | 643,226           | 72           | 776,828           |
| Limited Tax Refunding Bonds 2011 DS   | 380 | 28,648           | 141,337           | 16           | 169,969           |
| Total Debt Service Funds              |     | <u>4,085,494</u> | <u>11,529,514</u> | <u>1,621</u> | <u>15,613,387</u> |

### Capital Projects Funds:

|                            |     |           |        |         |           |
|----------------------------|-----|-----------|--------|---------|-----------|
| Ltd Tax Perm Improve 99a   | 402 | 31,313    | 26,001 | 56,661  | 653       |
| Ltd Tax Perm Imp 2000      | 403 | 64,196    | 1,004  | 2,241   | 62,959    |
| Lmted Tax P/I Series '01   | 404 | 1,337,259 | 105    | 50      | 1,337,314 |
| Ltd Tax Perm Imp 2002      | 405 | 1,742,522 | 135    | 109,156 | 1,633,501 |
| Ltd Tax Perm Imp 2004      | 406 | 143,725   | 19,009 | 38,927  | 123,807   |
| Lmted Tax Perm Imp 2005    | 407 | 506,299   | 12,034 | 25,855  | 492,478   |
| Lmted Tax Perm Imp Bds '06 | 408 | 558,893   | 23,038 | 48,492  | 533,439   |
| Ltd Tax Perm Imp 2007      | 411 | 594,701   | 41     | -       | 594,742   |
| Ltd Tx Ref&Pi 2008 07proj  | 412 | 306,011   | 21     | -       | 306,032   |

# **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, 2011

| Fund Name                         | Fund Number | Beginning Balance<br>December 1, 2011 | Dec-11<br>Receipts | Dec-11<br>Disbursements | Ending Balance<br>December 31, 2011 |
|-----------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Ltd Tx Ref&Pi 2008 03proj         | 413         | 674,193                               | 15,046             | 31,266                  | 657,973                             |
| Ltd Tax Ref & PI 2009             | 414         | 6,389,528                             | 5,007,202          | 5,678,200               | 5,718,530                           |
| Ltd Tax PI BAB 2009B              | 415         | 814,382                               | 75,054             | 150,000                 | 739,436                             |
| Ltd Tax Perm Imp Bonds 2011       | 416         | 2,101,644                             | 330                | -                       | 2,101,974                           |
| Unlimited Road Bond 99            | 421         | 2,362,375                             | 370                | 82                      | 2,362,663                           |
| Unlimited Road Bond 99a           | 422         | 679,297                               | 53                 | 25                      | 679,325                             |
| Unlimited Road Bond 00/01         | 423         | 1,825,158                             | 49,465             | 95,000                  | 1,779,623                           |
| Unlmtd Tax Rd Bonds 2004          | 425         | 5,006,602                             | 8,925              | 22                      | 5,015,505                           |
| Unlmtd Tax Road Bond 2005         | 426         | 3,014,736                             | 501,085            | 656,444                 | 2,859,377                           |
| Unlmtd Tax Road Bds '06           | 427         | 4,144,905                             | 6,069              | 23,425                  | 4,127,549                           |
| Unlimited Road Bond 95/97         | 428         | 392,489                               | 36                 | 36                      | 392,489                             |
| Unltd Tax Rd Bds 2007             | 430         | 11,438,113                            | 5,509,778          | 5,570,414               | 11,377,477                          |
| Unltd Tx Rd Bds 08 03proj         | 431         | 3,299,434                             | 540,366            | 1,592,000               | 2,247,800                           |
| Unltd Tx Rd Bds 08 07proj         | 432         | 12,554,601                            | 818,737            | 1,988,965               | 11,384,373                          |
| Unltd Tax Rd/Refdg Bds 2009       | 433         | 6,236,562                             | 525,975            | 1,055,000               | 5,707,537                           |
| Unltd Tax Rd Bds BAB 2009         | 434         | 1,674,218                             | 115                | -                       | 1,674,333                           |
| Unltd Tax Rd Bds 2011             | 435         | 28,532,458                            | 6,265              | 420,707                 | 28,118,016                          |
| Tax Notes Series 2002             | 441         | 1,095,625                             | 84                 | 33                      | 1,095,676                           |
| Tax Notes Series 2004             | 442         | 5,719,626                             | 1,502,870          | 1,634,423               | 5,588,073                           |
| Tax Notes 2006                    | 443         | 6,538,368                             | 2,587              | 94                      | 6,540,861                           |
| Capital Improvement Tn 01         | 445         | 495,042                               | 34                 | -                       | 495,076                             |
| Capital Imp T/N 01a               | 446         | 185,342                               | 13                 | -                       | 185,355                             |
| Permanent Improvement             | 499         | 13,617,973                            | 5,257,878          | 5,354,007               | 13,521,844                          |
| Total Capital Projects Funds      |             | <u>124,077,590</u>                    | <u>19,909,725</u>  | <u>24,531,525</u>       | <u>119,455,790</u>                  |
| <br>Total Governmental Funds      |             | <u>292,150,078</u>                    | <u>91,182,838</u>  | <u>65,247,935</u>       | <u>318,084,981</u>                  |
| <br>Internal Service Funds        |             |                                       |                    |                         |                                     |
| Liability Insurance               | 501         | 1,509,042                             | 6,611              | 12,648                  | 1,503,005                           |
| Workers' Compensation Ins         | 502         | 892,444                               | 174,915            | 314,241                 | 753,118                             |
| Flexible Benefits                 | 503         | 229,906                               | 278,569            | 274,876                 | 233,599                             |
| Unemployment Insurance            | 504         | 639,328                               | 6,401              | 13                      | 645,716                             |
| Insurance Claim                   | 505         | 7,278,711                             | 16,481,907         | 17,330,618              | 6,430,000                           |
| Employee Paid Benefits            | 506         | 43,848                                | 29,378             | 29,746                  | 43,480                              |
| Animal Safety Fund                | 507         | 565,209                               | 25,995             | 90,646                  | 500,558                             |
| Total Internal Service Funds      |             | <u>11,158,488</u>                     | <u>17,003,776</u>  | <u>18,052,788</u>       | <u>10,109,476</u>                   |
| <br>Enterprise Fund               |             |                                       |                    |                         |                                     |
| Collin County Toll Road Authority | 599         | 2,269,347                             | 199                | 5,962                   | 2,263,584                           |
| Total Enterprise Fund             |             | <u>2,269,347</u>                      | <u>199</u>         | <u>5,962</u>            | <u>2,263,584</u>                    |
| <br>Trust and Agency Funds:       |             |                                       |                    |                         |                                     |
| Direct Deposit Clearing           | 698         | -                                     | 1,691,271          | 1,691,271               | -                                   |
| Weekly Tax                        | 699         | -                                     | 41,935,710         | 41,935,710              | -                                   |
| State Fees Agency                 | 701         | 507,411                               | 280,332            | 19                      | 787,724                             |
| Unclaimed Holdings                | 702         | 541,784                               | 37                 | 37                      | 541,784                             |
| Bail Security                     | 703         | 175,709                               | 25,000             | -                       | 200,709                             |
| DA Seized Funds Registry          | 704         | 3                                     | -                  | -                       | 3                                   |
| County Clerk - Other              | 730         | 3,164,052                             | 1,029,136          | 214,695                 | 3,978,493                           |

# **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, 2011

| Fund Name                          | Fund Number | Beginning Balance<br>December 1, 2011 | Dec-11<br>Receipts           | Dec-11<br>Disbursements      | Ending Balance<br>December 31, 2011 |
|------------------------------------|-------------|---------------------------------------|------------------------------|------------------------------|-------------------------------------|
| County Clerk - Trust               | 731         | 12,594,817                            | 197,372                      | 1,678,191                    | 11,113,998                          |
| Juvenile Probation                 | 732         | 3,134                                 | 10,085                       | 5,760                        | 7,459                               |
| Jail Case Coordinator              | 733         | 4,661                                 | 3,612                        | 4,661                        | 3,612                               |
| Jail Commissary                    | 734         | 1,151,962                             | 42,188                       | 32,891                       | 1,161,259                           |
| District Clerk                     | 735         | 937,267                               | 367,408                      | 465,031                      | 839,644                             |
| District Clerk - Trust             | 736         | 6,377,287                             | 3,197,739                    | 2,335,441                    | 7,239,585                           |
| Inmate Trust                       | 737         | 85,327                                | 168,004                      | 179,140                      | 74,191                              |
| DA Hot Checks                      | 738         | 44,229                                | 25,860                       | 22,444                       | 47,645                              |
| DA Trust Unclaimed Restitution     | 739         | -                                     | -                            | -                            | -                                   |
| Sheriff                            | 740         | 24,761                                | 32,500                       | 57,261                       | -                                   |
| Constable 1                        | 741         | (848)                                 | 18,773                       | 16,949                       | 976                                 |
| Constable 2                        | 742         | 820                                   | 1,095                        | 820                          | 1,095                               |
| Constable 3                        | 743         | 13,315                                | 5,384                        | 13,314                       | 5,385                               |
| Constable 4                        | 744         | 60,929                                | 1,890                        | -                            | 62,819                              |
| JP 1                               | 745         | 31,659                                | 74,104                       | 74,104                       | 31,659                              |
| JP 2                               | 746         | 16,064                                | 33,840                       | 33,840                       | 16,064                              |
| JP 3-1                             | 747         | 4,568                                 | 64,817                       | 64,817                       | 4,568                               |
| JP 3-2                             | 748         | 48,187                                | 42,927                       | 42,927                       | 48,187                              |
| JP 4                               | 749         | 395,214                               | 169,434                      | 254,996                      | 309,652                             |
| Tax Assessor/Collector             | 750         | 16,671,505                            | 591,782,981                  | 393,552,303                  | 214,902,183                         |
| Detention Bonds                    | 757         | 9,692                                 | 297,266                      | 297,686                      | 9,272                               |
| Child Protective Board             | 780         | 158,890                               | 10,013                       | 21,185                       | 147,718                             |
| CSCD                               | 781         | 877,526                               | 564,237                      | 618,520                      | 823,243                             |
| CSCD - Operating                   | 650-658     | 3,338,270                             | 1,059,205                    | 718,837                      | 3,678,638                           |
| Total Trust and Agency Funds       |             | 47,238,195                            | 643,132,220                  | 444,332,850                  | 246,037,565                         |
| <b><u>Total - All Accounts</u></b> |             | <b><u>\$ 352,816,108</u></b>          | <b><u>\$ 751,319,033</u></b> | <b><u>\$ 527,639,535</u></b> | <b><u>\$ 576,495,606</u></b>        |

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Three Months Ended December 31, 2011

|                                              | Transfers In               | Transfers Out              |
|----------------------------------------------|----------------------------|----------------------------|
| <b><u>General Fund</u></b>                   |                            |                            |
| Transfers from District Attorney Service Fee | \$ 18,208                  | \$ -                       |
| Transfers to Juvenile Probation              | -                          | 1,987,500                  |
| 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                           | <u>18,208</u>              | <u>3,122,500</u>           |
| <b><u>Special Revenue Funds</u></b>          |                            |                            |
| <b><u>Juvenile Probation</u></b>             |                            |                            |
| Transfers from General Fund                  | 1,987,500                  | -                          |
| Transfers from Juvenile OCSOP                | 38,007                     | -                          |
| <b><u>Pre-Trial Release</u></b>              |                            |                            |
| Transfers from General Fund                  | 20,000                     | -                          |
| <b><u>Myers Park</u></b>                     |                            |                            |
| Transfers from General Fund                  | 400,000                    | -                          |
| <b><u>Courthouse Security</u></b>            |                            |                            |
| Transfers from General Fund                  | 300,000                    | -                          |
| <b><u>Code Inspection</u></b>                |                            |                            |
| Transfers from General Fund                  | 385,000                    | -                          |
| <b><u>District Attorney Service Fee</u></b>  |                            |                            |
| Transfers to General Fund                    | -                          | 18,208                     |
| <b><u>Juvenile OCSOP</u></b>                 |                            |                            |
| Transfers to Juvenile Probation              | -                          | 38,007                     |
| Total Special Revenue Funds                  | <u>3,130,507</u>           | <u>56,215</u>              |
| <b><u>Child Protective Board</u></b>         |                            |                            |
| Transfers from General Fund                  | <u>30,000</u>              | <u>-</u>                   |
|                                              | <u>30,000</u>              | <u>-</u>                   |
| <b>Total Transfers</b>                       | <u><u>\$ 3,178,715</u></u> | <u><u>\$ 3,178,715</u></u> |



**Collin County, Texas**  
Unaudited Schedule of Long-Term Debt  
December 31, 2011

| Fund | Fund Name                                                  | Interest Rates   | Date<br>Issued | Maturity | Due as of<br>December 31, 2011 |
|------|------------------------------------------------------------|------------------|----------------|----------|--------------------------------|
| 205  | Limited Tax Permanent Improvement Bond 2002                | 4.150% to 5.625% | 2002           | 2012     | \$ 1,250,000                   |
| 206  | Limited Tax Permanent Improvement and Refunding Bond 2004  | 2.250% to 4.500% | 2004           | 2024     | 9,330,000                      |
| 207  | Limited Tax Permanent Improvement and Refunding Bond 2005  | 3.000% to 5.000% | 2005           | 2025     | 43,270,000                     |
| 208  | Limited Tax Permanent Improvement Bond 2006                | 4.000% to 5.000% | 2006           | 2026     | 28,285,000                     |
| 211  | Limited Tax Permanent Improvement Bond 2007                | 4.250% to 5.000% | 2007           | 2027     | 1,935,000                      |
| 212  | Limited Tax Refunding and Permanent Improvement Bond 2008  | 3.625% to 5.000% | 2008           | 2028     | 11,965,000                     |
| 214  | Limited Tax Refunding and Permanent Improvement Bond 2009  | 2.000% to 5.000% | 2009           | 2025     | 27,945,000                     |
| 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     | 2,100,000                      |
| 225  | Unlimited Tax Road and Refunding Bond 2004                 | 2.000% to 5.000% | 2004           | 2024     | 29,205,000                     |
| 226  | Unlimited Tax Road and Refunding Bond 2005                 | 3.000% to 5.000% | 2005           | 2025     | 34,995,000                     |
| 227  | Unlimited Tax Road Bond 2006                               | 4.000% to 5.000% | 2006           | 2026     | 13,325,000                     |
| 230  | Unlimited Tax Road and Refunding Bond 2007                 | 4.000% to 5.000% | 2007           | 2027     | 58,030,000                     |
| 231  | Unlimited Tax Road Bond 2008                               | 4.000% to 5.500% | 2008           | 2028     | 37,225,000                     |
| 233  | Unlimited Tax Road and Refunding Bond 2009                 | 2.000% to 5.000% | 2009           | 2025     | 17,140,000                     |
| 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     | 28,490,000                     |
| 243  | Tax Notes Series 2006                                      | 4.000% to 5.000% | 2006           | 2013     | 4,890,000                      |
| 360  | Unlimited Tax Refunding Bond 2010                          | 2.000% to 5.000% | 2010           | 2020     | 14,610,000                     |
| 380  | Limited Tax Refunding Bond 2010                            | 2.000% to 4.000% | 2010           | 2017     | 8,010,000                      |
|      |                                                            |                  |                |          | <u>\$ 387,580,000</u>          |

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

|                            | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances  | Available<br>Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|----------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|---------------|----------------------|-----------------------------------|------------------------------------------------------|
| <b><u>General Fund</u></b> |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| General Administration:    |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| County Judge:              |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | \$ 162,554               | \$ 18,350                     | \$ 37,795                              | \$ 124,759                                    | \$ -          | \$ 124,759           | \$ 40,632                         | \$ 2,837                                             |
| Training and travel        | 12,000                   | 237                           | 880                                    | 11,120                                        | 1,823         | 9,297                | 3,000                             | 2,120                                                |
| Maintenance and operating  | 1,100                    | -                             | -                                      | 1,100                                         | -             | 1,100                | 273                               | 273                                                  |
|                            | <u>175,654</u>           | <u>18,587</u>                 | <u>38,675</u>                          | <u>136,979</u>                                | <u>1,823</u>  | <u>135,156</u>       | <u>43,905</u>                     | <u>5,230</u>                                         |
| Commissioners Court:       |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | 533,790                  | 62,937                        | 129,014                                | 404,776                                       | -             | 404,776              | 133,434                           | 4,420                                                |
| Training and travel        | 45,000                   | 7                             | 496                                    | 44,504                                        | 1,298         | 43,206               | 11,247                            | 10,751                                               |
| Maintenance and operating  | 7,200                    | 162                           | 208                                    | 6,992                                         | 810           | 6,182                | 1,797                             | 1,589                                                |
|                            | <u>585,990</u>           | <u>63,106</u>                 | <u>129,718</u>                         | <u>456,272</u>                                | <u>2,108</u>  | <u>454,164</u>       | <u>146,478</u>                    | <u>16,760</u>                                        |
| County Clerk:              |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | 1,699,560                | 173,601                       | 378,502                                | 1,321,058                                     | -             | 1,321,058            | 424,881                           | 46,379                                               |
| Training and travel        | 19,200                   | 389                           | 1,065                                  | 18,135                                        | 459           | 17,676               | 4,800                             | 3,735                                                |
| Maintenance and operating  | 1,061,103                | 434                           | 2,734                                  | 1,058,369                                     | 5,869         | 1,052,500            | 265,263                           | 262,529                                              |
|                            | <u>2,779,863</u>         | <u>174,424</u>                | <u>382,301</u>                         | <u>2,397,562</u>                              | <u>6,328</u>  | <u>2,391,234</u>     | <u>694,944</u>                    | <u>312,643</u>                                       |
| Support Services:          |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | 169,077                  | 18,190                        | 39,143                                 | 129,934                                       | -             | 129,934              | 42,255                            | 3,112                                                |
| Training and travel        | 525                      | -                             | -                                      | 525                                           | -             | 525                  | 129                               | 129                                                  |
| Maintenance and operating  | 1,570,131                | 88,311                        | 390,399                                | 1,179,732                                     | 43,911        | 1,135,821            | 392,523                           | 2,124                                                |
| Capital                    | 40,739                   | -                             | -                                      | 40,739                                        | -             | 40,739               | 10,182                            | 10,182                                               |
|                            | <u>1,780,472</u>         | <u>106,501</u>                | <u>429,542</u>                         | <u>1,350,930</u>                              | <u>43,911</u> | <u>1,307,019</u>     | <u>445,089</u>                    | <u>15,547</u>                                        |
| Human Resources:           |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | 1,379,272                | 136,743                       | 293,363                                | 1,085,909                                     | -             | 1,085,909            | 344,808                           | 51,445                                               |
| Training and travel        | 29,675                   | -                             | 259                                    | 29,416                                        | -             | 29,416               | 7,413                             | 7,154                                                |
| Maintenance and operating  | 59,059                   | 1,334                         | 4,279                                  | 54,780                                        | 12,451        | 42,329               | 14,742                            | 10,463                                               |
|                            | <u>1,468,006</u>         | <u>138,077</u>                | <u>297,901</u>                         | <u>1,170,105</u>                              | <u>12,451</u> | <u>1,157,654</u>     | <u>366,963</u>                    | <u>69,062</u>                                        |
| Veterans' Service Officer: |                          |                               |                                        |                                               |               |                      |                                   |                                                      |
| Salaries and benefits      | 215,358                  | 1,553                         | 45,034                                 | 170,324                                       | -             | 170,324              | 53,820                            | 8,786                                                |
| Training and travel        | 1,350                    | -                             | (567)                                  | 1,917                                         | -             | 1,917                | 336                               | 903                                                  |
| Maintenance and operating  | 1,405                    | -                             | -                                      | 1,405                                         | 872           | 533                  | 345                               | 345                                                  |
|                            | <u>218,113</u>           | <u>1,553</u>                  | <u>44,467</u>                          | <u>173,646</u>                                | <u>872</u>    | <u>172,774</u>       | <u>54,501</u>                     | <u>10,034</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

December 31, 2011

|                                       | Annual Revised    | Current Month  | Actual           | Variance - Actual |                | Available         |                  | Variance -       |
|---------------------------------------|-------------------|----------------|------------------|-------------------|----------------|-------------------|------------------|------------------|
|                                       | Budget            | Expenditures   | Expenditures     | YTD to Revised    | Encumbrances   | Balance           | Revised Budget   | Actual YTD to    |
|                                       |                   |                | Year to Date     | Budget            |                |                   | for 3 Months(1)  | Revised Budget   |
|                                       |                   |                |                  |                   |                |                   |                  | YTD              |
| ERP:                                  |                   |                |                  |                   |                |                   |                  |                  |
| Salaries and benefits                 | 514,715           | 55,845         | 114,983          | 399,732           | -              | 399,732           | 128,664          | 13,681           |
| Training and travel                   | 8,625             | -              | -                | 8,625             | -              | 8,625             | 2,154            | 2,154            |
| Maintenance and operating             | 350               | -              | -                | 350               | 200            | 150               | 84               | 84               |
|                                       | <u>523,690</u>    | <u>55,845</u>  | <u>114,983</u>   | <u>408,707</u>    | <u>200</u>     | <u>408,507</u>    | <u>130,902</u>   | <u>15,919</u>    |
| Non-Departmental:                     |                   |                |                  |                   |                |                   |                  |                  |
| Salaries and benefits                 | 1,417,206         | 37,233         | 49,238           | 1,367,968         | -              | 1,367,968         | 354,129          | 304,891          |
| Training and travel                   | 40,000            | -              | -                | 40,000            | 1,460          | 38,540            | 9,996            | 9,996            |
| Maintenance and operating             | 12,728,145        | 78,116         | 1,571,031        | 11,157,114        | 673,155        | 10,483,959        | 3,205,064        | 1,634,033        |
| Capital                               | 109,298           | -              | 38               | 109,260           | 97,534         | 11,726            | 24,384           | 24,346           |
|                                       | <u>14,294,649</u> | <u>115,349</u> | <u>1,620,307</u> | <u>12,674,342</u> | <u>772,149</u> | <u>11,902,193</u> | <u>3,593,573</u> | <u>1,973,266</u> |
| Non-Departmental Capital Replacement: |                   |                |                  |                   |                |                   |                  |                  |
| Maintenance and operating             | 582,902           | 2,257          | 34,834           | 548,068           | 47,507         | 500,561           | 145,707          | 110,873          |
| Capital                               | 429,179           | -              | -                | 429,179           | -              | 429,179           | 107,292          | 107,292          |
|                                       | <u>1,012,081</u>  | <u>2,257</u>   | <u>34,834</u>    | <u>977,247</u>    | <u>47,507</u>  | <u>929,740</u>    | <u>252,999</u>   | <u>218,165</u>   |
| Administrative Services:              |                   |                |                  |                   |                |                   |                  |                  |
| Salaries and benefits                 | 777,456           | 86,658         | 179,082          | 598,374           | -              | 598,374           | 194,352          | 15,270           |
| Training and travel                   | 8,150             | 455            | 923              | 7,227             | 853            | 6,374             | 2,034            | 1,111            |
| Maintenance and operating             | 6,750             | -              | 344              | 6,406             | 947            | 5,459             | 1,683            | 1,339            |
|                                       | <u>792,356</u>    | <u>87,113</u>  | <u>180,349</u>   | <u>612,007</u>    | <u>1,800</u>   | <u>610,207</u>    | <u>198,069</u>   | <u>17,720</u>    |
| Risk Management:                      |                   |                |                  |                   |                |                   |                  |                  |
| Salaries and benefits                 | 90,145            | 5,840          | 16,885           | 73,260            | -              | 73,260            | 22,524           | 5,639            |
| Training and travel                   | 2,400             | -              | -                | 2,400             | -              | 2,400             | 597              | 597              |
| Maintenance and operating             | 1,512,382         | -              | -                | 1,512,382         | 585            | 1,511,797         | 378,081          | 378,081          |
|                                       | <u>1,604,927</u>  | <u>5,840</u>   | <u>16,885</u>    | <u>1,588,042</u>  | <u>585</u>     | <u>1,587,457</u>  | <u>401,202</u>   | <u>384,317</u>   |
| Information Technology:               |                   |                |                  |                   |                |                   |                  |                  |
| Salaries and benefits                 | 2,806,372         | 300,311        | 617,935          | 2,188,437         | -              | 2,188,437         | 701,577          | 83,642           |
| Training and travel                   | 80,000            | 1,582          | 4,148            | 75,852            | -              | 75,852            | 19,995           | 15,847           |
| Maintenance and operating             | 541,171           | 739            | 4,936            | 536,235           | 38,516         | 497,719           | 135,126          | 130,190          |
| Capital                               | 304,124           | 5,079          | 84,387           | 219,737           | 56,255         | 163,482           | 76,026           | (8,361)          |
|                                       | <u>3,731,667</u>  | <u>307,711</u> | <u>711,406</u>   | <u>3,020,261</u>  | <u>94,771</u>  | <u>2,925,490</u>  | <u>932,724</u>   | <u>221,318</u>   |

<sup>(1)</sup> 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, 2011

|                                | Annual Revised    | Current Month    | Actual           | Variance - Actual |                  | Available         |                  | Variance -       |
|--------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
|                                | Budget            | Expenditures     | Expenditures     | YTD to Revised    | Encumbrances     | Balance           | Revised Budget   | Actual YTD to    |
|                                |                   |                  | Year to Date     | Budget            |                  |                   | for 3 Months(1)  | Revised Budget   |
|                                |                   |                  |                  |                   |                  |                   |                  | YTD              |
| Elections:                     |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits          | 1,039,792         | 107,699          | 347,250          | 692,542           | -                | 692,542           | 259,935          | (87,315)         |
| Training and travel            | 3,600             | 736              | 747              | 2,853             | 1,505            | 1,348             | 897              | 150              |
| Maintenance and operating      | 189,605           | 8,712            | 31,973           | 157,632           | 11,719           | 145,913           | 47,394           | 15,421           |
|                                | <u>1,232,997</u>  | <u>117,147</u>   | <u>379,970</u>   | <u>853,027</u>    | <u>13,224</u>    | <u>839,803</u>    | <u>308,226</u>   | <u>(71,744)</u>  |
| Records:                       |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits          | 474,864           | 51,962           | 111,336          | 363,528           | -                | 363,528           | 118,701          | 7,365            |
| Training and travel            | 3,100             | -                | -                | 3,100             | -                | 3,100             | 774              | 774              |
| Maintenance and operating      | 49,875            | -                | 828              | 49,047            | 1,000            | 48,047            | 12,462           | 11,634           |
|                                | <u>527,839</u>    | <u>51,962</u>    | <u>112,164</u>   | <u>415,675</u>    | <u>1,000</u>     | <u>414,675</u>    | <u>131,937</u>   | <u>19,773</u>    |
| Telecommunications:            |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits          | 667,107           | 78,207           | 162,989          | 504,118           | -                | 504,118           | 166,764          | 3,775            |
| Training and travel            | 18,090            | -                | -                | 18,090            | -                | 18,090            | 4,521            | 4,521            |
| Maintenance and operating      | 1,244,348         | 58,581           | 118,373          | 1,125,975         | 807,064          | 318,911           | 311,076          | 192,703          |
| Capital                        | 552,232           | -                | 6,000            | 546,232           | 6,000            | 540,232           | 138,054          | 132,054          |
|                                | <u>2,481,777</u>  | <u>136,788</u>   | <u>287,362</u>   | <u>2,194,415</u>  | <u>813,064</u>   | <u>1,381,351</u>  | <u>620,415</u>   | <u>333,053</u>   |
| Total General Administration   | <u>33,210,081</u> | <u>1,382,260</u> | <u>4,780,864</u> | <u>28,429,217</u> | <u>1,811,793</u> | <u>26,617,424</u> | <u>8,321,927</u> | <u>3,541,063</u> |
| Judicial:                      |                   |                  |                  |                   |                  |                   |                  |                  |
| County Court Probate:          |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits          | 426,407           | 46,339           | 95,382           | 331,025           | -                | 331,025           | 106,587          | 11,205           |
| Training and travel            | 9,500             | 94               | 1,151            | 8,349             | 55               | 8,294             | 2,373            | 1,222            |
| Maintenance and operating      | 2,515             | -                | 39               | 2,476             | 1,058            | 1,418             | 624              | 585              |
|                                | <u>438,422</u>    | <u>46,433</u>    | <u>96,572</u>    | <u>341,850</u>    | <u>1,113</u>     | <u>340,737</u>    | <u>109,584</u>   | <u>13,012</u>    |
| County Courts-at-Law:          |                   |                  |                  |                   |                  |                   |                  |                  |
| County Courts-at-Law combined: |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating      | <u>163,643</u>    | <u>8,171</u>     | <u>15,983</u>    | <u>147,660</u>    | <u>(486)</u>     | <u>148,146</u>    | <u>40,905</u>    | <u>24,922</u>    |
| County Court-at-Law I:         |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits          | 447,879           | 51,379           | 104,970          | 342,909           | -                | 342,909           | 111,957          | 6,987            |
| Training and travel            | 6,800             | -                | -                | 6,800             | 110              | 6,690             | 1,698            | 1,698            |
| Maintenance and operating      | 5,024             | 16               | 740              | 4,284             | 399              | 3,885             | 1,248            | 508              |
|                                | <u>459,703</u>    | <u>51,395</u>    | <u>105,710</u>   | <u>353,993</u>    | <u>509</u>       | <u>353,484</u>    | <u>114,903</u>   | <u>9,193</u>     |

<sup>(1)</sup> 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, 2011

|                             | Annual Revised   | Current Month  | Actual         | Variance - Actual |              | Available        |                 | Variance -     |
|-----------------------------|------------------|----------------|----------------|-------------------|--------------|------------------|-----------------|----------------|
|                             | Budget           | Expenditures   | Expenditures   | YTD to Revised    | Encumbrances | Balance          | Revised Budget  | Actual YTD to  |
|                             |                  |                | Year to Date   | Budget            |              |                  | for 3 Months(1) | Revised Budget |
|                             |                  |                |                |                   |              |                  |                 | YTD            |
| County Court-at-Law II:     |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 471,121          | 32,877         | 81,436         | 389,685           | -            | 389,685          | 117,768         | 36,332         |
| Training and travel         | 6,900            | -              | -              | 6,900             | -            | 6,900            | 1,722           | 1,722          |
| Maintenance and operating   | 2,725            | 72             | 322            | 2,403             | 460          | 1,943            | 672             | 350            |
|                             | <u>480,746</u>   | <u>32,949</u>  | <u>81,758</u>  | <u>398,988</u>    | <u>460</u>   | <u>398,528</u>   | <u>120,162</u>  | <u>38,404</u>  |
| County Court-at-Law III:    |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 415,081          | 47,288         | 97,967         | 317,114           | -            | 317,114          | 103,755         | 5,788          |
| Training and travel         | 7,630            | -              | 25             | 7,605             | 780          | 6,825            | 1,905           | 1,880          |
| Maintenance and operating   | 3,575            | 40             | 250            | 3,325             | 460          | 2,865            | 891             | 641            |
|                             | <u>426,286</u>   | <u>47,328</u>  | <u>98,242</u>  | <u>328,044</u>    | <u>1,240</u> | <u>326,804</u>   | <u>106,551</u>  | <u>8,309</u>   |
| County Court-at-Law No. IV: |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 424,744          | 47,041         | 96,983         | 327,761           | -            | 327,761          | 106,173         | 9,190          |
| Training and travel         | 7,100            | -              | -              | 7,100             | -            | 7,100            | 1,773           | 1,773          |
| Maintenance and operating   | 3,375            | 15             | 234            | 3,141             | 405          | 2,736            | 840             | 606            |
|                             | <u>435,219</u>   | <u>47,056</u>  | <u>97,217</u>  | <u>338,002</u>    | <u>405</u>   | <u>337,597</u>   | <u>108,786</u>  | <u>11,569</u>  |
| County Court-at-Law V:      |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 442,279          | 49,382         | 102,395        | 339,884           | -            | 339,884          | 110,553         | 8,158          |
| Training and travel         | 6,900            | -              | (758)          | 7,658             | -            | 7,658            | 1,722           | 2,480          |
| Maintenance and operating   | 3,225            | -              | 338            | 2,887             | 750          | 2,137            | 801             | 463            |
|                             | <u>452,404</u>   | <u>49,382</u>  | <u>101,975</u> | <u>350,429</u>    | <u>750</u>   | <u>349,679</u>   | <u>113,076</u>  | <u>11,101</u>  |
| County Court-at-Law VI:     |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 412,583          | 47,231         | 97,851         | 314,732           | -            | 314,732          | 103,131         | 5,280          |
| Training and travel         | 6,800            | -              | (360)          | 7,160             | 35           | 7,125            | 1,698           | 2,058          |
| Maintenance and operating   | 3,620            | 545            | 694            | 2,926             | 763          | 2,163            | 897             | 203            |
|                             | <u>423,003</u>   | <u>47,776</u>  | <u>98,185</u>  | <u>324,818</u>    | <u>798</u>   | <u>324,020</u>   | <u>105,726</u>  | <u>7,541</u>   |
| Total County Courts-at-Law  | <u>2,841,004</u> | <u>284,057</u> | <u>599,070</u> | <u>2,241,934</u>  | <u>3,676</u> | <u>2,238,258</u> | <u>710,109</u>  | <u>111,039</u> |
| County Court-at-Law Clerks: |                  |                |                |                   |              |                  |                 |                |
| Salaries and benefits       | 1,570,720        | 165,404        | 350,604        | 1,220,116         | -            | 1,220,116        | 392,667         | 42,063         |
| Training and travel         | 11,000           | 310            | 310            | 10,690            | 1,472        | 9,218            | 2,748           | 2,438          |
| Maintenance and operating   | 10,948           | -              | 210            | 10,738            | 1,947        | 8,791            | 2,730           | 2,520          |
|                             | <u>1,592,668</u> | <u>165,714</u> | <u>351,124</u> | <u>1,241,544</u>  | <u>3,419</u> | <u>1,238,125</u> | <u>398,145</u>  | <u>47,021</u>  |

<sup>(1)</sup> 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, 2011

|                                | Annual Revised | Current Month | Actual       | Variance - Actual |              |                 | Variance -     |
|--------------------------------|----------------|---------------|--------------|-------------------|--------------|-----------------|----------------|
|                                | Budget         | Expenditures  | Expenditures | YTD to Revised    | Available    | Revised Budget  | Actual YTD to  |
|                                |                |               | Year to Date | Budget            | Encumbrances | for 3 Months(1) | Revised Budget |
|                                |                |               |              |                   | Balance      | YTD             |                |
| County Clerks - Probate/Mental |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 266,911        | 29,990        | 62,894       | 204,017           | -            | 204,017         | 3,820          |
| Training and travel            | 5,425          | -             | 9            | 5,416             | -            | 5,416           | 1,344          |
| Maintenance and operating      | 291,163        | 19,595        | 35,235       | 255,928           | 62,384       | 193,544         | 37,548         |
|                                | 563,499        | 49,585        | 98,138       | 465,361           | 62,384       | 402,977         | 42,712         |
| District Courts:               |                |               |              |                   |              |                 |                |
| District Courts Combined:      |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 310,027        | 26,008        | 55,536       | 254,491           | -            | 254,491         | 21,957         |
| Training and travel            | 3,000          | -             | -            | 3,000             | -            | 3,000           | 750            |
| Maintenance and operating      | 372,170        | 2,086         | 54,331       | 317,839           | 8,431        | 309,408         | 38,699         |
|                                | 685,197        | 28,094        | 109,867      | 575,330           | 8,431        | 566,899         | 61,406         |
| 199th District Court:          |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 304,988        | 33,936        | 69,920       | 235,068           | -            | 235,068         | 6,310          |
| Training and travel            | 9,702          | -             | 135          | 9,567             | 2,802        | 6,765           | 2,292          |
| Maintenance and operating      | 3,753          | -             | 346          | 3,407             | 650          | 2,757           | 584            |
|                                | 318,443        | 33,936        | 70,401       | 248,042           | 3,452        | 244,590         | 9,186          |
| 219th District Court:          |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 298,839        | 33,208        | 68,541       | 230,298           | -            | 230,298         | 6,156          |
| Training and travel            | 7,100          | -             | 940          | 6,160             | 583          | 5,577           | 833            |
| Maintenance and operating      | 4,221          | 297           | 547          | 3,674             | 1,298        | 2,376           | 500            |
|                                | 310,160        | 33,505        | 70,028       | 240,132           | 1,881        | 238,251         | 7,489          |
| 296th District Court:          |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 308,169        | 33,877        | 70,144       | 238,025           | -            | 238,025         | 6,878          |
| Training and travel            | 6,900          | -             | -            | 6,900             | 1,041        | 5,859           | 1,722          |
| Maintenance and operating      | 4,285          | -             | 451          | 3,834             | 950          | 2,884           | 611            |
|                                | 319,354        | 33,877        | 70,595       | 248,759           | 1,991        | 246,768         | 9,211          |
| 366th District Court:          |                |               |              |                   |              |                 |                |
| Salaries and benefits          | 305,161        | 34,454        | 70,551       | 234,610           | -            | 234,610         | 5,730          |
| Training and travel            | 6,800          | (119)         | -            | 6,800             | -            | 6,800           | 1,698          |
| Maintenance and operating      | 4,635          | -             | 274          | 4,361             | 600          | 3,761           | 878            |
|                                | 316,596        | 34,335        | 70,825       | 245,771           | 600          | 245,171         | 8,306          |

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

|                           | Annual Revised   | Current Month  | Actual         | Variance - Actual |               | Available        |                 | Variance -     |
|---------------------------|------------------|----------------|----------------|-------------------|---------------|------------------|-----------------|----------------|
|                           | Budget           | Expenditures   | Expenditures   | YTD to Revised    | Encumbrances  | Balance          | Revised Budget  | Actual YTD to  |
|                           |                  |                | Year to Date   | Budget            |               |                  | for 3 Months(1) | Revised Budget |
|                           |                  |                |                |                   |               |                  |                 | YTD            |
| 380th District Court:     |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 278,027          | 30,317         | 64,304         | 213,723           | -             | 213,723          | 69,492          | 5,188          |
| Training and travel       | 6,900            | -              | -              | 6,900             | -             | 6,900            | 1,722           | 1,722          |
| Maintenance and operating | 6,285            | 263            | 309            | 5,976             | 1,322         | 4,654            | 1,563           | 1,254          |
|                           | <u>291,212</u>   | <u>30,580</u>  | <u>64,613</u>  | <u>226,599</u>    | <u>1,322</u>  | <u>225,277</u>   | <u>72,777</u>   | <u>8,164</u>   |
| 401st District Court:     |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 312,789          | 34,724         | 71,534         | 241,255           | -             | 241,255          | 78,183          | 6,649          |
| Training and travel       | 6,900            | -              | -              | 6,900             | 940           | 5,960            | 1,725           | 1,725          |
| Maintenance and operating | 4,529            | -              | 527            | 4,002             | 1,189         | 2,813            | 1,125           | 598            |
|                           | <u>324,218</u>   | <u>34,724</u>  | <u>72,061</u>  | <u>252,157</u>    | <u>2,129</u>  | <u>250,028</u>   | <u>81,033</u>   | <u>8,972</u>   |
| 416th District Court:     |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 274,153          | 30,645         | 63,339         | 210,814           | -             | 210,814          | 68,523          | 5,184          |
| Training and travel       | 7,393            | 370            | 1,379          | 6,014             | 493           | 5,521            | 1,845           | 466            |
| Maintenance and operating | 4,360            | -              | 270            | 4,090             | 500           | 3,590            | 1,080           | 810            |
|                           | <u>285,906</u>   | <u>31,015</u>  | <u>64,988</u>  | <u>220,918</u>    | <u>993</u>    | <u>219,925</u>   | <u>71,448</u>   | <u>6,460</u>   |
| 417th District Court:     |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 288,589          | 33,020         | 67,673         | 220,916           | -             | 220,916          | 72,129          | 4,456          |
| Training and travel       | 6,900            | -              | 1,061          | 5,839             | -             | 5,839            | 1,722           | 661            |
| Maintenance and operating | 4,572            | 252            | 888            | 3,684             | 1,004         | 2,680            | 1,134           | 246            |
|                           | <u>300,061</u>   | <u>33,272</u>  | <u>69,622</u>  | <u>230,439</u>    | <u>1,004</u>  | <u>229,435</u>   | <u>74,985</u>   | <u>5,363</u>   |
| 429th District Court:     |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 288,658          | 32,240         | 66,839         | 221,819           | -             | 221,819          | 72,150          | 5,311          |
| Training and travel       | 6,900            | 225            | 225            | 6,675             | 745           | 5,930            | 1,722           | 1,497          |
| Maintenance and operating | 7,267            | 76             | 424            | 6,843             | 938           | 5,905            | 1,812           | 1,388          |
|                           | <u>302,825</u>   | <u>32,541</u>  | <u>67,488</u>  | <u>235,337</u>    | <u>1,683</u>  | <u>233,654</u>   | <u>75,684</u>   | <u>8,196</u>   |
| Total District Courts     | <u>3,453,972</u> | <u>325,879</u> | <u>730,488</u> | <u>2,723,484</u>  | <u>23,486</u> | <u>2,699,998</u> | <u>863,241</u>  | <u>132,753</u> |
| District Clerk:           |                  |                |                |                   |               |                  |                 |                |
| Salaries and benefits     | 3,290,190        | 366,211        | 773,213        | 2,516,977         | -             | 2,516,977        | 822,537         | 49,324         |
| Training and travel       | 19,350           | -              | 697            | 18,653            | 2,518         | 16,135           | 4,833           | 4,136          |
| Maintenance and operating | 67,800           | 29,352         | 41,864         | 25,936            | 1,587         | 24,349           | 16,944          | (24,920)       |
|                           | <u>3,377,340</u> | <u>395,563</u> | <u>815,774</u> | <u>2,561,566</u>  | <u>4,105</u>  | <u>2,557,461</u> | <u>844,314</u>  | <u>28,540</u>  |

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

|                                     | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances | Available<br>Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|-------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|----------------------|-----------------------------------|------------------------------------------------------|
| Justices of the Peace:              |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Justice of the Peace Combined:      |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 58,548                   | 7,021                         | 12,558                                 | 45,990                                        | -            | 45,990               | 14,622                            | 2,064                                                |
| Justice of the Peace, Precinct 1:   |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 439,209                  | 48,793                        | 104,213                                | 334,996                                       | -            | 334,996              | 109,791                           | 5,578                                                |
| Training and travel                 | 7,200                    | 64                            | 277                                    | 6,923                                         | 795          | 6,128                | 1,800                             | 1,523                                                |
| Maintenance and operating           | 4,350                    | 302                           | 436                                    | 3,914                                         | 386          | 3,528                | 1,083                             | 647                                                  |
|                                     | 450,759                  | 49,159                        | 104,926                                | 345,833                                       | 1,181        | 344,652              | 112,674                           | 7,748                                                |
| Justice of the Peace, Precinct 2:   |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 390,753                  | 42,734                        | 90,881                                 | 299,872                                       | -            | 299,872              | 97,674                            | 6,793                                                |
| Training and travel                 | 9,200                    | 294                           | 756                                    | 8,444                                         | 710          | 7,734                | 2,298                             | 1,542                                                |
| Maintenance and operating           | 6,959                    | 490                           | 631                                    | 6,328                                         | 273          | 6,055                | 1,731                             | 1,100                                                |
|                                     | 406,912                  | 43,518                        | 92,268                                 | 314,644                                       | 983          | 313,661              | 101,703                           | 9,435                                                |
| Justice of the Peace, Precinct 3-1: |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 345,184                  | 39,382                        | 82,862                                 | 262,322                                       | -            | 262,322              | 86,283                            | 3,421                                                |
| Training and travel                 | 4,972                    | -                             | -                                      | 4,972                                         | 175          | 4,797                | 1,242                             | 1,242                                                |
| Maintenance and operating           | 2,900                    | 156                           | 1,211                                  | 1,689                                         | 1,021        | 668                  | 723                               | (488)                                                |
|                                     | 353,056                  | 39,538                        | 84,073                                 | 268,983                                       | 1,196        | 267,787              | 88,248                            | 4,175                                                |
| Justice of the Peace, Precinct 3-2: |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 387,282                  | 44,587                        | 93,732                                 | 293,550                                       | -            | 293,550              | 96,807                            | 3,075                                                |
| Training and travel                 | 6,136                    | -                             | -                                      | 6,136                                         | 786          | 5,350                | 1,533                             | 1,533                                                |
| Maintenance and operating           | 4,280                    | 271                           | 1,212                                  | 3,068                                         | 2,221        | 847                  | 1,065                             | (147)                                                |
|                                     | 397,698                  | 44,858                        | 94,944                                 | 302,754                                       | 3,007        | 299,747              | 99,405                            | 4,461                                                |
| Justice of the Peace, Precinct 4:   |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits               | 443,134                  | 50,423                        | 106,961                                | 336,173                                       | -            | 336,173              | 110,772                           | 3,811                                                |
| Training and travel                 | 4,400                    | 381                           | 2,250                                  | 2,150                                         | 780          | 1,370                | 1,098                             | (1,152)                                              |
| Maintenance and operating           | 12,850                   | 232                           | 1,115                                  | 11,735                                        | 1,030        | 10,705               | 3,207                             | 2,092                                                |
|                                     | 460,384                  | 51,036                        | 110,326                                | 350,058                                       | 1,810        | 348,248              | 115,077                           | 4,751                                                |
| Total Justices of the Peace         | 2,127,357                | 235,130                       | 499,095                                | 1,628,262                                     | 8,177        | 1,620,085            | 531,729                           | 32,634                                               |
| Total Judicial                      | 14,394,262               | 1,502,361                     | 3,190,261                              | 11,204,001                                    | 106,360      | 11,097,641           | 3,597,972                         | 407,711                                              |

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# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

|                            | <b>Annual Revised</b> | <b>Current Month</b> | <b>Actual</b>       | <b>Variance - Actual</b> |                     |                  | <b>Variance -</b>      |
|----------------------------|-----------------------|----------------------|---------------------|--------------------------|---------------------|------------------|------------------------|
|                            | <b>Budget</b>         | <b>Expenditures</b>  | <b>Expenditures</b> | <b>YTD to Revised</b>    | <b>Encumbrances</b> | <b>Available</b> | <b>Actual YTD to</b>   |
|                            |                       |                      | <b>Year to Date</b> | <b>Budget</b>            |                     | <b>Balance</b>   | <b>Revised Budget</b>  |
|                            |                       |                      |                     |                          |                     |                  | <b>for 3 Months(1)</b> |
|                            |                       |                      |                     |                          |                     |                  | <b>Revised Budget</b>  |
|                            |                       |                      |                     |                          |                     |                  | <b>YTD</b>             |
| Financial Administration:  |                       |                      |                     |                          |                     |                  |                        |
| County Auditor:            |                       |                      |                     |                          |                     |                  |                        |
| Salaries and benefits      | 2,357,146             | 256,557              | 545,361             | 1,811,785                | -                   | 1,811,785        | 589,272                |
| Training and travel        | 34,500                | 6,726                | 9,810               | 24,690                   | 784                 | 23,906           | 8,622                  |
| Maintenance and operating  | 25,900                | 994                  | 2,432               | 23,468                   | 4,874               | 18,594           | 6,468                  |
|                            | <u>2,417,546</u>      | <u>264,277</u>       | <u>557,603</u>      | <u>1,859,943</u>         | <u>5,658</u>        | <u>1,854,285</u> | <u>604,362</u>         |
|                            |                       |                      |                     |                          |                     |                  | <u>46,759</u>          |
| Budget Director:           |                       |                      |                     |                          |                     |                  |                        |
| Salaries and benefits      | 543,557               | 62,768               | 128,443             | 415,114                  | -                   | 415,114          | 135,879                |
| Training and travel        | 15,500                | (193)                | 1,806               | 13,694                   | 827                 | 12,867           | 3,873                  |
| Maintenance and operating  | 3,123                 | 450                  | 832                 | 2,291                    | 23                  | 2,268            | 777                    |
|                            | <u>562,180</u>        | <u>63,025</u>        | <u>131,081</u>      | <u>431,099</u>           | <u>850</u>          | <u>430,249</u>   | <u>140,529</u>         |
|                            |                       |                      |                     |                          |                     |                  | <u>9,448</u>           |
| County Court-at-Law Clerks |                       |                      |                     |                          |                     |                  |                        |
| - Collection               |                       |                      |                     |                          |                     |                  |                        |
| Salaries and benefits      | 280,743               | 23,410               | 49,422              | 231,321                  | -                   | 231,321          | 70,167                 |
| Training and travel        | 6,200                 | -                    | -                   | 6,200                    | -                   | 6,200            | 1,548                  |
| Maintenance and operating  | 9,102                 | 30                   | 987                 | 8,115                    | 476                 | 7,639            | 2,271                  |
|                            | <u>296,045</u>        | <u>23,440</u>        | <u>50,409</u>       | <u>245,636</u>           | <u>476</u>          | <u>245,160</u>   | <u>73,986</u>          |
|                            |                       |                      |                     |                          |                     |                  | <u>23,577</u>          |
| Tax Assessor-Collector:    |                       |                      |                     |                          |                     |                  |                        |
| Salaries and benefits      | 4,119,476             | 440,890              | 942,852             | 3,176,624                | -                   | 3,176,624        | 1,029,855              |
| Training and travel        | 20,000                | 1,527                | 3,188               | 16,812                   | 1,892               | 14,920           | 4,998                  |
| Maintenance and operating  | 154,710               | 2,222                | 47,476              | 107,234                  | 40,171              | 67,063           | 38,673                 |
| Capital                    | 41,028                | -                    | -                   | 41,028                   | -                   | 41,028           | 10,257                 |
|                            | <u>4,335,214</u>      | <u>444,639</u>       | <u>993,516</u>      | <u>3,341,698</u>         | <u>42,063</u>       | <u>3,299,635</u> | <u>1,083,783</u>       |
|                            |                       |                      |                     |                          |                     |                  | <u>90,267</u>          |
| Treasury:                  |                       |                      |                     |                          |                     |                  |                        |
| Salaries and benefits      | 275,562               | 30,960               | 65,318              | 210,244                  | -                   | 210,244          | 68,880                 |
| Training and travel        | 4,817                 | -                    | -                   | 4,817                    | -                   | 4,817            | 1,200                  |
| Maintenance and operating  | 3,900                 | -                    | 140                 | 3,760                    | 2,860               | 900              | 972                    |
|                            | <u>284,279</u>        | <u>30,960</u>        | <u>65,458</u>       | <u>218,821</u>           | <u>2,860</u>        | <u>215,961</u>   | <u>71,052</u>          |
|                            |                       |                      |                     |                          |                     |                  | <u>5,594</u>           |
| Tax Appraiser:             |                       |                      |                     |                          |                     |                  |                        |
| Maintenance and operating  | <u>1,129,533</u>      | <u>268,049</u>       | <u>268,049</u>      | <u>861,484</u>           | <u>804,148</u>      | <u>57,336</u>    | <u>282,381</u>         |
|                            |                       |                      |                     |                          |                     |                  | <u>14,332</u>          |

<sup>(1)</sup> 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, 2011

|                                | Annual Revised    | Current Month    | Actual           | Variance - Actual |                  |                  | Variance -     |
|--------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|----------------|
|                                | Budget            | Expenditures     | Expenditures     | YTD to Revised    | Available        | Revised Budget   | Actual YTD to  |
|                                |                   |                  | Year to Date     | Budget            | Encumbrances     | for 3 Months(1)  | Revised Budget |
|                                |                   |                  |                  |                   | Balance          |                  | YTD            |
| Purchasing Department:         |                   |                  |                  |                   |                  |                  |                |
| Salaries and benefits          | 1,203,226         | 121,336          | 264,090          | 939,136           | -                | 300,795          | 36,705         |
| Training and travel            | 16,000            | 1,140            | 2,038            | 13,962            | -                | 3,996            | 1,958          |
| Maintenance and operating      | 9,180             | 705              | 1,619            | 7,561             | 2,261            | 2,286            | 667            |
|                                | <u>1,228,406</u>  | <u>123,181</u>   | <u>267,747</u>   | <u>960,659</u>    | <u>2,261</u>     | <u>307,077</u>   | <u>39,330</u>  |
| Total Financial Administration | <u>10,253,203</u> | <u>1,217,571</u> | <u>2,333,863</u> | <u>7,919,340</u>  | <u>858,316</u>   | <u>2,563,170</u> | <u>229,307</u> |
| Legal:                         |                   |                  |                  |                   |                  |                  |                |
| District Attorney:             |                   |                  |                  |                   |                  |                  |                |
| Salaries and benefits          | 10,131,203        | 1,076,066        | 2,250,582        | 7,880,621         | -                | 2,523,804        | 273,222        |
| Training and travel            | 54,300            | 868              | 10,177           | 44,123            | 7,752            | 13,566           | 3,389          |
| Maintenance and operating      | 354,893           | 7,016            | 28,888           | 326,005           | 30,797           | 88,707           | 59,819         |
|                                | <u>10,540,396</u> | <u>1,083,950</u> | <u>2,289,647</u> | <u>8,250,749</u>  | <u>38,549</u>    | <u>2,626,077</u> | <u>336,430</u> |
| Court-Appointed Prosecutor:    |                   |                  |                  |                   |                  |                  |                |
| Maintenance and operating      | 28,480            | -                | -                | 28,480            | -                | -                | -              |
| Total Legal                    | <u>10,568,876</u> | <u>1,083,950</u> | <u>2,289,647</u> | <u>8,279,229</u>  | <u>38,549</u>    | <u>2,626,077</u> | <u>336,430</u> |
| Public Facilities:             |                   |                  |                  |                   |                  |                  |                |
| Facilities Management:         |                   |                  |                  |                   |                  |                  |                |
| Salaries and benefits          | 409,114           | 43,742           | 91,297           | 317,817           | -                | 102,264          | 10,967         |
| Training and travel            | 2,700             | -                | -                | 2,700             | -                | 669              | 669            |
| Maintenance and operating      | 1,479,972         | 127,098          | 363,262          | 1,116,710         | 104,709          | 369,984          | 6,722          |
|                                | <u>1,891,786</u>  | <u>170,840</u>   | <u>454,559</u>   | <u>1,437,227</u>  | <u>104,709</u>   | <u>472,917</u>   | <u>18,358</u>  |
| Building Superintendent:       |                   |                  |                  |                   |                  |                  |                |
| Salaries and benefits          | 3,172,781         | 354,581          | 743,693          | 2,429,088         | -                | 793,182          | 49,489         |
| Training and travel            | 19,560            | 240              | 939              | 18,621            | -                | 4,884            | 3,945          |
| Maintenance and operating      | 5,319,658         | 212,306          | 619,101          | 4,700,557         | 3,735,592        | 1,329,879        | 710,778        |
|                                | <u>8,511,999</u>  | <u>567,127</u>   | <u>1,363,733</u> | <u>7,148,266</u>  | <u>3,735,592</u> | <u>2,127,945</u> | <u>764,212</u> |
| Total Public Facilities        | <u>10,403,785</u> | <u>737,967</u>   | <u>1,818,292</u> | <u>8,585,493</u>  | <u>3,840,301</u> | <u>2,600,862</u> | <u>782,570</u> |
| Equipment Services:            |                   |                  |                  |                   |                  |                  |                |
| Salaries and benefits          | 985,018           | 108,734          | 228,741          | 756,277           | -                | 246,243          | 17,502         |
| Training and travel            | 13,000            | 240              | -                | 13,000            | -                | 3,246            | 3,246          |
| Maintenance and operating      | 1,453,761         | 57,524           | 221,749          | 1,232,012         | 222,667          | 363,423          | 141,674        |
| Capital                        | 1,147,442         | 1,225            | 70,697           | 1,076,745         | 82,035           | 286,854          | 216,157        |
| Total Equipment Services       | <u>3,599,221</u>  | <u>167,723</u>   | <u>521,187</u>   | <u>3,078,034</u>  | <u>304,702</u>   | <u>899,766</u>   | <u>378,579</u> |

<sup>(1)</sup> 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, 2011

|                           | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances | Available<br>Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|---------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|----------------------|-----------------------------------|------------------------------------------------------|
| Public safety:            |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Ambulance:                |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Maintenance and operating | 930,544                  | 269,304                       | 269,304                                | 661,240                                       | 545,676      | 115,564              | 232,635                           | (36,669)                                             |
| Fire Marshal:             |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits     | 325,892                  | 28,075                        | 80,998                                 | 244,894                                       | -            | 244,894              | 81,453                            | 455                                                  |
| Training and travel       | 3,700                    | 266                           | 1,001                                  | 2,699                                         | 683          | 2,016                | 921                               | (80)                                                 |
| Maintenance and operating | 1,013,426                | 250,493                       | 502,229                                | 511,197                                       | 501,675      | 9,522                | 253,344                           | (248,885)                                            |
|                           | 1,343,018                | 278,834                       | 584,228                                | 758,790                                       | 502,358      | 256,432              | 335,718                           | (248,510)                                            |
| Breathalyzer Program:     |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Maintenance and operating | 40,000                   | 2,547                         | 2,547                                  | 37,453                                        | 2,075        | 35,378               | 9,999                             | 7,452                                                |
| Constables:               |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Constable, Precinct 1:    |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits     | 756,913                  | 79,601                        | 171,361                                | 585,552                                       | -            | 585,552              | 189,213                           | 17,852                                               |
| Training and travel       | 912                      | -                             | -                                      | 912                                           | -            | 912                  | 225                               | 225                                                  |
| Maintenance and operating | 4,391                    | 90                            | 560                                    | 3,831                                         | 2,403        | 1,428                | 1,089                             | 529                                                  |
|                           | 762,216                  | 79,691                        | 171,921                                | 590,295                                       | 2,403        | 587,892              | 190,527                           | 18,606                                               |
| Constable, Precinct 2:    |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits     | 445,586                  | 49,435                        | 103,085                                | 342,501                                       | -            | 342,501              | 111,384                           | 8,299                                                |
| Training and travel       | 1,275                    | -                             | -                                      | 1,275                                         | -            | 1,275                | 315                               | 315                                                  |
| Maintenance and operating | 3,600                    | -                             | 30                                     | 3,570                                         | 86           | 3,484                | 894                               | 864                                                  |
|                           | 450,461                  | 49,435                        | 103,115                                | 347,346                                       | 86           | 347,260              | 112,593                           | 9,478                                                |
| Constable, Precinct 3:    |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits     | 1,115,704                | 128,454                       | 268,608                                | 847,096                                       | -            | 847,096              | 278,910                           | 10,302                                               |
| Training and travel       | 1,350                    | -                             | 320                                    | 1,030                                         | 110          | 920                  | 333                               | 13                                                   |
| Maintenance and operating | 13,677                   | 77                            | 1,256                                  | 12,421                                        | 3,339        | 9,082                | 3,414                             | 2,158                                                |
|                           | 1,130,731                | 128,531                       | 270,184                                | 860,547                                       | 3,449        | 857,098              | 282,657                           | 12,473                                               |
| Constable, Precinct 4:    |                          |                               |                                        |                                               |              |                      |                                   |                                                      |
| Salaries and benefits     | 754,372                  | 82,517                        | 179,640                                | 574,732                                       | -            | 574,732              | 188,580                           | 8,940                                                |
| Training and travel       | 2,485                    | -                             | 66                                     | 2,419                                         | 293          | 2,126                | 621                               | 555                                                  |
| Maintenance and operating | 12,090                   | -                             | -                                      | 12,090                                        | -            | 12,090               | 3,015                             | 3,015                                                |
|                           | 768,947                  | 82,517                        | 179,706                                | 589,241                                       | 293          | 588,948              | 192,216                           | 12,510                                               |
| Total Constables          | 3,112,355                | 340,174                       | 724,926                                | 2,387,429                                     | 6,231        | 2,381,198            | 777,993                           | 53,067                                               |

<sup>(1)</sup> 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, 2011

|                              | Annual Revised    | Current Month    | Actual           | Variance - Actual |                | Available         | Variance -       |
|------------------------------|-------------------|------------------|------------------|-------------------|----------------|-------------------|------------------|
|                              | Budget            | Expenditures     | Expenditures     | YTD to Revised    | Encumbrances   | Balance           | Actual YTD to    |
|                              |                   |                  | Year to Date     | Budget            |                |                   | Revised Budget   |
|                              |                   |                  |                  |                   |                |                   | Revised Budget   |
|                              |                   |                  |                  |                   |                |                   | YTD              |
| Sheriff:                     |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 11,851,010        | 1,287,681        | 2,653,077        | 9,197,933         | -              | 9,197,933         | 2,962,737        |
| Training and travel          | 50,757            | 3,621            | 11,930           | 38,827            | 22,385         | 16,442            | 12,684           |
| Maintenance and operating    | 422,587           | 14,867           | 54,722           | 367,865           | 104,882        | 262,983           | 105,744          |
| Capital                      | 176,361           | -                | 10,371           | 165,990           | 50,478         | 115,512           | 43,971           |
|                              | <u>12,500,715</u> | <u>1,306,169</u> | <u>2,730,100</u> | <u>9,770,615</u>  | <u>177,745</u> | <u>9,592,870</u>  | <u>3,125,136</u> |
| Jail Operations:             |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 16,795,458        | 1,927,723        | 4,071,176        | 12,724,282        | -              | 12,724,282        | 4,198,851        |
| Training and travel          | 26,886            | -                | 1,464            | 25,422            | 1,365          | 24,057            | 6,720            |
| Maintenance and operating    | 1,950,492         | 99,470           | 291,261          | 1,659,231         | 161,168        | 1,498,063         | 487,605          |
| Capital                      | 93,698            | -                | -                | 93,698            | 30,457         | 63,241            | 23,421           |
|                              | <u>18,866,534</u> | <u>2,027,193</u> | <u>4,363,901</u> | <u>14,502,633</u> | <u>192,990</u> | <u>14,309,643</u> | <u>4,716,597</u> |
| Minimum Security Operations: |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 2,793,884         | 317,795          | 657,048          | 2,136,836         | -              | 2,136,836         | 698,457          |
| Training and travel          | 1,225             | -                | -                | 1,225             | -              | 1,225             | 306              |
| Maintenance and operating    | 350,260           | 17,080           | 56,753           | 293,507           | 36,400         | 257,107           | 87,555           |
|                              | <u>3,145,369</u>  | <u>334,875</u>   | <u>713,801</u>   | <u>2,431,568</u>  | <u>36,400</u>  | <u>2,395,168</u>  | <u>786,318</u>   |
| Medical Examiner:            |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 840,280           | 95,706           | 194,468          | 645,812           | -              | 645,812           | 210,054          |
| Training and travel          | 4,150             | -                | 2,215            | 1,935             | -              | 1,935             | 1,035            |
| Maintenance and operating    | 241,874           | 8,639            | 27,984           | 213,890           | 26,635         | 187,255           | 60,447           |
|                              | <u>1,086,304</u>  | <u>104,345</u>   | <u>224,667</u>   | <u>861,637</u>    | <u>26,635</u>  | <u>835,002</u>    | <u>271,536</u>   |
| Civil Defense:               |                   |                  |                  |                   |                |                   |                  |
| Maintenance and operating    | 10,000            | -                | 10,000           | -                 | -              | -                 | 2,499            |
| Highway Patrol:              |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 28,376            | 5,283            | 8,501            | 19,875            | -              | 19,875            | 7,086            |
| Community Supervision:       |                   |                  |                  |                   |                |                   |                  |
| Maintenance and operating    | 30,000            | -                | -                | 30,000            | -              | 30,000            | 7,500            |
| County Corrections Center:   |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 201,958           | 22,297           | 49,410           | 152,548           | -              | 152,548           | 50,472           |
| Child Abuse Task Force:      |                   |                  |                  |                   |                |                   |                  |
| Salaries and benefits        | 307,082           | 34,097           | 70,834           | 236,248           | -              | 236,248           | 76,758           |
| Training and travel          | 1,500             | -                | -                | 1,500             | -              | 1,500             | 375              |
| Maintenance and operating    | 700               | -                | -                | 700               | -              | 700               | 174              |
|                              | <u>309,282</u>    | <u>34,097</u>    | <u>70,834</u>    | <u>238,448</u>    | <u>-</u>       | <u>238,448</u>    | <u>77,307</u>    |

<sup>(1)</sup> 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, 2011

|                                | Annual Revised    | Current Month    | Actual            | Variance - Actual |                  | Available         |                   | Variance -     |
|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
|                                | Budget            | Expenditures     | Expenditures      | YTD to Revised    | Encumbrances     | Balance           | Revised Budget    | Actual YTD to  |
|                                |                   |                  | Year to Date      | Budget            |                  |                   | for 3 Months(1)   | Revised Budget |
|                                |                   |                  |                   |                   |                  |                   |                   | YTD            |
| 911 Addressing:                |                   |                  |                   |                   |                  |                   |                   |                |
| Salaries and benefits          | 486,451           | 53,431           | 108,116           | 378,335           | -                | 378,335           | 121,596           | 13,480         |
| Training and travel            | 11,300            | -                | 94                | 11,206            | -                | 11,206            | 2,823             | 2,729          |
| Maintenance and operating      | 150,790           | 56,490           | 56,490            | 94,300            | 3,180            | 91,120            | 33,841            | (22,649)       |
|                                | <u>648,541</u>    | <u>109,921</u>   | <u>164,700</u>    | <u>483,841</u>    | <u>3,180</u>     | <u>480,661</u>    | <u>158,260</u>    | <u>(6,440)</u> |
| Jail Cafeteria:                |                   |                  |                   |                   |                  |                   |                   |                |
| Maintenance and operating      | 49,133            | 2,867            | 7,913             | 41,220            | 446              | 40,774            | 12,279            | 4,366          |
| Holding Facility:              |                   |                  |                   |                   |                  |                   |                   |                |
| Salaries and benefits          | 2,484,536         | 274,691          | 585,161           | 1,899,375         | -                | 1,899,375         | 621,120           | 35,959         |
| Training and travel            | 6,000             | 776              | 993               | 5,007             | -                | 5,007             | 1,497             | 504            |
| Maintenance and operating      | 24,857            | -                | 1,725             | 23,132            | 13,953           | 9,179             | 6,207             | 4,482          |
|                                | <u>2,515,393</u>  | <u>275,467</u>   | <u>587,879</u>    | <u>1,927,514</u>  | <u>13,953</u>    | <u>1,913,561</u>  | <u>628,824</u>    | <u>40,945</u>  |
| Homeland Security:             |                   |                  |                   |                   |                  |                   |                   |                |
| Salaries and benefits          | 624,998           | 49,293           | 105,731           | 519,267           | -                | 519,267           | 156,234           | 50,503         |
| Training and travel            | 12,170            | 898              | 1,070             | 11,100            | 2,276            | 8,824             | 3,142             | 2,072          |
| Maintenance and operating      | 18,612            | 100              | 358               | 18,254            | 125              | 18,129            | 4,535             | 4,177          |
|                                | <u>655,780</u>    | <u>50,291</u>    | <u>107,159</u>    | <u>548,621</u>    | <u>2,401</u>     | <u>546,220</u>    | <u>163,911</u>    | <u>56,752</u>  |
| Total Public Safety            | <u>45,473,302</u> | <u>5,163,664</u> | <u>10,619,870</u> | <u>34,853,432</u> | <u>1,510,090</u> | <u>33,343,342</u> | <u>11,364,070</u> | <u>744,200</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             | (22,500)       |
| Inmate Health:                 |                   |                  |                   |                   |                  |                   |                   |                |
| Maintenance and operating      | 4,625,000         | 840              | 634,041           | 3,990,959         | 3,067,203        | 923,756           | 1,156,248         | 522,207        |
| Pauper Care and Charity:       |                   |                  |                   |                   |                  |                   |                   |                |
| Maintenance and operating      | 3,000             | -                | -                 | 3,000             | -                | 3,000             | 750               | 750            |
| Substance Abuse:               |                   |                  |                   |                   |                  |                   |                   |                |
| Salaries and benefits          | 196,508           | 14,926           | 32,197            | 164,311           | -                | 164,311           | 49,113            | 16,916         |
| Training and travel            | 2,060             | -                | 33                | 2,027             | -                | 2,027             | 513               | 480            |
| Maintenance and operating      | 2,790             | -                | -                 | 2,790             | 400              | 2,390             | 687               | 687            |
|                                | <u>201,358</u>    | <u>14,926</u>    | <u>32,230</u>     | <u>169,128</u>    | <u>400</u>       | <u>168,728</u>    | <u>50,313</u>     | <u>18,083</u>  |
| Indigent Defense Coordinator:  |                   |                  |                   |                   |                  |                   |                   |                |
| Salaries and benefits          | 103,929           | 11,271           | 24,082            | 79,847            | -                | 79,847            | 25,965            | 1,883          |
| Training and travel            | 2,600             | -                | 597               | 2,003             | -                | 2,003             | 648               | 51             |

<sup>(1)</sup> 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, 2011

|                                 | Annual Revised | Current Month | Actual       | Variance - Actual |              |                 | Variance -     |
|---------------------------------|----------------|---------------|--------------|-------------------|--------------|-----------------|----------------|
|                                 | Budget         | Expenditures  | Expenditures | YTD to Revised    | Available    | Revised Budget  | Actual YTD to  |
|                                 |                |               | Year to Date | Budget            | Encumbrances | for 3 Months(1) | Revised Budget |
|                                 |                |               |              |                   | Balance      |                 | YTD            |
| Maintenance and operating       | 2,100          | 16            | 83           | 2,017             | 517          | 1,500           | 442            |
|                                 | 108,629        | 11,287        | 24,762       | 83,867            | 517          | 83,350          | 2,376          |
| Indigent Criminal Defendants:   |                |               |              |                   |              |                 |                |
| Maintenance and operating       | 6,060,467      | 296,921       | 649,030      | 5,411,437         | 20,137       | 5,391,300       | 866,081        |
| Total Health and Welfare        | 11,787,579     | 323,974       | 1,370,063    | 10,417,516        | 3,088,257    | 7,329,259       | 1,576,777      |
| Culture and Recreation:         |                |               |              |                   |              |                 |                |
| Libraries:                      |                |               |              |                   |              |                 |                |
| Maintenance and operating       | 299,220        | -             | -            | 299,220           | -            | 299,220         | 74,805         |
| Open space:                     |                |               |              |                   |              |                 |                |
| Salaries and benefits           | 11,700         | 975           | 1,950        | 9,750             | 9,750        | -               | 975            |
| Maintenance and operating       | 15,550         | 142           | 234          | 15,316            | 1,357        | 13,959          | 3,645          |
|                                 | 27,250         | 1,117         | 2,184        | 25,066            | 11,107       | 13,959          | 4,620          |
| Historical Society:             |                |               |              |                   |              |                 |                |
| Maintenance and operating       | 49,900         | 375           | 978          | 48,922            | 150          | 48,772          | 11,496         |
| Total Culture and Recreation    | 376,370        | 1,492         | 3,162        | 373,208           | 11,257       | 361,951         | 90,921         |
| Conservation:                   |                |               |              |                   |              |                 |                |
| Agriculture Extension Services: |                |               |              |                   |              |                 |                |
| Salaries and benefits           | 238,932        | 25,421        | 53,418       | 185,514           | -            | 185,514         | 6,297          |
| Training and travel             | 8,700          | 253           | 1,877        | 6,823             | -            | 6,823           | 295            |
| Maintenance and operating       | 12,616         | 220           | 814          | 11,802            | 5,042        | 6,760           | 2,327          |
|                                 | 260,248        | 25,894        | 56,109       | 204,139           | 5,042        | 199,097         | 8,919          |
| Total Conservation              | 260,248        | 25,894        | 56,109       | 204,139           | 5,042        | 199,097         | 8,919          |
| Total General Fund              | 140,326,927    | 11,606,856    | 26,983,318   | 113,343,609       | 11,574,667   | 101,768,942     | 8,096,477      |

<sup>(1)</sup> 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, 2011

|                                       | Annual Revised    | Current Month    | Actual           | Variance - Actual |                  | Available         |                  | Variance -       |
|---------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
|                                       | Budget            | Expenditures     | Expenditures     | YTD to Revised    | Encumbrances     | Balance           | Revised Budget   | Actual YTD to    |
|                                       |                   |                  | Year to Date     | Budget            |                  |                   | for 3 Months(1)  | Revised Budget   |
|                                       |                   |                  |                  |                   |                  |                   |                  | YTD              |
| <b><u>Special Revenue Funds</u></b>   |                   |                  |                  |                   |                  |                   |                  |                  |
| <b><u>General Road and Bridge</u></b> |                   |                  |                  |                   |                  |                   |                  |                  |
| Public Transportation:                |                   |                  |                  |                   |                  |                   |                  |                  |
| Road and Bridge Maintenance:          |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                 | 5,170,568         | 549,323          | 1,159,297        | 4,011,271         | -                | 4,011,271         | 1,292,628        | 133,331          |
| Training and travel                   | 11,616            | -                | 218              | 11,398            | -                | 11,398            | 2,901            | 2,683            |
| Maintenance and operating             | 16,846,957        | 339,931          | 1,575,206        | 15,271,751        | 2,333,787        | 12,937,964        | 4,210,422        | 2,635,216        |
| Capital                               | 2,760,699         | 422,852          | 1,224,626        | 1,536,073         | 1,906,800        | (370,727)         | 690,171          | (534,455)        |
|                                       | <u>24,789,840</u> | <u>1,312,106</u> | <u>3,959,347</u> | <u>20,830,493</u> | <u>4,240,587</u> | <u>16,589,906</u> | <u>6,196,122</u> | <u>2,236,775</u> |
| Engineering:                          |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                 | 396,900           | 41,171           | 85,699           | 311,201           | -                | 311,201           | 99,210           | 13,511           |
| Training and travel                   | 12,854            | -                | 736              | 12,118            | 729              | 11,389            | 3,210            | 2,474            |
| Maintenance and operating             | 9,291             | 35               | 421              | 8,870             | 3,305            | 5,565             | 2,316            | 1,895            |
|                                       | <u>419,045</u>    | <u>41,206</u>    | <u>86,856</u>    | <u>332,189</u>    | <u>4,034</u>     | <u>328,155</u>    | <u>104,736</u>   | <u>17,880</u>    |
| Services and Operations:              |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                 | 437,457           | 48,196           | 98,764           | 338,693           | -                | 338,693           | 109,353          | 10,589           |
| Training and travel                   | 10,493            | (6)              | (212)            | 10,705            | 571              | 10,134            | 2,622            | 2,834            |
| Maintenance and operating             | 3,300             | -                | -                | 3,300             | -                | 3,300             | 822              | 822              |
|                                       | <u>451,250</u>    | <u>48,190</u>    | <u>98,552</u>    | <u>352,698</u>    | <u>571</u>       | <u>352,127</u>    | <u>112,797</u>   | <u>14,245</u>    |
| Soil Conservation:                    |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating             | 44,035            | -                | -                | 44,035            | -                | 44,035            | 11,007           | 11,007           |
| Special Projects:                     |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                 | 207,809           | 22,044           | 46,056           | 161,753           | -                | 161,753           | 51,933           | 5,877            |
| Training and travel                   | 1,425             | -                | -                | 1,425             | -                | 1,425             | 354              | 354              |
| Maintenance and operating             | 600               | -                | -                | 600               | -                | 600               | 147              | 147              |
|                                       | <u>209,834</u>    | <u>22,044</u>    | <u>46,056</u>    | <u>163,778</u>    | <u>-</u>         | <u>163,778</u>    | <u>52,434</u>    | <u>6,378</u>     |
| Non-Departmental:                     |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating             | 491,923           | 21,305           | 50,468           | 441,455           | 64,054           | 377,401           | 124,251          | 73,783           |
| Capital                               | 50,000            | -                | -                | 50,000            | -                | 50,000            | 12,498           | 12,498           |
|                                       | <u>541,923</u>    | <u>21,305</u>    | <u>50,468</u>    | <u>491,455</u>    | <u>64,054</u>    | <u>427,401</u>    | <u>136,749</u>   | <u>86,281</u>    |
| Total Road and Bridge                 | <u>26,455,927</u> | <u>1,444,851</u> | <u>4,241,279</u> | <u>22,214,648</u> | <u>4,309,246</u> | <u>17,905,402</u> | <u>6,613,845</u> | <u>2,372,566</u> |
| <b><u>Judicial Appellate</u></b>      |                   |                  |                  |                   |                  |                   |                  |                  |
| Judicial                              |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating             | <u>49,680</u>     | <u>-</u>         | <u>-</u>         | <u>49,680</u>     | <u>-</u>         | <u>49,680</u>     | <u>12,420</u>    | <u>12,420</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

December 31, 2011

|                                    | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance - Actual<br>YTD to Revised<br>Budget | Encumbrances   | Available<br>Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|----------------|----------------------|-----------------------------------|------------------------------------------------------|
| <b><u>Court Reporters</u></b>      |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Judicial                           |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| County Courts:                     |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Maintenance and operating          | 56,060                   | 2,097                         | 7,828                                  | 48,232                                        | 5,050          | 43,182               | 14,013                            | 6,185                                                |
| Justice of the Peace:              |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Maintenance and operating          | 8,500                    | 350                           | 350                                    | 8,150                                         | -              | 8,150                | 2,124                             | 1,774                                                |
| District Courts:                   |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Maintenance and operating          | 103,440                  | 19,324                        | 62,541                                 | 40,899                                        | 15,557         | 25,342               | 25,860                            | (36,681)                                             |
|                                    | <u>168,000</u>           | <u>21,771</u>                 | <u>70,719</u>                          | <u>97,281</u>                                 | <u>20,607</u>  | <u>76,674</u>        | <u>41,997</u>                     | <u>(28,722)</u>                                      |
| <b><u>Pre-Trial Release</u></b>    |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Public Safety                      |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Maintenance and operating          | <u>64,600</u>            | <u>-</u>                      | <u>4,125</u>                           | <u>60,475</u>                                 | <u>-</u>       | <u>60,475</u>        | <u>16,149</u>                     | <u>12,024</u>                                        |
| <b><u>Jury</u></b>                 |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Judicial                           |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Salaries and benefits              | 226,693                  | 24,831                        | 52,803                                 | 173,890                                       | -              | 173,890              | 56,658                            | 3,855                                                |
| Training and travel                | 10,500                   | -                             | -                                      | 10,500                                        | 571            | 9,929                | 2,622                             | 2,622                                                |
| Maintenance and operating          | <u>640,751</u>           | <u>45,103</u>                 | <u>98,163</u>                          | <u>542,588</u>                                | <u>7,707</u>   | <u>534,881</u>       | <u>160,182</u>                    | <u>62,019</u>                                        |
|                                    | <u>877,944</u>           | <u>69,934</u>                 | <u>150,966</u>                         | <u>726,978</u>                                | <u>8,278</u>   | <u>718,700</u>       | <u>219,462</u>                    | <u>68,496</u>                                        |
| <b><u>Law Library</u></b>          |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Judicial                           |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Salaries and benefits              | 137,788                  | 16,121                        | 27,875                                 | 109,913                                       | -              | 109,913              | 34,428                            | 6,553                                                |
| Training and travel                | 2,900                    | -                             | -                                      | 2,900                                         | -              | 2,900                | 723                               | 723                                                  |
| Maintenance and operating          | <u>196,359</u>           | <u>13,725</u>                 | <u>32,441</u>                          | <u>163,918</u>                                | <u>33,200</u>  | <u>130,718</u>       | <u>49,069</u>                     | <u>16,628</u>                                        |
|                                    | <u>337,047</u>           | <u>29,846</u>                 | <u>60,316</u>                          | <u>276,731</u>                                | <u>33,200</u>  | <u>243,531</u>       | <u>84,220</u>                     | <u>23,904</u>                                        |
| <b><u>Myers Park Operating</u></b> |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Culture and Recreation             |                          |                               |                                        |                                               |                |                      |                                   |                                                      |
| Salaries and benefits              | 473,962                  | 54,762                        | 115,968                                | 357,994                                       | -              | 357,994              | 118,464                           | 2,496                                                |
| Training and travel                | 4,150                    | 335                           | 587                                    | 3,563                                         | -              | 3,563                | 1,032                             | 445                                                  |
| Maintenance and operating          | 237,151                  | 12,375                        | 27,688                                 | 209,463                                       | 103,382        | 106,081              | 59,259                            | 31,571                                               |
| Capital                            | <u>91,770</u>            | <u>-</u>                      | <u>279</u>                             | <u>91,491</u>                                 | <u>59,388</u>  | <u>32,103</u>        | <u>22,911</u>                     | <u>22,632</u>                                        |
|                                    | <u>807,033</u>           | <u>67,472</u>                 | <u>144,522</u>                         | <u>662,511</u>                                | <u>162,770</u> | <u>499,741</u>       | <u>201,666</u>                    | <u>57,144</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

December 31, 2011

|                                                                  | Annual Revised   | Current Month | Actual         | Variance - Actual |               | Available        |                 | Variance -      |
|------------------------------------------------------------------|------------------|---------------|----------------|-------------------|---------------|------------------|-----------------|-----------------|
|                                                                  | Budget           | Expenditures  | Expenditures   | YTD to Revised    | Encumbrances  | Balance          | Revised Budget  | Actual YTD to   |
|                                                                  |                  |               | Year to Date   | Budget            |               |                  | for 3 Months(1) | Revised Budget  |
|                                                                  |                  |               |                |                   |               |                  |                 | YTD             |
| <b><u>County Clerk Records Management and Preservation</u></b>   |                  |               |                |                   |               |                  |                 |                 |
| General Administration                                           |                  |               |                |                   |               |                  |                 |                 |
| Salaries and benefits                                            | 288,344          | 31,534        | 67,725         | 220,619           | -             | 220,619          | 72,072          | 4,347           |
| Training and travel                                              | 22,891           | -             | -              | 22,891            | -             | 22,891           | 5,721           | 5,721           |
| Maintenance and operating                                        | 879,866          | -             | 125,885        | 753,981           | 18,671        | 735,310          | 219,954         | 94,069          |
| Capital                                                          | 151,232          | -             | -              | 151,232           | 41,232        | 110,000          | 21,311          | 21,311          |
|                                                                  | <u>1,342,333</u> | <u>31,534</u> | <u>193,610</u> | <u>1,148,723</u>  | <u>59,903</u> | <u>1,088,820</u> | <u>319,058</u>  | <u>125,448</u>  |
| <b><u>District Clerk Records Management and Preservation</u></b> |                  |               |                |                   |               |                  |                 |                 |
| Judicial                                                         |                  |               |                |                   |               |                  |                 |                 |
| Salaries and benefits                                            | 100,772          | 11,635        | 24,325         | 76,447            | -             | 76,447           | 25,179          | 854             |
| Maintenance and operating                                        | <u>354,819</u>   | <u>-</u>      | <u>-</u>       | <u>354,819</u>    | <u>48,637</u> | <u>306,182</u>   | <u>88,704</u>   | <u>88,704</u>   |
|                                                                  | <u>455,591</u>   | <u>11,635</u> | <u>24,325</u>  | <u>431,266</u>    | <u>48,637</u> | <u>382,629</u>   | <u>113,883</u>  | <u>89,558</u>   |
| <b><u>Justice Court Technology</u></b>                           |                  |               |                |                   |               |                  |                 |                 |
| Judicial                                                         |                  |               |                |                   |               |                  |                 |                 |
| Training and travel                                              | 14,300           | 29            | 29             | 14,271            | -             | 14,271           | -               | (29)            |
| Maintenance and operating                                        | <u>296,092</u>   | <u>-</u>      | <u>-</u>       | <u>296,092</u>    | <u>282</u>    | <u>295,810</u>   | <u>25,071</u>   | <u>25,071</u>   |
|                                                                  | <u>310,392</u>   | <u>29</u>     | <u>29</u>      | <u>310,363</u>    | <u>282</u>    | <u>310,081</u>   | <u>25,071</u>   | <u>25,042</u>   |
| <b><u>Courthouse Security</u></b>                                |                  |               |                |                   |               |                  |                 |                 |
| Judicial                                                         |                  |               |                |                   |               |                  |                 |                 |
| Salaries and benefits                                            | 632,053          | 55,683        | 121,239        | 510,814           | -             | 510,814          | 157,995         | 36,756          |
| Maintenance and operating                                        | <u>30,234</u>    | <u>25,200</u> | <u>26,024</u>  | <u>4,210</u>      | <u>824</u>    | <u>3,386</u>     | <u>7,554</u>    | <u>(18,470)</u> |
|                                                                  | <u>662,287</u>   | <u>80,883</u> | <u>147,263</u> | <u>515,024</u>    | <u>824</u>    | <u>514,200</u>   | <u>165,549</u>  | <u>18,286</u>   |
| Public Facilities                                                |                  |               |                |                   |               |                  |                 |                 |
| Maintenance and operating                                        | <u>51,723</u>    | <u>-</u>      | <u>25,109</u>  | <u>26,614</u>     | <u>1,957</u>  | <u>24,657</u>    | <u>12,924</u>   | <u>(12,185)</u> |
|                                                                  | <u>714,010</u>   | <u>80,883</u> | <u>172,372</u> | <u>541,638</u>    | <u>2,781</u>  | <u>538,857</u>   | <u>178,473</u>  | <u>6,101</u>    |
| <b><u>Code Inspection</u></b>                                    |                  |               |                |                   |               |                  |                 |                 |
| Public Safety:                                                   |                  |               |                |                   |               |                  |                 |                 |
| Salaries and benefits                                            | 582,980          | 64,147        | 135,155        | 447,825           | -             | 447,825          | 145,731         | 10,576          |
| Training and travel                                              | 10,175           | -             | 217            | 9,958             | 966           | 8,992            | 2,541           | 2,324           |
| Maintenance and operating                                        | <u>30,156</u>    | <u>803</u>    | <u>2,547</u>   | <u>27,609</u>     | <u>2,491</u>  | <u>25,118</u>    | <u>7,524</u>    | <u>4,977</u>    |
|                                                                  | <u>623,311</u>   | <u>64,950</u> | <u>137,919</u> | <u>485,392</u>    | <u>3,457</u>  | <u>481,935</u>   | <u>155,796</u>  | <u>17,877</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

December 31, 2011

|                                                          | Annual Revised    | Current Month    | Actual           | Variance - Actual |                  | Available         |                  | Variance -       |
|----------------------------------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
|                                                          | Budget            | Expenditures     | Expenditures     | YTD to Revised    | Encumbrances     | Balance           | Revised Budget   | Actual YTD to    |
|                                                          |                   |                  | Year to Date     | Budget            |                  |                   | for 3 Months(1)  | Revised Budget   |
|                                                          |                   |                  |                  |                   |                  |                   |                  | YTD              |
| <b><u>Contract Elections</u></b>                         |                   |                  |                  |                   |                  |                   |                  |                  |
| General Administration                                   |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                                    | 200,000           | -                | 62,525           | 137,475           | -                | 137,475           | 49,998           | (12,527)         |
| Training and travel                                      | 14,950            | -                | -                | 14,950            | -                | 14,950            | 3,735            | 3,735            |
| Maintenance and operating                                | 160,972           | 765              | 1,159            | 159,813           | 36,733           | 123,080           | 40,236           | 39,077           |
|                                                          | <u>375,922</u>    | <u>765</u>       | <u>63,684</u>    | <u>312,238</u>    | <u>36,733</u>    | <u>275,505</u>    | <u>93,969</u>    | <u>30,285</u>    |
| <b><u>Myers Park Foundation</u></b>                      |                   |                  |                  |                   |                  |                   |                  |                  |
| Culture and Recreation                                   |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating                                | 6,100             | -                | -                | 6,100             | -                | 6,100             | -                | -                |
| Capital                                                  | 10,500            | -                | -                | 10,500            | -                | 10,500            | -                | -                |
|                                                          | <u>16,600</u>     | <u>-</u>         | <u>-</u>         | <u>16,600</u>     | <u>-</u>         | <u>16,600</u>     | <u>-</u>         | <u>-</u>         |
| <b><u>County Records Management and Preservation</u></b> |                   |                  |                  |                   |                  |                   |                  |                  |
| General Administration                                   |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating                                | 155,081           | -                | -                | 155,081           | 9,562            | 145,519           | 38,766           | 38,766           |
| Capital                                                  | 116,500           | -                | 1,500            | 115,000           | 1,500            | 113,500           | 29,124           | 27,624           |
|                                                          | <u>271,581</u>    | <u>-</u>         | <u>1,500</u>     | <u>270,081</u>    | <u>11,062</u>    | <u>259,019</u>    | <u>67,890</u>    | <u>66,390</u>    |
| <b><u>Drug Court Program</u></b>                         |                   |                  |                  |                   |                  |                   |                  |                  |
| Judicial                                                 |                   |                  |                  |                   |                  |                   |                  |                  |
| County Courts:                                           |                   |                  |                  |                   |                  |                   |                  |                  |
| Maintenance and operating                                | 72,000            | 150              | 227              | 71,773            | 5,758            | 66,015            | 17,994           | 17,767           |
| District Courts:                                         |                   |                  |                  |                   |                  |                   |                  |                  |
| Training and travel                                      | 4,000             | 355              | 1,713            | 2,287             | 674              | 1,613             | 1,002            | (711)            |
| Maintenance and operating                                | 68,000            | 3,131            | 5,073            | 62,927            | 1,440            | 61,487            | 16,989           | 11,916           |
|                                                          | <u>72,000</u>     | <u>3,486</u>     | <u>6,786</u>     | <u>65,214</u>     | <u>2,114</u>     | <u>63,100</u>     | <u>17,991</u>    | <u>11,205</u>    |
|                                                          | <u>144,000</u>    | <u>3,636</u>     | <u>7,013</u>     | <u>136,987</u>    | <u>7,872</u>     | <u>129,115</u>    | <u>35,985</u>    | <u>28,972</u>    |
| <b><u>Probate Contributions</u></b>                      |                   |                  |                  |                   |                  |                   |                  |                  |
| Judicial                                                 |                   |                  |                  |                   |                  |                   |                  |                  |
| Salaries and benefits                                    | 51,910            | -                | -                | 51,910            | -                | 51,910            | 12,966           | 12,966           |
| 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>64,261</u>     | <u>-</u>         | <u>-</u>         | <u>64,261</u>     | <u>-</u>         | <u>64,261</u>     | <u>16,047</u>    | <u>16,047</u>    |
| Total Special Revenue Funds                              | <u>33,078,232</u> | <u>1,827,306</u> | <u>5,272,379</u> | <u>27,805,853</u> | <u>4,704,828</u> | <u>23,101,025</u> | <u>8,195,931</u> | <u>2,923,552</u> |

<sup>(1)</sup> 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, 2011

|                                                         | Annual Revised        | Current Month        | Actual               | Variance - Actual     |                      | Available             |                      | Variance -           |
|---------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
|                                                         | Budget                | Expenditures         | Expenditures         | YTD to Revised        | Encumbrances         | Balance               | Revised Budget       | Actual YTD to        |
|                                                         |                       |                      | Year to Date         | Budget                |                      |                       | for 3 Months(1)      | Revised Budget       |
|                                                         |                       |                      |                      |                       |                      |                       |                      | YTD                  |
| <b><u>Debt Service Funds*</u></b>                       |                       |                      |                      |                       |                      |                       |                      |                      |
| Principal retirement                                    | 26,050,000            | -                    | -                    | 26,050,000            | -                    | 26,050,000            | 6,512,481            | 6,512,481            |
| Interest and fiscal charges                             | 17,877,702            | 300                  | 1,300                | 17,876,402            | -                    | 17,876,402            | 4,469,364            | 4,468,064            |
| Total Debt Service Funds                                | 43,927,702            | 300                  | 1,300                | 43,926,402            | -                    | 43,926,402            | 10,981,845           | 10,980,545           |
| Total Governmental Funds                                | <u>\$ 217,332,861</u> | <u>\$ 13,434,462</u> | <u>\$ 32,256,997</u> | <u>\$ 185,075,864</u> | <u>\$ 16,279,495</u> | <u>\$ 168,796,369</u> | <u>\$ 54,257,571</u> | <u>\$ 22,000,574</u> |
| *See next section for detail by fund.                   |                       |                      |                      |                       |                      |                       |                      |                      |
| <b><u>Budgets Approved for Other Legal Entities</u></b> |                       |                      |                      |                       |                      |                       |                      |                      |
| <b><u>Healthcare Foundation</u></b>                     |                       |                      |                      |                       |                      |                       |                      |                      |
| Health and Welfare                                      |                       |                      |                      |                       |                      |                       |                      |                      |
| Healthcare Services:                                    |                       |                      |                      |                       |                      |                       |                      |                      |
| Salaries and benefits                                   | \$ 1,513,699          | \$ 120,554           | \$ 259,210           | \$ 1,254,489          | \$ -                 | \$ 1,254,489          | \$ 378,411           | \$ 119,201           |
| Training and travel                                     | 18,000                | 99                   | 3,302                | 14,698                | 2,049                | 12,649                | 4,500                | 1,198                |
| Maintenance and operating                               | 2,226,695             | 81,184               | 253,716              | 1,972,979             | 290,191              | 1,682,788             | 557,574              | 303,858              |
| Capital                                                 | 16,206                | -                    | -                    | 16,206                | -                    | 16,206                | 3,129                | 3,129                |
|                                                         | <u>3,774,600</u>      | <u>201,837</u>       | <u>516,228</u>       | <u>3,258,372</u>      | <u>292,240</u>       | <u>2,966,132</u>      | <u>943,614</u>       | <u>427,386</u>       |
| Public Facilities                                       |                       |                      |                      |                       |                      |                       |                      |                      |
| Facilities and Parks:                                   |                       |                      |                      |                       |                      |                       |                      |                      |
| Maintenance and operating                               | 183,915               | 4,902                | 19,581               | 164,334               | 71,403               | 92,931                | 45,933               | 26,352               |
|                                                         | <u>183,915</u>        | <u>4,902</u>         | <u>19,581</u>        | <u>164,334</u>        | <u>71,403</u>        | <u>92,931</u>         | <u>45,933</u>        | <u>26,352</u>        |
|                                                         | <u>3,958,515</u>      | <u>206,739</u>       | <u>535,809</u>       | <u>3,422,706</u>      | <u>363,643</u>       | <u>3,059,063</u>      | <u>989,547</u>       | <u>453,738</u>       |
| <b><u>Collin County Toll Road Authority</u></b>         |                       |                      |                      |                       |                      |                       |                      |                      |
| Public Transportation                                   |                       |                      |                      |                       |                      |                       |                      |                      |
| Toll Road Authority:                                    |                       |                      |                      |                       |                      |                       |                      |                      |
| Capital                                                 | 2,131,928             | 5,962                | 5,962                | 2,125,966             | 426,505              | 1,699,461             | 532,983              | 527,021              |
|                                                         | <u>\$ 2,131,928</u>   | <u>\$ 5,962</u>      | <u>\$ 5,962</u>      | <u>\$ 2,125,966</u>   | <u>\$ 426,505</u>    | <u>\$ 1,699,461</u>   | <u>\$ 532,983</u>    | <u>\$ 527,021</u>    |

<sup>(1)</sup> 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, 2011

|                                                                         | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance -<br>Actual YTD to<br>Revised Budget | Encumbrances | Available Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|-------------------------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|-------------------|-----------------------------------|------------------------------------------------------|
| <b><u>Debt Service Funds</u></b>                                        |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| <b><u>Limited Tax Permanent Improvement Bond 2002</u></b>               |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 1,250,000                | -                             | -                                      | 1,250,000                                     | -            | 1,250,000         | 312,498                           | 312,498                                              |
| Interest and fiscal charges                                             | 376,388                  | -                             | -                                      | 376,388                                       | -            | 376,388           | 94,095                            | 94,095                                               |
|                                                                         | <u>1,626,388</u>         | <u>-</u>                      | <u>-</u>                               | <u>1,626,388</u>                              | <u>-</u>     | <u>1,626,388</u>  | <u>406,593</u>                    | <u>406,593</u>                                       |
| <b><u>Limited Tax Permanent Improvement and Refunding Bond 2004</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 740,000                  | -                             | -                                      | 740,000                                       | -            | 740,000           | 184,998                           | 184,998                                              |
| Interest and fiscal charges                                             | 365,520                  | -                             | -                                      | 365,520                                       | -            | 365,520           | 91,377                            | 91,377                                               |
|                                                                         | <u>1,105,520</u>         | <u>-</u>                      | <u>-</u>                               | <u>1,105,520</u>                              | <u>-</u>     | <u>1,105,520</u>  | <u>276,375</u>                    | <u>276,375</u>                                       |
| <b><u>Limited Tax Permanent Improvement and Refunding Bond 2005</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 3,440,000                | -                             | -                                      | 3,440,000                                     | -            | 3,440,000         | 859,998                           | 859,998                                              |
| Interest and fiscal charges                                             | 2,081,000                | -                             | -                                      | 2,081,000                                     | -            | 2,081,000         | 520,248                           | 520,248                                              |
|                                                                         | <u>5,521,000</u>         | <u>-</u>                      | <u>-</u>                               | <u>5,521,000</u>                              | <u>-</u>     | <u>5,521,000</u>  | <u>1,380,246</u>                  | <u>1,380,246</u>                                     |
| <b><u>Limited Tax Permanent Improvement Bond 2006</u></b>               |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 1,350,000                | -                             | -                                      | 1,350,000                                     | -            | 1,350,000         | 337,500                           | 337,500                                              |
| Interest and fiscal charges                                             | 1,233,325                | -                             | -                                      | 1,233,325                                     | -            | 1,233,325         | 308,328                           | 308,328                                              |
|                                                                         | <u>2,583,325</u>         | <u>-</u>                      | <u>-</u>                               | <u>2,583,325</u>                              | <u>-</u>     | <u>2,583,325</u>  | <u>645,828</u>                    | <u>645,828</u>                                       |
| <b><u>Limited Tax Permanent Improvement Bond 2007</u></b>               |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 85,000                   | -                             | -                                      | 85,000                                        | -            | 85,000            | 21,249                            | 21,249                                               |
| Interest and fiscal charges                                             | 91,991                   | -                             | -                                      | 91,991                                        | -            | 91,991            | 22,995                            | 22,995                                               |
|                                                                         | <u>176,991</u>           | <u>-</u>                      | <u>-</u>                               | <u>176,991</u>                                | <u>-</u>     | <u>176,991</u>    | <u>44,244</u>                     | <u>44,244</u>                                        |
| <b><u>Limited Tax Refunding and Permanent Improvement Bond 2008</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                    | 1,000,000                | -                             | -                                      | 1,000,000                                     | -            | 1,000,000         | 249,999                           | 249,999                                              |
| Interest and fiscal charges                                             | 510,111                  | -                             | -                                      | 510,111                                       | -            | 510,111           | 127,524                           | 127,524                                              |
|                                                                         | <u>1,510,111</u>         | <u>-</u>                      | <u>-</u>                               | <u>1,510,111</u>                              | <u>-</u>     | <u>1,510,111</u>  | <u>377,523</u>                    | <u>377,523</u>                                       |

<sup>(1)</sup> 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, 2011

|                                                                          | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance -<br>Actual YTD to<br>Revised Budget | Encumbrances | Available Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|--------------------------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|-------------------|-----------------------------------|------------------------------------------------------|
| <b><u>Limited Tax Refunding and Permanent Improvement Bond 2009</u></b>  |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 1,075,000                | -                             | -                                      | 1,075,000                                     | -            | 1,075,000         | 268,749                           | 268,749                                              |
| Interest and fiscal charges                                              | 1,106,360                | -                             | -                                      | 1,106,360                                     | -            | 1,106,360         | 276,588                           | 276,588                                              |
|                                                                          | <u>2,181,360</u>         | <u>-</u>                      | <u>-</u>                               | <u>2,181,360</u>                              | <u>-</u>     | <u>2,181,360</u>  | <u>545,337</u>                    | <u>545,337</u>                                       |
| <b><u>Limited Tax Permanent Improvement Build America Bond 2009B</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Interest and fiscal charges                                              | 589,350                  | -                             | -                                      | 589,350                                       | -            | 589,350           | 147,333                           | 147,333                                              |
|                                                                          | <u>589,350</u>           | <u>-</u>                      | <u>-</u>                               | <u>589,350</u>                                | <u>-</u>     | <u>589,350</u>    | <u>147,333</u>                    | <u>147,333</u>                                       |
| <b><u>Limited Tax Permanent Improvement Bond 2011</u></b>                |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 45,000                   | -                             | -                                      | 45,000                                        | -            | 45,000            | 11,250                            | 11,250                                               |
| Interest and fiscal charges                                              | 97,591                   | -                             | -                                      | 97,591                                        | -            | 97,591            | 24,393                            | 24,393                                               |
|                                                                          | <u>142,591</u>           | <u>-</u>                      | <u>-</u>                               | <u>142,591</u>                                | <u>-</u>     | <u>142,591</u>    | <u>35,643</u>                     | <u>35,643</u>                                        |
| <b><u>Unlimited Tax Road and Refunding Bond 2004</u></b>                 |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 2,860,000                | -                             | -                                      | 2,860,000                                     | -            | 2,860,000         | 714,999                           | 714,999                                              |
| Interest and fiscal charges                                              | 1,776,063                | -                             | -                                      | 1,776,063                                     | -            | 1,776,063         | 444,012                           | 444,012                                              |
|                                                                          | <u>4,636,063</u>         | <u>-</u>                      | <u>-</u>                               | <u>4,636,063</u>                              | <u>-</u>     | <u>4,636,063</u>  | <u>1,159,011</u>                  | <u>1,159,011</u>                                     |
| <b><u>Unlimited Tax Road and Refunding Bond 2005</u></b>                 |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 2,700,000                | -                             | -                                      | 2,700,000                                     | -            | 2,700,000         | 675,000                           | 675,000                                              |
| Interest and fiscal charges                                              | 1,677,688                | 300                           | 300                                    | 1,677,388                                     | -            | 1,677,388         | 419,418                           | 419,118                                              |
|                                                                          | <u>4,377,688</u>         | <u>300</u>                    | <u>300</u>                             | <u>4,377,388</u>                              | <u>-</u>     | <u>4,377,388</u>  | <u>1,094,418</u>                  | <u>1,094,118</u>                                     |
| <b><u>Unlimited Tax Road Bond 2006</u></b>                               |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 635,000                  | -                             | -                                      | 635,000                                       | -            | 635,000           | 158,748                           | 158,748                                              |
| Interest and fiscal charges                                              | 588,350                  | -                             | -                                      | 588,350                                       | -            | 588,350           | 147,084                           | 147,084                                              |
|                                                                          | <u>1,223,350</u>         | <u>-</u>                      | <u>-</u>                               | <u>1,223,350</u>                              | <u>-</u>     | <u>1,223,350</u>  | <u>305,832</u>                    | <u>305,832</u>                                       |
| <b><u>Unlimited Tax Road and Refunding Bond 2007</u></b>                 |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                                            |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                                     | 1,790,000                | -                             | -                                      | 1,790,000                                     | -            | 1,790,000         | 447,498                           | 447,498                                              |
| Interest and fiscal charges                                              | 2,710,238                | -                             | -                                      | 2,710,238                                     | -            | 2,710,238         | 677,559                           | 677,559                                              |
|                                                                          | <u>4,500,238</u>         | <u>-</u>                      | <u>-</u>                               | <u>4,500,238</u>                              | <u>-</u>     | <u>4,500,238</u>  | <u>1,125,057</u>                  | <u>1,125,057</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

December 31, 2011

|                                                           | Annual Revised<br>Budget | Current Month<br>Expenditures | Actual<br>Expenditures<br>Year to Date | Variance -<br>Actual YTD to<br>Revised Budget | Encumbrances | Available Balance | Revised Budget<br>for 3 Months(1) | Variance -<br>Actual YTD to<br>Revised Budget<br>YTD |
|-----------------------------------------------------------|--------------------------|-------------------------------|----------------------------------------|-----------------------------------------------|--------------|-------------------|-----------------------------------|------------------------------------------------------|
| <b><u>Unlimited Tax Road Bond 2008</u></b>                |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 1,505,000                | -                             | -                                      | 1,505,000                                     | -            | 1,505,000         | 376,248                           | 376,248                                              |
| Interest and fiscal charges                               | 1,603,356                | -                             | -                                      | 1,603,356                                     | -            | 1,603,356         | 400,836                           | 400,836                                              |
|                                                           | <u>3,108,356</u>         | <u>-</u>                      | <u>-</u>                               | <u>3,108,356</u>                              | <u>-</u>     | <u>3,108,356</u>  | <u>777,084</u>                    | <u>777,084</u>                                       |
| <b><u>Unlimited Tax Road and Refunding Bond 2009</u></b>  |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 2,395,000                | -                             | -                                      | 2,395,000                                     | -            | 2,395,000         | 598,749                           | 598,749                                              |
| Interest and fiscal charges                               | 595,188                  | -                             | -                                      | 595,188                                       | -            | 595,188           | 148,794                           | 148,794                                              |
|                                                           | <u>2,990,188</u>         | <u>-</u>                      | <u>-</u>                               | <u>2,990,188</u>                              | <u>-</u>     | <u>2,990,188</u>  | <u>747,543</u>                    | <u>747,543</u>                                       |
| <b><u>Unlimited Tax Road Build America Bond 2009B</u></b> |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Interest and fiscal charges                               | 330,680                  | -                             | -                                      | 330,680                                       | -            | 330,680           | 82,668                            | 82,668                                               |
|                                                           | <u>330,680</u>           | <u>-</u>                      | <u>-</u>                               | <u>330,680</u>                                | <u>-</u>     | <u>330,680</u>    | <u>82,668</u>                     | <u>82,668</u>                                        |
| <b><u>Unlimited Tax Road Bond 2011</u></b>                |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 595,000                  | -                             | -                                      | 595,000                                       | -            | 595,000           | 148,749                           | 148,749                                              |
| Interest and fiscal charges                               | 1,189,003                | -                             | -                                      | 1,189,003                                     | -            | 1,189,003         | 297,246                           | 297,246                                              |
|                                                           | <u>1,784,003</u>         | <u>-</u>                      | <u>-</u>                               | <u>1,784,003</u>                              | <u>-</u>     | <u>1,784,003</u>  | <u>445,995</u>                    | <u>445,995</u>                                       |
| <b><u>Tax Notes Series 2006</u></b>                       |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 2,400,000                | -                             | -                                      | 2,400,000                                     | -            | 2,400,000         | 600,000                           | 600,000                                              |
| Interest and fiscal charges                               | 151,100                  | -                             | -                                      | 151,100                                       | -            | 151,100           | 37,773                            | 37,773                                               |
|                                                           | <u>2,551,100</u>         | <u>-</u>                      | <u>-</u>                               | <u>2,551,100</u>                              | <u>-</u>     | <u>2,551,100</u>  | <u>637,773</u>                    | <u>637,773</u>                                       |
| <b><u>Unlimited Tax Refunding Bond 2011</u></b>           |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 1,900,000                | -                             | -                                      | 1,900,000                                     | -            | 1,900,000         | 474,999                           | 474,999                                              |
| Interest and fiscal charges                               | 550,900                  | -                             | 500                                    | 550,400                                       | -            | 550,400           | 137,721                           | 137,221                                              |
|                                                           | <u>2,450,900</u>         | <u>-</u>                      | <u>500</u>                             | <u>2,450,400</u>                              | <u>-</u>     | <u>2,450,400</u>  | <u>612,720</u>                    | <u>612,220</u>                                       |
| <b><u>Limited Tax Refunding Bond 2011</u></b>             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Debt Service:                                             |                          |                               |                                        |                                               |              |                   |                                   |                                                      |
| Principal retirement                                      | 285,000                  | -                             | -                                      | 285,000                                       | -            | 285,000           | 71,250                            | 71,250                                               |
| Interest and fiscal charges                               | 253,500                  | -                             | 500                                    | 253,000                                       | -            | 253,000           | 63,372                            | 62,872                                               |
|                                                           | <u>538,500</u>           | <u>-</u>                      | <u>500</u>                             | <u>538,000</u>                                | <u>-</u>     | <u>538,000</u>    | <u>134,622</u>                    | <u>134,122</u>                                       |
| Total Debt Service Funds                                  | <u>43,927,702</u>        | <u>300</u>                    | <u>1,300</u>                           | <u>43,926,402</u>                             | <u>-</u>     | <u>43,926,402</u> | <u>10,981,845</u>                 | <u>10,980,545</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.