



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 January 31, 2012. The statements are reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles. Included in the report are:

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

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

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

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

Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
January 31, 2012 and 2011

	<u>January 31, 2012</u>	<u>January 31, 2011</u>
Assets:		
Cash and cash equivalents	\$ 229,213,258	\$ 286,328,981
Investments	161,340,175	148,518,550
Receivables:		
Taxes (net of allowance for uncollectible)	39,132,586	42,173,831
Due from other governments	1,412,187	1,338,845
Due from other funds	-	118,889
Advance to other funds	18,171,444	18,444,928
Interest	17,854	11,207
Miscellaneous	142,343	175,042
Inventories	<u>3,109,351</u>	<u>2,681,889</u>
Total Assets	<u>\$ 452,539,198</u>	<u>\$ 499,792,162</u>
Liabilities:		
Accounts payable	\$ 1,259,496	\$ 923,068
Payroll related costs payable	981,389	1,293,607
Lease deposits payable	25,168	25,168
Due to other governments	12,619	191,260
Due to other funds	-	3,667
Deferred revenue	9,971,099	16,563,142
Deferred tax revenue	<u>28,690,956</u>	<u>29,362,402</u>
Total Liabilities	<u>40,940,727</u>	<u>48,362,314</u>
Fund Balance:		
Nonspendable	21,580,796	21,276,817
Restricted	178,072,238	177,230,695
Committed	36,830,421	51,239,429
Unassigned	<u>175,115,016</u>	<u>201,682,907</u>
Total Fund Balance	<u>411,598,471</u>	<u>451,429,848</u>
Total Liabilities and Fund Balance	<u>\$ 452,539,198</u>	<u>\$ 499,792,162</u>

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

	<u>January 31, 2012</u>	<u>January 31, 2011</u>
Revenues:		
Property taxes	\$ 147,106,593	\$ 141,283,656
Fees and charges for services	11,467,833	10,460,084
Intergovernmental revenue	6,152,970	6,166,473
Fines and forfeitures	1,047,842	915,241
Rental revenues	461,083	444,684
Interest	637,841	1,148,278
Miscellaneous	236,576	415,178
Total Revenues	<u>167,110,738</u>	<u>160,833,594</u>
Expenditures:		
Salaries and wages	33,725,829	30,019,458
Training and travel	150,571	122,910
Maintenance and operating	16,828,562	21,682,701
Capital projects - capital outlay	11,277,340	15,700,793
Debt service:		
Interest and fiscal charges	1,300	600
Other debt service expenses	-	2,150,371
Total Expenditures	<u>61,983,602</u>	<u>69,676,833</u>
Excess (deficiency) of revenues over (under) expenditures	105,127,136	91,156,761
Other financing sources (uses):		
Transfers in	3,811,215	9,374,833
Transfers out	(3,841,215)	(9,374,833)
Sale of assets	237,311	-
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>207,311</u>	<u>2,132,751</u>
Net change in fund balances	105,334,447	93,289,512
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u>\$ 411,598,471</u>	<u>\$ 451,429,849</u>

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2012

Fund Name	Fund Number	Beginning Balance January 1, 2012	Jan-12 Receipts	Jan-12 Disbursements	Ending Balance January 31, 2012
General Fund	001	\$ 134,375,091	\$ 157,093,359	\$ 106,938,448	\$ 184,530,002
Special Revenue Funds:					
Road And Bridge	010	12,831,648	9,050,579	6,975,015	14,907,212
Farm To Market	011	20,208	2	-	20,210
Lateral Road	012	674,552	60	14	674,598
Judicial Appellate Fund	013	137,762	5,729	4	143,487
Court Reporters Fund	015	93,425	17,116	38,404	72,137
Tax A/C Motor Vehicle Tax	017	1,907	-	-	1,907
Juvenile Probation	018	394,545	5,327,085	5,519,580	202,050
Pre-Trial Release	019	94,494	2,655	3,881	93,268
Jury Fund	020	972,454	737,855	447,921	1,262,388
Law Library	021	2,209,932	143,764	160,052	2,193,644
Myers Park Operating	022	517,240	222,882	279,594	460,528
Farm Museum Memorial	023	7,639	1,820	2	9,457
Open Space Parks	024	2,762	1	1	2,762
Co Clrk Rec Mgmt & Pres	025	2,763,182	58,751	60,338	2,761,595
Dist Clrk Rec Mgmt & Pres	026	569,842	5,552	10,596	564,798
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	720,017	27,709	18,806	728,920
Courthouse Security	029	396,614	118,306	136,660	378,260
Code Inspection Fund	030	374,895	280,082	303,369	351,608
Economic Development 2001	031	14,457	1	-	14,458
Dangerous Wild Animal	032	3,708	1	1	3,708
Contract Elections	033	1,167,257	361,652	370,618	1,158,291
Election Equipment	035	13,186	3	3	13,186
Sheriffs Drug Forfeiture	036	110,836	110,573	55,002	166,407
DA Drug Forfeiture	037	317,018	215,025	215,004	317,039
DA Service Fee	038	147,852	91,815	90,946	148,721
Myers Park Foundation	039	31,074	2	-	31,076
Healthcare Foundation	040	9,187,183	1,515,143	1,715,681	8,986,645
Juvenile Alternative Ed	041	(96,655)	34	30,217	(126,838)
Child Abuse Prevention	042	2,652	140	1	2,791
County Rec Mgmt & Pres	044	1,078,340	25,936	9,570	1,094,706
Juvenile OCSOP	045	40,375	22,575	15	62,935
Juvenile Case Manager	046	35,326	5,307	9	40,624
Court Initiated Guardianship	047	103,176	1,944	24	105,096
DA Deferred Prosec Prgm	049	265,793	10,701	64	276,430
Drug Court Program Fund	050	200,239	14,450	8,705	205,984
SCAAP Fund	051	1,579,575	275,363	275,054	1,579,884
County Courts Technology Fund	052	27,357	3,878	167	31,068
District Courts Technology Fund	053	6,497	4,105	3,236	7,366
CCL Fee Prog Excess Distribution	054	253,694	59	59	253,694
CCLC Court Records Preservation	055	106,161	4,618	26	110,753
District Clerk Court Records Preservation	056	174,813	6,892	42	181,663
District Attorney Apportionment	057	34,472	8	8	34,472
Justice Court Courthouse Security	058	148,659	1,738	35	150,362
Federal Grants Fund	101	97,534	2,293	10,488	89,339
Bioterrorism Grant	102	(93,217)	41,530	42,343	(94,030)
Federal Homeland Security Grant	103	(61,780)	27,280	45,750	(80,250)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2012

Fund Name	Fund Number	Beginning Balance January 1, 2012	Jan-12 Receipts	Jan-12 Disbursements	Ending Balance January 31, 2012
City Readiness Initiative	104	(15,590)	6,611	12,462	(21,441)
Healthcare Grants	108	(454,881)	225,141	192,141	(421,881)
CPS Board Grants	112	(10,673)	1,867	-	(8,806)
2009 Justice Assist Grant	114	35,950	5	-	35,955
2009 JAG Recovery Act	115	125,853	16	-	125,869
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,203	5	-	38,208
2011 Justice Assist Grant	119	25,270	3	-	25,273
Private Sector Healthcare Grant	161	100,667	-	23,133	77,534
State Grants Fund	180	(98,157)	1,846	205	(96,516)
TCEQ Grant Fund	181	9,444	2	2	9,444
RTR - Wylie Project (FM 1378)	183	4,206,380	185,667	185,004	4,207,043
RTR - Outer Loop PH3 75-121	184	6,829,016	441,367	1,478,312	5,792,071
Air Check Texas	185	-	-	-	-
Leose Education	198	170,420	1,013	2,512	168,921
Total Special Revenue Funds		<u>48,640,712</u>	<u>19,606,557</u>	<u>18,721,076</u>	<u>49,526,193</u>

Debt Service Funds:

Ltd Tax Perm Imp 2002 DS	205	865,288	2,016,838	1,169,645	1,712,481
Ltd Tax Pi & Rfnd 2004 DS	206	360,318	1,372,619	796,631	936,306
Lmted Tax P/I & Rfd 2005 DS	207	1,791,167	6,852,602	3,976,954	4,666,815
Lmted Tax Perm Imp Bd 2006 DS	208	950,068	3,205,703	1,860,172	2,295,599
Ltd Tax Perm Imp 2007 DS	211	65,348	220,507	128,205	157,650
Ltd Tax Ref & PI 2008 DS	212	496,055	1,875,100	1,088,392	1,282,763
Ltd Tax Ref & PI 2009 DS	214	730,389	2,707,398	1,571,161	1,866,626
Ltd Tax PI BAB 2009B DS	215	264,053	807,277	500,316	571,014
Ltd Tax Perm Imp Bds 2011 DS	216	54,790	179,918	105,504	129,204
Unlmted Tax Rd/Rfd 2004 DS	225	1,931,691	5,754,819	3,339,929	4,346,581
Unlmted Rd & Rfd 2005 DS	226	1,544,900	5,433,015	3,153,022	3,824,893
Unlmted Tax Rd Bds 2006 DS	227	401,601	1,517,499	880,334	1,038,766
Unltd Tax Rd/Rfd 2007 DS	230	1,455,828	5,583,947	3,239,926	3,799,849
Unltd Tax Rd Bds 2008 DS	231	1,010,439	3,857,686	2,238,837	2,629,288
Unltd Tax Rd/Refdg Bds 2009 DS	233	980,889	3,736,899	2,179,583	2,538,205
Unltd Tax Rd Bds BAB 2009 DS	234	105,040	409,490	237,409	277,121
Unltd Tax Rd Bds 2011 DS	235	654,096	2,216,349	1,287,250	1,583,195
Tax Notes Series 2006 DS	243	1,004,632	3,220,692	1,891,971	2,333,353
Unlimited Tax Refunding Bonds 2011 DS	360	776,828	3,036,043	1,759,568	2,053,303
Limited Tax Refunding Bonds 2011 DS	380	169,969	666,292	385,815	450,446
Total Debt Service Funds		<u>15,613,389</u>	<u>54,670,693</u>	<u>31,790,624</u>	<u>38,493,458</u>

Capital Projects Funds:

Ltd Tax Perm Improve 99a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,959	5	-	62,964
Lmted Tax P/I Series '01	404	1,337,314	500,067	500,008	1,337,373
Ltd Tax Perm Imp 2002	405	1,633,502	900,142	1,033,500	1,500,144
Ltd Tax Perm Imp 2004	406	123,808	9	-	123,817
Lmted Tax Perm Imp 2005	407	492,478	38	5,185	487,331
Lmted Tax Perm Imp Bds '06	408	533,438	40	-	533,478
Ltd Tax Perm Imp 2007	411	594,742	45	1	594,786
Ltd Tx Ref&Pi 2008 07proj	412	306,032	28,026	80,383	253,675
Ltd Tx Ref&Pi 2008 03proj	413	657,973	49	-	658,022

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Four Months Ended January 31, 2012

Fund Name	Fund Number	Beginning Balance January 1, 2012	Jan-12 Receipts	Jan-12 Disbursements	Ending Balance January 31, 2012
Ltd Tax Ref & PI 2009	414	5,718,529	4,323,569	4,971,553	5,070,545
Ltd Tax PI BAB 2009B	415	739,436	6,755	16,626	729,565
Ltd Tax Perm Imp Bonds 2011	416	2,101,974	333	-	2,102,307
Unlimited Road Bond 99	421	2,362,663	800,306	800,019	2,362,950
Unlimited Road Bond 99a	422	679,325	250,052	250,004	679,373
Unlimited Road Bond 00/01	423	1,779,623	77,461	150,000	1,707,084
Unlmted Tax Rd Bonds 2004	425	5,015,505	201,924	228,959	4,988,470
Unlmted Tax Road Bond 2005	426	2,859,377	300,473	300,011	2,859,839
Unlmted Tax Road Bds '06	427	4,127,549	256,061	270,228	4,113,382
Unlimited Road Bond 95/97	428	392,489	350,034	350,010	392,513
Unltd Tax Rd Bds 2007	430	11,377,478	653,838	714,674	11,316,642
Unltd Tx Rd Bds 08 03proj	431	2,247,800	6,843	14,243	2,240,400
Unltd Tx Rd Bds 08 07proj	432	11,384,372	15,708	124,452	11,275,628
Unltd Tax Rd/Refdg Bds 2009	433	5,707,537	953	-	5,708,490
Unltd Tax Rd Bds BAB 2009	434	1,674,333	124	-	1,674,457
Unltd Tax Rd Bds 2011	435	28,118,016	4,604,807	4,600,024	28,122,799
Tax Notes Series 2002	441	1,095,676	300,089	300,013	1,095,752
Tax Notes Series 2004	442	5,588,073	1,301,228	1,378,901	5,510,400
Tax Notes 2006	443	6,540,862	902,762	908,990	6,534,634
Capital Improvement Tn 01	445	495,076	37	-	495,113
Capital Imp T/N 01a	446	185,354	14	-	185,368
Permanent Improvement	499	13,521,844	5,977,139	6,213,157	13,285,826
Total Capital Projects Funds		<u>119,455,791</u>	<u>21,758,931</u>	<u>23,210,941</u>	<u>118,003,781</u>
Total Governmental Funds		<u>318,084,983</u>	<u>253,129,540</u>	<u>180,661,089</u>	<u>390,553,434</u>
Internal Service Funds					
Liability Insurance	501	1,503,005	2,151,938	1,211,882	2,443,061
Workers' Compensation Ins	502	753,118	1,055,010	559,901	1,248,227
Flexible Benefits	503	233,600	266,696	260,468	239,828
Unemployment Insurance	504	645,716	6,403	25,456	626,663
Insurance Claim	505	6,430,001	3,775,142	3,595,056	6,610,087
Employee Paid Benefits	506	43,481	30,710	29,492	44,699
Animal Safety Fund	507	500,558	671,346	733,011	438,893
Total Internal Service Funds		<u>10,109,479</u>	<u>7,957,245</u>	<u>6,415,266</u>	<u>11,651,458</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,263,584	702,218	738,342	2,227,460
Total Enterprise Fund		<u>2,263,584</u>	<u>702,218</u>	<u>738,342</u>	<u>2,227,460</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,261,750	1,261,750	-
Weekly Tax	699	-	84,440,786	84,440,786	-
State Fees Agency	701	787,724	1,663,187	2,102,100	348,811
Unclaimed Holdings	702	541,784	609	40	542,353
Bail Security	703	200,709	-	-	200,709
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	3,978,493	1,012,401	252,578	4,738,316
County Clerk - Trust	731	11,113,998	1,968,262	2,179,594	10,902,666
Juvenile Probation	732	7,459	9,703	13,124	4,038

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Four Months Ended January 31, 2012

Fund Name	Fund Number	Beginning Balance January 1, 2012	Jan-12 Receipts	Jan-12 Disbursements	Ending Balance January 31, 2012
Jail Case Coordinator	733	3,612	3,092	3,612	3,092
Jail Commissary	734	1,161,259	39,080	19,577	1,180,762
District Clerk	735	839,643	491,334	374,965	956,012
District Clerk - Trust	736	7,239,586	1,214,547	1,350,396	7,103,737
Inmate Trust	737	74,191	213,959	208,399	79,751
DA Hot Checks	738	47,645	24,974	16,382	56,237
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	33,671	33,671	-
Constable 1	741	976	9,389	976	9,389
Constable 2	742	1,095	705	1,095	705
Constable 3	743	5,385	5,724	-	11,109
Constable 4	744	62,819	5,803	6,133	62,489
JP 1	745	32,806	95,288	94,696	33,398
JP 2	746	16,064	36,601	36,601	16,064
JP 3-1	747	4,568	66,546	66,546	4,568
JP 3-2	748	48,187	51,567	51,567	48,187
JP 4	749	309,651	194,065	210,372	293,344
Tax Assessor/Collector	750	214,902,183	642,372,758	766,854,828	90,420,113
Detention Bonds	757	9,272	392,707	392,572	9,407
Child Protective Board	780	147,718	1,212	40	148,890
CSCD	781	823,243	442,795	583,073	682,965
CSCD - Operating	650-658	3,678,638	301,189	537,830	3,441,997
Total Trust and Agency Funds		<u>246,038,711</u>	<u>736,353,704</u>	<u>861,093,303</u>	<u>121,299,112</u>
<u>Total - All Accounts</u>		<u>\$ 576,496,757</u>	<u>\$ 998,142,707</u>	<u>\$ 1,048,908,000</u>	<u>\$ 525,731,464</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	2,650,000
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>3,785,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	2,650,000	-
Transfers from Juvenile OCSOP	38,007	-
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	400,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	18,208
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	38,007
Total Special Revenue Funds	<u>3,793,007</u>	<u>56,215</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>30,000</u>	<u>-</u>
	<u>30,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 3,841,215</u></u>	<u><u>\$ 3,841,215</u></u>

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of January 31, 2012
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

January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,693	\$ 50,488	\$ 112,066	\$ -	\$ 112,066	\$ 54,176	\$ 3,688
Training and travel	12,000	381	1,261	10,739	1,873	8,866	4,000	2,739
Maintenance and operating	1,100	33	33	1,067	-	1,067	364	331
	<u>175,654</u>	<u>13,107</u>	<u>51,782</u>	<u>123,872</u>	<u>1,873</u>	<u>121,999</u>	<u>58,540</u>	<u>6,758</u>
Commissioners Court:								
Salaries and benefits	533,790	41,558	170,572	363,218	-	363,218	177,912	7,340
Training and travel	45,000	678	1,175	43,825	1,841	41,984	14,996	13,821
Maintenance and operating	7,200	106	314	6,886	729	6,157	2,396	2,082
	<u>585,990</u>	<u>42,342</u>	<u>172,061</u>	<u>413,929</u>	<u>2,570</u>	<u>411,359</u>	<u>195,304</u>	<u>23,243</u>
County Clerk:								
Salaries and benefits	1,699,560	121,459	499,961	1,199,599	-	1,199,599	566,508	66,547
Training and travel	19,200	1,121	2,186	17,014	-	17,014	6,400	4,214
Maintenance and operating	1,061,103	1,533	4,267	1,056,836	7,197	1,049,639	353,684	349,417
	<u>2,779,863</u>	<u>124,113</u>	<u>506,414</u>	<u>2,273,449</u>	<u>7,197</u>	<u>2,266,252</u>	<u>926,592</u>	<u>420,178</u>
Support Services:								
Salaries and benefits	169,077	10,559	49,702	119,375	-	119,375	56,340	6,638
Training and travel	525	-	-	525	-	525	172	172
Maintenance and operating	1,570,131	108,656	499,055	1,071,076	37,065	1,034,011	523,364	24,309
Capital	40,739	-	-	40,739	33,667	7,072	13,576	13,576
	<u>1,780,472</u>	<u>119,215</u>	<u>548,757</u>	<u>1,231,715</u>	<u>70,732</u>	<u>1,160,983</u>	<u>593,452</u>	<u>44,695</u>
Human Resources:								
Salaries and benefits	1,379,272	97,356	390,719	988,553	-	988,553	459,744	69,025
Training and travel	29,675	-	259	29,416	3,200	26,216	9,884	9,625
Maintenance and operating	59,059	10,232	14,511	44,548	4,293	40,255	19,656	5,145
	<u>1,468,006</u>	<u>107,588</u>	<u>405,489</u>	<u>1,062,517</u>	<u>7,493</u>	<u>1,055,024</u>	<u>489,284</u>	<u>83,795</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	1,553	46,587	168,771	-	168,771	71,760	25,173
Training and travel	1,350	-	(567)	1,917	-	1,917	448	1,015
Maintenance and operating	1,405	447	447	958	310	648	460	13
	<u>218,113</u>	<u>2,000</u>	<u>46,467</u>	<u>171,646</u>	<u>310</u>	<u>171,336</u>	<u>72,668</u>	<u>26,201</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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
ERP:							
Salaries and benefits	514,715	41,173	156,155	358,560	-	358,560	171,552
Training and travel	8,625	-	-	8,625	-	8,625	2,872
Maintenance and operating	350	-	-	350	200	150	112
	<u>523,690</u>	<u>41,173</u>	<u>156,155</u>	<u>367,535</u>	<u>200</u>	<u>367,335</u>	<u>174,536</u>
Non-Departmental:							
Salaries and benefits	1,417,206	31,602	80,841	1,336,365	-	1,336,365	472,235
Training and travel	40,000	1,100	1,100	38,900	1,410	37,490	13,328
Maintenance and operating	12,728,145	993,981	2,565,013	10,163,132	283,094	9,880,038	4,267,645
Capital	109,298	-	38	109,260	97,534	11,726	32,512
	<u>14,294,649</u>	<u>1,026,683</u>	<u>2,646,992</u>	<u>11,647,657</u>	<u>382,038</u>	<u>11,265,619</u>	<u>4,785,720</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	582,902	24,361	59,195	523,707	50,309	473,398	194,276
Capital	429,179	-	-	429,179	-	429,179	143,056
	<u>1,012,081</u>	<u>24,361</u>	<u>59,195</u>	<u>952,886</u>	<u>50,309</u>	<u>902,577</u>	<u>337,332</u>
Administrative Services:							
Salaries and benefits	777,456	58,546	237,628	539,828	-	539,828	259,136
Training and travel	8,150	1,020	1,943	6,207	382	5,825	2,712
Maintenance and operating	6,750	127	471	6,279	821	5,458	2,244
	<u>792,356</u>	<u>59,693</u>	<u>240,042</u>	<u>552,314</u>	<u>1,203</u>	<u>551,111</u>	<u>264,092</u>
Risk Management:							
Salaries and benefits	90,145	7,340	24,225	65,920	-	65,920	30,032
Training and travel	2,400	-	-	2,400	-	2,400	796
Maintenance and operating	1,512,382	1,475,585	1,475,585	36,797	-	36,797	504,108
	<u>1,604,927</u>	<u>1,482,925</u>	<u>1,499,810</u>	<u>105,117</u>	<u>-</u>	<u>105,117</u>	<u>534,936</u>
Information Technology:							
Salaries and benefits	2,806,372	201,597	819,533	1,986,839	-	1,986,839	935,436
Training and travel	80,000	652	4,800	75,200	890	74,310	26,660
Maintenance and operating	541,171	34,860	39,796	501,375	11,499	489,876	180,241
Capital	304,124	55,337	139,724	164,400	83,113	81,287	101,368
	<u>3,731,667</u>	<u>292,446</u>	<u>1,003,853</u>	<u>2,727,814</u>	<u>95,502</u>	<u>2,632,312</u>	<u>1,243,705</u>
Elections:							
Salaries and benefits	1,039,792	62,594	409,844	629,948	-	629,948	346,580
Training and travel	3,600	961	1,708	1,892	465	1,427	1,196
Maintenance and operating	189,605	6,504	38,477	151,128	13,733	137,395	63,192

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget
		Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Revised Budget YTD
1,232,997	70,059	450,029	782,968	14,198	768,770	410,968	(39,061)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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
Records:							
Salaries and benefits	474,864	33,292	144,628	330,236	-	330,236	158,268
Training and travel	3,100	823	823	2,277	-	2,277	1,032
Maintenance and operating	49,875	230	1,058	48,817	10,812	38,005	16,616
	<u>527,839</u>	<u>34,345</u>	<u>146,509</u>	<u>381,330</u>	<u>10,812</u>	<u>370,518</u>	<u>175,916</u>
Telecommunications:							
Salaries and benefits	667,107	52,448	215,437	451,670	-	451,670	222,352
Training and travel	18,090	656	656	17,434	40	17,394	6,028
Maintenance and operating	1,244,348	95,053	213,425	1,030,923	711,958	318,965	414,768
Capital	552,232	-	6,000	546,232	55,623	490,609	184,072
	<u>2,481,777</u>	<u>148,157</u>	<u>435,518</u>	<u>2,046,259</u>	<u>767,621</u>	<u>1,278,638</u>	<u>827,220</u>
Total General Administration	<u>33,210,081</u>	<u>3,588,207</u>	<u>8,369,073</u>	<u>24,841,008</u>	<u>1,412,058</u>	<u>23,428,950</u>	<u>11,090,265</u>
Judicial:							
County Court Probate:							
Salaries and benefits	426,407	31,713	127,094	299,313	-	299,313	142,116
Training and travel	9,500	300	1,451	8,049	-	8,049	3,164
Maintenance and operating	2,515	328	367	2,148	730	1,418	832
	<u>438,422</u>	<u>32,341</u>	<u>128,912</u>	<u>309,510</u>	<u>730</u>	<u>308,780</u>	<u>146,112</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	<u>163,643</u>	<u>15,754</u>	<u>31,737</u>	<u>131,906</u>	<u>1,181</u>	<u>130,725</u>	<u>54,540</u>
County Court-at-Law I:							
Salaries and benefits	447,879	33,509	138,479	309,400	-	309,400	149,276
Training and travel	6,800	110	110	6,690	248	6,442	2,264
Maintenance and operating	5,024	41	780	4,244	358	3,886	1,664
	<u>459,703</u>	<u>33,660</u>	<u>139,369</u>	<u>320,334</u>	<u>606</u>	<u>319,728</u>	<u>153,204</u>
County Court-at-Law II:							
Salaries and benefits	471,121	23,003	104,440	366,681	-	366,681	157,024
Training and travel	6,900	-	-	6,900	-	6,900	2,296
Maintenance and operating	2,725	32	354	2,371	428	1,943	896
	<u>480,746</u>	<u>23,035</u>	<u>104,794</u>	<u>375,952</u>	<u>428</u>	<u>375,524</u>	<u>160,216</u>
County Court-at-Law III:							
Salaries and benefits	415,081	32,596	130,563	284,518	-	284,518	138,340
Training and travel	7,630	-	25	7,605	1,524	6,081	2,540
Maintenance and operating	3,575	-	250	3,325	460	2,865	1,188

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 4 Months(1)	Variance -
		Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
426,286	32,596	130,838	295,448	1,984	293,464	142,068	11,230

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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 4 Months(1)	Revised Budget
					Balance		YTD
County Court-at-Law No. IV:							
Salaries and benefits	424,744	31,863	128,847	295,897	-	295,897	12,717
Training and travel	7,100	-	-	7,100	643	6,457	2,364
Maintenance and operating	3,375	208	442	2,933	836	2,097	678
	<u>435,219</u>	<u>32,071</u>	<u>129,289</u>	<u>305,930</u>	<u>1,479</u>	<u>304,451</u>	<u>15,759</u>
County Court-at-Law V:							
Salaries and benefits	442,279	33,922	136,317	305,962	-	305,962	11,087
Training and travel	6,900	55	(703)	7,603	760	6,843	2,999
Maintenance and operating	3,225	365	703	2,522	429	2,093	365
	<u>452,404</u>	<u>34,342</u>	<u>136,317</u>	<u>316,087</u>	<u>1,189</u>	<u>314,898</u>	<u>14,451</u>
County Court-at-Law VI:							
Salaries and benefits	412,583	32,007	129,858	282,725	-	282,725	7,650
Training and travel	6,800	35	(325)	7,125	-	7,125	2,589
Maintenance and operating	3,620	30	725	2,895	991	1,904	471
	<u>423,003</u>	<u>32,072</u>	<u>130,258</u>	<u>292,745</u>	<u>991</u>	<u>291,754</u>	<u>10,710</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>203,530</u>	<u>802,602</u>	<u>2,038,402</u>	<u>7,858</u>	<u>2,030,544</u>	<u>144,210</u>
County Court-at-Law Clerks:							
Salaries and benefits	1,570,720	115,910	466,514	1,104,206	-	1,104,206	57,042
Training and travel	11,000	17	327	10,673	1,472	9,201	3,337
Maintenance and operating	10,948	251	462	10,486	1,806	8,680	3,178
	<u>1,592,668</u>	<u>116,178</u>	<u>467,303</u>	<u>1,125,365</u>	<u>3,278</u>	<u>1,122,087</u>	<u>63,557</u>
County Clerks - Probate/Mental							
Salaries and benefits	266,911	20,253	83,147	183,764	-	183,764	5,805
Training and travel	5,425	20	29	5,396	-	5,396	1,775
Maintenance and operating	291,163	25,770	61,005	230,158	56,601	173,557	36,039
	<u>563,499</u>	<u>46,043</u>	<u>144,181</u>	<u>419,318</u>	<u>56,601</u>	<u>362,717</u>	<u>43,619</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	17,846	73,382	236,645	-	236,645	29,942
Training and travel	3,000	-	-	3,000	-	3,000	1,000
Maintenance and operating	372,170	27,569	81,900	290,270	3,498	286,772	42,140
	<u>685,197</u>	<u>45,415</u>	<u>155,282</u>	<u>529,915</u>	<u>3,498</u>	<u>526,417</u>	<u>73,082</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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 4 Months(1)	Revised Budget
								YTD
199th District Court:								
Salaries and benefits	304,988	22,922	92,841	212,147	-	212,147	101,640	8,799
Training and travel	9,702	1,501	1,636	8,066	-	8,066	3,236	1,600
Maintenance and operating	3,753	580	926	2,827	620	2,207	1,240	314
	<u>318,443</u>	<u>25,003</u>	<u>95,403</u>	<u>223,040</u>	<u>620</u>	<u>222,420</u>	<u>106,116</u>	<u>10,713</u>
219th District Court:								
Salaries and benefits	298,839	22,562	91,103	207,736	-	207,736	99,596	8,493
Training and travel	7,100	55	995	6,105	1,652	4,453	2,364	1,369
Maintenance and operating	4,221	-	547	3,674	1,298	2,376	1,396	849
	<u>310,160</u>	<u>22,617</u>	<u>92,645</u>	<u>217,515</u>	<u>2,950</u>	<u>214,565</u>	<u>103,356</u>	<u>10,711</u>
296th District Court:								
Salaries and benefits	308,169	22,537	92,681	215,488	-	215,488	102,696	10,015
Training and travel	6,900	536	536	6,364	3,249	3,115	2,296	1,760
Maintenance and operating	4,285	566	1,017	3,268	500	2,768	1,416	399
	<u>319,354</u>	<u>23,639</u>	<u>94,234</u>	<u>225,120</u>	<u>3,749</u>	<u>221,371</u>	<u>106,408</u>	<u>12,174</u>
366th District Court:								
Salaries and benefits	305,161	22,805	93,357	211,804	-	211,804	101,708	8,351
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	4,635	550	824	3,811	175	3,636	1,536	712
	<u>316,596</u>	<u>23,355</u>	<u>94,181</u>	<u>222,415</u>	<u>175</u>	<u>222,240</u>	<u>105,508</u>	<u>11,327</u>
380th District Court:								
Salaries and benefits	278,027	19,884	84,188	193,839	-	193,839	92,656	8,468
Training and travel	6,900	-	-	6,900	-	6,900	2,296	2,296
Maintenance and operating	6,285	304	613	5,672	1,018	4,654	2,084	1,471
	<u>291,212</u>	<u>20,188</u>	<u>84,801</u>	<u>206,411</u>	<u>1,018</u>	<u>205,393</u>	<u>97,036</u>	<u>12,235</u>
401st District Court:								
Salaries and benefits	312,789	23,025	94,560	218,229	-	218,229	104,244	9,684
Training and travel	6,900	1,123	1,123	5,777	575	5,202	2,300	1,177
Maintenance and operating	4,529	568	1,095	3,434	1,247	2,187	1,500	405
	<u>324,218</u>	<u>24,716</u>	<u>96,778</u>	<u>227,440</u>	<u>1,822</u>	<u>225,618</u>	<u>108,044</u>	<u>11,266</u>
416th District Court:								
Salaries and benefits	274,153	20,848	84,187	189,966	-	189,966	91,364	7,177
Training and travel	7,393	55	1,434	5,959	1,204	4,755	2,460	1,026
Maintenance and operating	4,360	65	335	4,025	435	3,590	1,440	1,105
	<u>285,906</u>	<u>20,968</u>	<u>85,956</u>	<u>199,950</u>	<u>1,639</u>	<u>198,311</u>	<u>95,264</u>	<u>9,308</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 4 Months(1)	Revised Budget
								YTD
417th District Court:								
Salaries and benefits	288,589	22,207	89,880	198,709	-	198,709	96,172	6,292
Training and travel	6,900	225	1,286	5,614	684	4,930	2,296	1,010
Maintenance and operating	4,572	740	1,628	2,944	459	2,485	1,512	(116)
	<u>300,061</u>	<u>23,172</u>	<u>92,794</u>	<u>207,267</u>	<u>1,143</u>	<u>206,124</u>	<u>99,980</u>	<u>7,186</u>
429th District Court:								
Salaries and benefits	288,658	22,493	89,332	199,326	-	199,326	96,200	6,868
Training and travel	6,900	112	337	6,563	575	5,988	2,296	1,959
Maintenance and operating	7,267	328	751	6,516	1,123	5,393	2,416	1,665
	<u>302,825</u>	<u>22,933</u>	<u>90,420</u>	<u>212,405</u>	<u>1,698</u>	<u>210,707</u>	<u>100,912</u>	<u>10,492</u>
Total District Courts	<u>3,453,972</u>	<u>252,006</u>	<u>982,494</u>	<u>2,471,478</u>	<u>18,312</u>	<u>2,453,166</u>	<u>1,150,988</u>	<u>168,494</u>
District Clerk:								
Salaries and benefits	3,290,190	249,069	1,022,283	2,267,907	-	2,267,907	1,096,716	74,433
Training and travel	19,350	1,494	2,191	17,159	2,385	14,774	6,444	4,253
Maintenance and operating	67,800	2,571	44,435	23,365	2,726	20,639	22,592	(21,843)
	<u>3,377,340</u>	<u>253,134</u>	<u>1,068,909</u>	<u>2,308,431</u>	<u>5,111</u>	<u>2,303,320</u>	<u>1,125,752</u>	<u>56,843</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	<u>58,548</u>	<u>4,621</u>	<u>17,179</u>	<u>41,369</u>	<u>-</u>	<u>41,369</u>	<u>19,496</u>	<u>2,317</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	33,416	137,629	301,580	-	301,580	146,388	8,759
Training and travel	7,200	666	944	6,256	545	5,711	2,400	1,456
Maintenance and operating	4,350	251	687	3,663	247	3,416	1,444	757
	<u>450,759</u>	<u>34,333</u>	<u>139,260</u>	<u>311,499</u>	<u>792</u>	<u>310,707</u>	<u>150,232</u>	<u>10,972</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	28,751	119,632	271,121	-	271,121	130,232	10,600
Training and travel	9,200	1,032	1,788	7,412	-	7,412	3,064	1,276
Maintenance and operating	6,959	183	814	6,145	191	5,954	2,308	1,494
	<u>406,912</u>	<u>29,966</u>	<u>122,234</u>	<u>284,678</u>	<u>191</u>	<u>284,487</u>	<u>135,604</u>	<u>13,370</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	27,239	110,102	235,082	-	235,082	115,044	4,942
Training and travel	4,972	-	-	4,972	175	4,797	1,656	1,656
Maintenance and operating	2,900	157	1,368	1,532	916	616	964	(404)
	<u>353,056</u>	<u>27,396</u>	<u>111,470</u>	<u>241,586</u>	<u>1,091</u>	<u>240,495</u>	<u>117,664</u>	<u>6,194</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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
							for 4 Months(1)
							YTD
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	387,282	30,584	124,315	262,967	-	262,967	129,076
Training and travel	6,136	667	667	5,469	-	5,469	2,044
Maintenance and operating	4,280	781	1,992	2,288	1,482	806	1,420
	<u>397,698</u>	<u>32,032</u>	<u>126,974</u>	<u>270,724</u>	<u>1,482</u>	<u>269,242</u>	<u>132,540</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	443,134	35,453	142,414	300,720	-	300,720	147,696
Training and travel	4,400	993	3,243	1,157	-	1,157	1,464
Maintenance and operating	12,850	1,561	2,676	10,174	985	9,189	4,276
	<u>460,384</u>	<u>38,007</u>	<u>148,333</u>	<u>312,051</u>	<u>985</u>	<u>311,066</u>	<u>153,436</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>166,355</u>	<u>665,450</u>	<u>1,461,907</u>	<u>4,541</u>	<u>1,457,366</u>	<u>708,972</u>
Total Judicial	<u>14,394,262</u>	<u>1,069,587</u>	<u>4,259,851</u>	<u>10,134,411</u>	<u>96,431</u>	<u>10,037,980</u>	<u>4,797,296</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,357,146	189,966	735,327	1,621,819	-	1,621,819	785,696
Training and travel	34,500	1,970	11,779	22,721	729	21,992	11,496
Maintenance and operating	25,900	2,116	4,548	21,352	4,184	17,168	8,624
	<u>2,417,546</u>	<u>194,052</u>	<u>751,654</u>	<u>1,665,892</u>	<u>4,913</u>	<u>1,660,979</u>	<u>805,816</u>
Budget Director:							
Salaries and benefits	543,557	44,055	172,497	371,060	-	371,060	181,172
Training and travel	15,500	547	2,354	13,146	751	12,395	5,164
Maintenance and operating	3,123	37	869	2,254	23	2,231	1,036
	<u>562,180</u>	<u>44,639</u>	<u>175,720</u>	<u>386,460</u>	<u>774</u>	<u>385,686</u>	<u>187,372</u>
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	280,743	17,861	67,283	213,460	-	213,460	93,556
Training and travel	6,200	-	-	6,200	-	6,200	2,064
Maintenance and operating	9,102	86	1,073	8,029	786	7,243	3,028
	<u>296,045</u>	<u>17,947</u>	<u>68,356</u>	<u>227,689</u>	<u>786</u>	<u>226,903</u>	<u>98,648</u>
Tax Assessor-Collector:							
Salaries and benefits	4,119,476	301,326	1,244,179	2,875,297	-	2,875,297	1,373,140
Training and travel	20,000	531	3,719	16,281	1,162	15,119	6,664
Maintenance and operating	154,710	4,561	52,037	102,673	40,539	62,134	51,564
Capital	41,028	-	-	41,028	-	41,028	13,676
	<u>4,335,214</u>	<u>306,418</u>	<u>1,299,935</u>	<u>3,035,279</u>	<u>41,701</u>	<u>2,993,578</u>	<u>1,445,044</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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
Treasury:							
Salaries and benefits	275,562	21,505	86,822	188,740	-	188,740	91,840
Training and travel	4,817	-	-	4,817	-	4,817	1,600
Maintenance and operating	3,900	91	231	3,669	2,772	897	1,296
	<u>284,279</u>	<u>21,596</u>	<u>87,053</u>	<u>197,226</u>	<u>2,772</u>	<u>194,454</u>	<u>94,736</u>
Tax Appraiser:							
Maintenance and operating	1,129,533	-	268,049	861,484	804,148	57,336	376,508
Purchasing Department:							
Salaries and benefits	1,203,226	86,127	350,218	853,008	-	853,008	401,060
Training and travel	16,000	93	2,131	13,869	64	13,805	5,328
Maintenance and operating	9,180	840	2,459	6,721	2,266	4,455	3,048
	<u>1,228,406</u>	<u>87,060</u>	<u>354,808</u>	<u>873,598</u>	<u>2,330</u>	<u>871,268</u>	<u>409,436</u>
Total Financial Administration	<u>10,253,203</u>	<u>671,712</u>	<u>3,005,575</u>	<u>7,247,628</u>	<u>857,424</u>	<u>6,390,204</u>	<u>3,417,560</u>
Legal:							
District Attorney:							
Salaries and benefits	10,131,203	731,344	2,981,926	7,149,277	-	7,149,277	3,369,062
Training and travel	54,300	10,457	20,634	33,666	15,558	18,108	18,088
Maintenance and operating	354,893	16,091	44,979	309,914	31,583	278,331	118,276
	<u>10,540,396</u>	<u>757,892</u>	<u>3,047,539</u>	<u>7,492,857</u>	<u>47,141</u>	<u>7,445,716</u>	<u>3,505,426</u>
Court-Appointed Prosecutor:							
Maintenance and operating	28,480	-	-	28,480	-	28,480	-
Total Legal	<u>10,568,876</u>	<u>757,892</u>	<u>3,047,539</u>	<u>7,521,337</u>	<u>47,141</u>	<u>7,474,196</u>	<u>3,505,426</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	409,114	29,797	121,095	288,019	-	288,019	136,352
Training and travel	2,700	65	65	2,635	-	2,635	892
Maintenance and operating	1,479,972	100,983	464,245	1,015,727	92,711	923,016	493,312
	<u>1,891,786</u>	<u>130,845</u>	<u>585,405</u>	<u>1,306,381</u>	<u>92,711</u>	<u>1,213,670</u>	<u>630,556</u>
Building Superintendent:							
Salaries and benefits	3,172,781	242,384	986,077	2,186,704	-	2,186,704	1,057,576
Training and travel	19,560	404	1,344	18,216	-	18,216	6,512
Maintenance and operating	5,319,658	729,956	1,349,057	3,970,601	3,063,934	906,667	1,773,172
	<u>8,511,999</u>	<u>972,744</u>	<u>2,336,478</u>	<u>6,175,521</u>	<u>3,063,934</u>	<u>3,111,587</u>	<u>2,837,260</u>
Total Public Facilities	<u>10,403,785</u>	<u>1,103,589</u>	<u>2,921,883</u>	<u>7,481,902</u>	<u>3,156,645</u>	<u>4,325,257</u>	<u>3,467,816</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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 4 Months(1)	Revised Budget
					Balance	YTD	
Equipment Services:							
Salaries and benefits	985,018	72,977	301,719	683,299	-	683,299	26,605
Training and travel	13,000	-	-	13,000	-	4,328	4,328
Maintenance and operating	1,453,761	106,771	328,520	1,125,241	176,967	484,564	156,044
Capital	1,147,442	49,229	119,926	1,027,516	41,498	382,472	262,546
Total Equipment Services	3,599,221	228,977	750,165	2,849,056	218,465	1,199,688	449,523
Public safety:							
Ambulance:							
Maintenance and operating	930,544	83,828	353,132	577,412	515,293	310,180	(42,952)
Fire Marshal:							
Salaries and benefits	325,892	19,057	100,056	225,836	-	108,604	8,548
Training and travel	3,700	50	1,051	2,649	683	1,228	177
Maintenance and operating	1,013,426	491	502,719	510,707	501,326	337,792	(164,927)
	1,343,018	19,598	603,826	739,192	502,009	447,624	(156,202)
Breathalyzer Program:							
Maintenance and operating	40,000	4,222	6,769	33,231	-	13,332	6,563
Constables:							
Constable, Precinct 1:							
Salaries and benefits	756,913	47,774	219,135	537,778	-	252,284	33,149
Training and travel	912	-	-	912	-	300	300
Maintenance and operating	4,391	559	1,119	3,272	1,920	1,452	333
	762,216	48,333	220,254	541,962	1,920	254,036	33,782
Constable, Precinct 2:							
Salaries and benefits	445,586	45,835	148,920	296,666	-	148,512	(408)
Training and travel	1,275	-	-	1,275	-	420	420
Maintenance and operating	3,600	68	98	3,502	155	1,192	1,094
	450,461	45,903	149,018	301,443	155	150,124	1,106
Constable, Precinct 3:							
Salaries and benefits	1,115,704	88,087	356,696	759,008	-	371,880	15,184
Training and travel	1,350	110	430	920	-	444	14
Maintenance and operating	13,677	703	1,959	11,718	2,772	4,552	2,593
	1,130,731	88,900	359,085	771,646	2,772	376,876	17,791

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	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 4 Months(1)	Revised Budget
								YTD
Constable, Precinct 4:								
Salaries and benefits	754,372	55,407	235,047	519,325	-	519,325	251,440	16,393
Training and travel	2,485	70	136	2,349	223	2,126	828	692
Maintenance and operating	12,090	-	-	12,090	1,675	10,415	4,020	4,020
	<u>768,947</u>	<u>55,477</u>	<u>235,183</u>	<u>533,764</u>	<u>1,898</u>	<u>531,866</u>	<u>256,288</u>	<u>21,105</u>
Total Constables	3,112,355	238,613	963,540	2,148,815	6,745	2,142,070	1,037,324	73,784
Sheriff:								
Salaries and benefits	11,851,010	884,572	3,537,649	8,313,361	-	8,313,361	3,950,316	412,667
Training and travel	50,757	14,644	26,574	24,183	7,490	16,693	16,912	(9,662)
Maintenance and operating	422,587	56,383	111,105	311,482	62,890	248,592	140,992	29,887
Capital	176,361	43,207	53,578	122,783	7,099	115,684	58,628	5,050
	<u>12,500,715</u>	<u>998,806</u>	<u>3,728,906</u>	<u>8,771,809</u>	<u>77,479</u>	<u>8,694,330</u>	<u>4,166,848</u>	<u>437,942</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,366,620	5,437,796	11,357,662	-	11,357,662	5,598,468	160,672
Training and travel	26,886	853	2,317	24,569	2,230	22,339	8,960	6,643
Maintenance and operating	1,950,492	147,841	439,101	1,511,391	111,551	1,399,840	650,140	211,039
Capital	93,698	30,457	30,457	63,241	-	63,241	31,228	771
	<u>18,866,534</u>	<u>1,545,771</u>	<u>5,909,671</u>	<u>12,956,863</u>	<u>113,781</u>	<u>12,843,082</u>	<u>6,288,796</u>	<u>379,125</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	224,898	881,945	1,911,939	-	1,911,939	931,276	49,331
Training and travel	1,225	-	-	1,225	-	1,225	408	408
Maintenance and operating	350,260	14,696	71,449	278,811	28,951	249,860	116,740	45,291
	<u>3,145,369</u>	<u>239,594</u>	<u>953,394</u>	<u>2,191,975</u>	<u>28,951</u>	<u>2,163,024</u>	<u>1,048,424</u>	<u>95,030</u>
Medical Examiner:								
Salaries and benefits	840,280	64,794	259,262	581,018	-	581,018	280,072	20,810
Training and travel	4,150	-	2,215	1,935	-	1,935	1,380	(835)
Maintenance and operating	241,874	42,789	70,773	171,101	7,184	163,917	80,596	9,823
	<u>1,086,304</u>	<u>107,583</u>	<u>332,250</u>	<u>754,054</u>	<u>7,184</u>	<u>746,870</u>	<u>362,048</u>	<u>29,798</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	3,332	(6,668)
Highway Patrol:								
Salaries and benefits	28,376	3,286	11,787	16,589	-	16,589	9,448	(2,339)
Community Supervision:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	10,000	10,000

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Available	Actual YTD to
			Year to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
County Corrections Center:							
Salaries and benefits	201,958	15,776	65,187	136,771	-	136,771	67,296
Child Abuse Task Force:							
Salaries and benefits	307,082	24,158	94,992	212,090	-	212,090	102,344
Training and travel	1,500	-	-	1,500	-	1,500	500
Maintenance and operating	700	-	-	700	-	700	232
	309,282	24,158	94,992	214,290	-	214,290	103,076
911 Addressing:							
Salaries and benefits	486,451	36,985	145,101	341,350	-	341,350	162,128
Training and travel	11,300	-	94	11,206	797	10,409	3,764
Maintenance and operating	150,790	-	56,490	94,300	3,180	91,120	46,833
	648,541	36,985	201,685	446,856	3,977	442,879	212,725
Jail Cafeteria:							
Maintenance and operating	49,133	2,514	10,427	38,706	543	38,163	16,372
Holding Facility:							
Salaries and benefits	2,484,536	185,300	770,460	1,714,076	-	1,714,076	828,160
Training and travel	6,000	181	1,175	4,825	-	4,825	1,996
Maintenance and operating	24,857	3,918	5,643	19,214	10,098	9,116	8,276
	2,515,393	189,399	777,278	1,738,115	10,098	1,728,017	838,432
Homeland Security:							
Salaries and benefits	624,998	34,711	140,441	484,557	-	484,557	208,312
Training and travel	12,170	515	1,584	10,586	936	9,650	4,144
Maintenance and operating	18,612	295	653	17,959	-	17,959	6,092
	655,780	35,521	142,678	513,102	936	512,166	218,548
Total Public Safety	45,473,302	3,545,654	14,165,522	31,307,780	1,266,996	30,040,784	15,153,805
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	759,125	189,781	189,781	569,344	569,344	-	253,040
Child Protective Board:							
Maintenance and operating	30,000	-	30,000	-	-	-	10,000
Inmate Health:							
Maintenance and operating	4,625,000	1,378,559	2,012,599	2,612,401	1,816,143	796,258	1,541,664
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							Revised Budget
							YTD
Substance Abuse:							
Salaries and benefits	196,508	10,433	42,630	153,878	-	153,878	22,854
Training and travel	2,060	-	33	2,027	-	2,027	651
Maintenance and operating	2,790	86	86	2,704	317	2,387	830
	<u>201,358</u>	<u>10,519</u>	<u>42,749</u>	<u>158,609</u>	<u>317</u>	<u>158,292</u>	<u>24,335</u>
Indigent Defense Coordinator:							
Salaries and benefits	103,929	8,270	32,352	71,577	-	71,577	2,268
Training and travel	2,600	125	722	1,878	-	1,878	142
Maintenance and operating	2,100	31	114	1,986	486	1,500	586
	<u>108,629</u>	<u>8,426</u>	<u>33,188</u>	<u>75,441</u>	<u>486</u>	<u>74,955</u>	<u>2,996</u>
Indigent Criminal Defendants:							
Maintenance and operating	6,060,467	653,294	1,302,324	4,758,143	2,235	4,755,908	717,824
Total Health and Welfare	<u>11,787,579</u>	<u>2,240,579</u>	<u>3,610,641</u>	<u>8,176,938</u>	<u>2,388,525</u>	<u>5,788,413</u>	<u>318,479</u>
Culture and Recreation:							
Libraries:							
Maintenance and operating	299,220	-	-	299,220	239,000	60,220	99,740
Open space:							
Salaries and benefits	11,700	975	2,925	8,775	8,775	-	975
Maintenance and operating	15,550	1,369	1,603	13,947	10,734	3,213	3,569
	<u>27,250</u>	<u>2,344</u>	<u>4,528</u>	<u>22,722</u>	<u>19,509</u>	<u>3,213</u>	<u>4,544</u>
Historical Society:							
Maintenance and operating	49,900	307	1,285	48,615	380	48,235	15,347
Total Culture and Recreation	<u>376,370</u>	<u>2,651</u>	<u>5,813</u>	<u>370,557</u>	<u>258,889</u>	<u>111,668</u>	<u>119,631</u>
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	238,932	17,261	70,679	168,253	-	168,253	8,941
Training and travel	8,700	169	2,046	6,654	373	6,281	850
Maintenance and operating	12,616	3,586	4,400	8,216	3,869	4,347	(212)
	<u>260,248</u>	<u>21,016</u>	<u>77,125</u>	<u>183,123</u>	<u>4,242</u>	<u>178,881</u>	<u>9,579</u>
Total Conservation	<u>260,248</u>	<u>21,016</u>	<u>77,125</u>	<u>183,123</u>	<u>4,242</u>	<u>178,881</u>	<u>9,579</u>
Total General Fund	<u>140,326,927</u>	<u>13,229,864</u>	<u>40,213,187</u>	<u>100,113,740</u>	<u>9,706,816</u>	<u>90,406,924</u>	<u>6,559,937</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

January 31, 2012

	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 4 Months(1)	Revised Budget
								YTD
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	384,680	1,543,977	3,626,591	-	3,626,591	1,723,504	179,527
Training and travel	11,616	2,228	2,446	9,170	1,097	8,073	3,868	1,422
Maintenance and operating	16,846,957	743,993	2,319,199	14,527,758	2,528,593	11,999,165	5,614,464	3,295,265
Capital	2,760,699	608,581	1,833,207	927,492	1,298,218	(370,726)	920,228	(912,979)
	<u>24,789,840</u>	<u>1,739,482</u>	<u>5,698,829</u>	<u>19,091,011</u>	<u>3,827,908</u>	<u>15,263,103</u>	<u>8,262,064</u>	<u>2,563,235</u>
Engineering:								
Salaries and benefits	396,900	21,371	107,070	289,830	-	289,830	132,280	25,210
Training and travel	12,854	150	886	11,968	927	11,041	4,280	3,394
Maintenance and operating	9,291	2,380	2,801	6,490	766	5,724	3,088	287
	<u>419,045</u>	<u>23,901</u>	<u>110,757</u>	<u>308,288</u>	<u>1,693</u>	<u>306,595</u>	<u>139,648</u>	<u>28,891</u>
Services and Operations:								
Salaries and benefits	437,457	33,130	131,894	305,563	-	305,563	145,804	13,910
Training and travel	10,493	-	(212)	10,705	-	10,705	3,496	3,708
Maintenance and operating	3,300	-	-	3,300	-	3,300	1,096	1,096
	<u>451,250</u>	<u>33,130</u>	<u>131,682</u>	<u>319,568</u>	<u>-</u>	<u>319,568</u>	<u>150,396</u>	<u>18,714</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	14,676	14,676
Special Projects:								
Salaries and benefits	207,809	15,213	61,270	146,539	-	146,539	69,244	7,974
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	-	-	600	-	600	196	196
	<u>209,834</u>	<u>15,213</u>	<u>61,270</u>	<u>148,564</u>	<u>-</u>	<u>148,564</u>	<u>69,912</u>	<u>8,642</u>
Non-Departmental:								
Maintenance and operating	491,923	27,299	77,768	414,155	47,972	366,183	165,100	87,332
Capital	50,000	-	-	50,000	-	50,000	16,664	16,664
	<u>541,923</u>	<u>27,299</u>	<u>77,768</u>	<u>464,155</u>	<u>47,972</u>	<u>416,183</u>	<u>181,764</u>	<u>103,996</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,839,025</u>	<u>6,080,306</u>	<u>20,375,621</u>	<u>3,877,573</u>	<u>16,498,048</u>	<u>8,818,460</u>	<u>2,738,154</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	<u>49,680</u>	<u>-</u>	<u>-</u>	<u>49,680</u>	<u>-</u>	<u>49,680</u>	<u>16,560</u>	<u>16,560</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
January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	7,317	15,145	40,915	1,554	39,361	18,684	3,539
Justice of the Peace:								
Maintenance and operating	8,500	175	524	7,976	175	7,801	2,832	2,308
District Courts:								
Maintenance and operating	103,440	30,901	93,442	9,998	1,907	8,091	34,480	(58,962)
	<u>168,000</u>	<u>38,393</u>	<u>109,111</u>	<u>58,889</u>	<u>3,636</u>	<u>55,253</u>	<u>55,996</u>	<u>(53,115)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	<u>64,600</u>	<u>3,874</u>	<u>7,999</u>	<u>56,601</u>	<u>-</u>	<u>56,601</u>	<u>21,532</u>	<u>13,533</u>
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	17,240	70,043	156,650	-	156,650	75,544	5,501
Training and travel	10,500	479	479	10,021	-	10,021	3,496	3,017
Maintenance and operating	<u>640,751</u>	<u>17,725</u>	<u>115,888</u>	<u>524,863</u>	<u>7,551</u>	<u>517,312</u>	<u>213,576</u>	<u>97,688</u>
	<u>877,944</u>	<u>35,444</u>	<u>186,410</u>	<u>691,534</u>	<u>7,551</u>	<u>683,983</u>	<u>292,616</u>	<u>106,206</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,364	38,239	99,549	-	99,549	45,904	7,665
Training and travel	2,900	-	-	2,900	-	2,900	964	964
Maintenance and operating	<u>196,359</u>	<u>46,090</u>	<u>78,531</u>	<u>117,828</u>	<u>215</u>	<u>117,613</u>	<u>65,429</u>	<u>(13,102)</u>
	<u>337,047</u>	<u>56,454</u>	<u>116,770</u>	<u>220,277</u>	<u>215</u>	<u>220,062</u>	<u>112,297</u>	<u>(4,473)</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	38,787	154,755	319,207	-	319,207	157,952	3,197
Training and travel	4,150	32	619	3,531	-	3,531	1,376	757
Maintenance and operating	237,151	20,913	48,602	188,549	92,597	95,952	79,012	30,410
Capital	<u>91,770</u>	<u>10,465</u>	<u>10,744</u>	<u>81,026</u>	<u>48,923</u>	<u>32,103</u>	<u>30,548</u>	<u>19,804</u>
	<u>807,033</u>	<u>70,197</u>	<u>214,720</u>	<u>592,313</u>	<u>141,520</u>	<u>450,793</u>	<u>268,888</u>	<u>54,168</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

January 31, 2012

	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 4 Months(1)	Revised Budget
								YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,493	89,218	199,126	-	199,126	96,096	6,878
Training and travel	22,891	-	-	22,891	-	22,891	7,628	7,628
Maintenance and operating	879,866	19,057	144,943	734,923	-	734,923	293,272	148,329
Capital	151,232	16,357	16,357	134,875	24,834	110,041	35,748	19,391
	<u>1,342,333</u>	<u>56,907</u>	<u>250,518</u>	<u>1,091,815</u>	<u>24,834</u>	<u>1,066,981</u>	<u>432,744</u>	<u>182,226</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	8,091	32,417	68,355	-	68,355	33,572	1,155
Maintenance and operating	354,819	-	-	354,819	48,637	306,182	118,272	118,272
	<u>455,591</u>	<u>8,091</u>	<u>32,417</u>	<u>423,174</u>	<u>48,637</u>	<u>374,537</u>	<u>151,844</u>	<u>119,427</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	483	513	13,787	4,194	9,593	1,256	743
Maintenance and operating	296,092	-	-	296,092	282	295,810	33,428	33,428
	<u>310,392</u>	<u>483</u>	<u>513</u>	<u>309,879</u>	<u>4,476</u>	<u>305,403</u>	<u>34,684</u>	<u>34,171</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	39,056	160,295	471,758	-	471,758	210,660	50,365
Maintenance and operating	30,234	-	26,024	4,210	824	3,386	10,072	(15,952)
	<u>662,287</u>	<u>39,056</u>	<u>186,319</u>	<u>475,968</u>	<u>824</u>	<u>475,144</u>	<u>220,732</u>	<u>34,413</u>
Public Facilities								
Maintenance and operating	51,723	170	25,279	26,444	1,787	24,657	17,232	(8,047)
	<u>714,010</u>	<u>39,226</u>	<u>211,598</u>	<u>502,412</u>	<u>2,611</u>	<u>499,801</u>	<u>237,964</u>	<u>26,366</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	43,558	178,713	404,267	-	404,267	194,308	15,595
Training and travel	10,175	427	644	9,531	681	8,850	3,388	2,744
Maintenance and operating	30,156	900	3,447	26,709	2,652	24,057	10,032	6,585
	<u>623,311</u>	<u>44,885</u>	<u>182,804</u>	<u>440,507</u>	<u>3,333</u>	<u>437,174</u>	<u>207,728</u>	<u>24,924</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	62,525	137,475	-	137,475	66,664	4,139
Training and travel	14,950	-	-	14,950	-	14,950	4,980	4,980

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Revised Budget YTD
Maintenance and operating	160,972	2,002	3,161	157,811	35,010	122,801	53,648	50,487
	<u>375,922</u>	<u>2,002</u>	<u>65,686</u>	<u>310,236</u>	<u>35,010</u>	<u>275,226</u>	<u>125,292</u>	<u>59,606</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
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>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	9,562	9,562	145,519	-	145,519	51,688	42,126
Capital	116,500	-	1,500	115,000	1,500	113,500	38,832	37,332
	<u>271,581</u>	<u>9,562</u>	<u>11,062</u>	<u>260,519</u>	<u>1,500</u>	<u>259,019</u>	<u>90,520</u>	<u>79,458</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	5,385	5,612	66,388	373	66,015	23,992	18,380
District Courts:								
Training and travel	4,000	-	1,713	2,287	639	1,648	1,336	(377)
Maintenance and operating	68,000	3,272	8,345	59,655	166	59,489	22,652	14,307
	<u>72,000</u>	<u>3,272</u>	<u>10,058</u>	<u>61,942</u>	<u>805</u>	<u>61,137</u>	<u>23,988</u>	<u>13,930</u>
	<u>144,000</u>	<u>8,657</u>	<u>15,670</u>	<u>128,330</u>	<u>1,178</u>	<u>127,152</u>	<u>47,980</u>	<u>32,310</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	17,288	17,288
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>21,396</u>	<u>21,396</u>
Total Special Revenue Funds	<u>33,078,232</u>	<u>2,213,200</u>	<u>7,485,584</u>	<u>25,592,648</u>	<u>4,152,074</u>	<u>21,440,574</u>	<u>10,936,501</u>	<u>3,450,917</u>
<u>Debt Service Funds*</u>								
Principal retirement	26,050,000	-	-	26,050,000	-	26,050,000	8,683,308	8,683,308
Interest and fiscal charges	17,877,702	-	1,300	17,876,402	-	17,876,402	5,959,152	5,957,852
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>1,300</u>	<u>43,926,402</u>	<u>-</u>	<u>43,926,402</u>	<u>14,642,460</u>	<u>14,641,160</u>
Total Governmental Funds	<u>\$ 217,332,861</u>	<u>\$ 15,443,064</u>	<u>\$ 47,700,071</u>	<u>\$ 169,632,790</u>	<u>\$ 13,858,890</u>	<u>\$ 155,773,900</u>	<u>\$ 72,352,085</u>	<u>\$ 24,652,014</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
*See next section for detail by fund.								
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 99,256	\$ 358,465	\$ 1,155,234	\$ -	\$ 1,155,234	\$ 504,548	\$ 146,083
Training and travel	18,000	292	3,594	14,406	3,783	10,623	6,000	2,406
Maintenance and operating	2,226,695	196,075	449,790	1,776,905	116,832	1,660,073	743,021	293,231
Capital	16,206	-	-	16,206	3,653	12,553	4,583	4,583
	<u>3,774,600</u>	<u>295,623</u>	<u>811,849</u>	<u>2,962,751</u>	<u>124,268</u>	<u>2,838,483</u>	<u>1,258,152</u>	<u>446,303</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	17,729	37,310	146,605	54,384	92,221	61,244	23,934
	<u>183,915</u>	<u>17,729</u>	<u>37,310</u>	<u>146,605</u>	<u>54,384</u>	<u>92,221</u>	<u>61,244</u>	<u>23,934</u>
	<u>3,958,515</u>	<u>313,352</u>	<u>849,159</u>	<u>3,109,356</u>	<u>178,652</u>	<u>2,930,704</u>	<u>1,319,396</u>	<u>470,237</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	36,342	42,304	2,089,624	393,698	1,695,926	710,644	668,340
	<u>\$ 2,131,928</u>	<u>\$ 36,342</u>	<u>\$ 42,304</u>	<u>\$ 2,089,624</u>	<u>\$ 393,698</u>	<u>\$ 1,695,926</u>	<u>\$ 710,644</u>	<u>\$ 668,340</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Debt Service Funds</u>								
<u>Limited Tax Permanent Improvement Bond 2002</u>								
Debt Service:								
Principal retirement	1,250,000	-	-	1,250,000	-	1,250,000	416,664	416,664
Interest and fiscal charges	376,388	-	-	376,388	-	376,388	125,460	125,460
	<u>1,626,388</u>	<u>-</u>	<u>-</u>	<u>1,626,388</u>	<u>-</u>	<u>1,626,388</u>	<u>542,124</u>	<u>542,124</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	-	740,000	-	740,000	246,664	246,664
Interest and fiscal charges	365,520	-	-	365,520	-	365,520	121,836	121,836
	<u>1,105,520</u>	<u>-</u>	<u>-</u>	<u>1,105,520</u>	<u>-</u>	<u>1,105,520</u>	<u>368,500</u>	<u>368,500</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	-	3,440,000	-	3,440,000	1,146,664	1,146,664
Interest and fiscal charges	2,081,000	-	-	2,081,000	-	2,081,000	693,664	693,664
	<u>5,521,000</u>	<u>-</u>	<u>-</u>	<u>5,521,000</u>	<u>-</u>	<u>5,521,000</u>	<u>1,840,328</u>	<u>1,840,328</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	-	1,350,000	-	1,350,000	450,000	450,000
Interest and fiscal charges	1,233,325	-	-	1,233,325	-	1,233,325	411,104	411,104
	<u>2,583,325</u>	<u>-</u>	<u>-</u>	<u>2,583,325</u>	<u>-</u>	<u>2,583,325</u>	<u>861,104</u>	<u>861,104</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	-	85,000	-	85,000	28,332	28,332
Interest and fiscal charges	91,991	-	-	91,991	-	91,991	30,660	30,660
	<u>176,991</u>	<u>-</u>	<u>-</u>	<u>176,991</u>	<u>-</u>	<u>176,991</u>	<u>58,992</u>	<u>58,992</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	-	1,000,000	-	1,000,000	333,332	333,332
Interest and fiscal charges	510,111	-	-	510,111	-	510,111	170,032	170,032
	<u>1,510,111</u>	<u>-</u>	<u>-</u>	<u>1,510,111</u>	<u>-</u>	<u>1,510,111</u>	<u>503,364</u>	<u>503,364</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	-	1,075,000	-	1,075,000	358,332	358,332

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	Annual Revised	Current Month	Actual	Variance -		Available		Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Revised Budget			for 4 Months(1)	Revised Budget
							YTD	YTD
Interest and fiscal charges	1,106,360	-	-	1,106,360	-	1,106,360	368,784	368,784
	2,181,360	-	-	2,181,360	-	2,181,360	727,116	727,116
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	-	-	589,350	-	589,350	196,444	196,444
	589,350	-	-	589,350	-	589,350	196,444	196,444
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	-	45,000	-	45,000	15,000	15,000
Interest and fiscal charges	97,591	-	-	97,591	-	97,591	32,524	32,524
	142,591	-	-	142,591	-	142,591	47,524	47,524
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	-	2,860,000	-	2,860,000	953,332	953,332
Interest and fiscal charges	1,776,063	-	-	1,776,063	-	1,776,063	592,016	592,016
	4,636,063	-	-	4,636,063	-	4,636,063	1,545,348	1,545,348
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	-	2,700,000	-	2,700,000	900,000	900,000
Interest and fiscal charges	1,677,688	-	300	1,677,388	-	1,677,388	559,224	558,924
	4,377,688	-	300	4,377,388	-	4,377,388	1,459,224	1,458,924
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	-	635,000	-	635,000	211,664	211,664
Interest and fiscal charges	588,350	-	-	588,350	-	588,350	196,112	196,112
	1,223,350	-	-	1,223,350	-	1,223,350	407,776	407,776
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	-	1,790,000	-	1,790,000	596,664	596,664
Interest and fiscal charges	2,710,238	-	-	2,710,238	-	2,710,238	903,412	903,412
	4,500,238	-	-	4,500,238	-	4,500,238	1,500,076	1,500,076
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	-	1,505,000	-	1,505,000	501,664	501,664
Interest and fiscal charges	1,603,356	-	-	1,603,356	-	1,603,356	534,448	534,448

⁽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

January 31, 2012

Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance -		Available Balance	Revised Budget for 4 Months(1)	Variance -
			Actual YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
3,108,356	-	-	3,108,356	-	3,108,356	1,036,112	1,036,112

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Unlimited Tax Road and Refunding Bond 2009</u>								
Debt Service:								
Principal retirement	2,395,000	-	-	2,395,000	-	2,395,000	798,332	798,332
Interest and fiscal charges	595,188	-	-	595,188	-	595,188	198,392	198,392
	<u>2,990,188</u>	<u>-</u>	<u>-</u>	<u>2,990,188</u>	<u>-</u>	<u>2,990,188</u>	<u>996,724</u>	<u>996,724</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	-	330,680	-	330,680	110,224	110,224
	<u>330,680</u>	<u>-</u>	<u>-</u>	<u>330,680</u>	<u>-</u>	<u>330,680</u>	<u>110,224</u>	<u>110,224</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	-	595,000	-	595,000	198,332	198,332
Interest and fiscal charges	1,189,003	-	-	1,189,003	-	1,189,003	396,328	396,328
	<u>1,784,003</u>	<u>-</u>	<u>-</u>	<u>1,784,003</u>	<u>-</u>	<u>1,784,003</u>	<u>594,660</u>	<u>594,660</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	-	2,400,000	-	2,400,000	800,000	800,000
Interest and fiscal charges	151,100	-	-	151,100	-	151,100	50,364	50,364
	<u>2,551,100</u>	<u>-</u>	<u>-</u>	<u>2,551,100</u>	<u>-</u>	<u>2,551,100</u>	<u>850,364</u>	<u>850,364</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	-	1,900,000	-	1,900,000	633,332	633,332
Interest and fiscal charges	550,900	-	500	550,400	-	550,400	183,628	183,128
	<u>2,450,900</u>	<u>-</u>	<u>500</u>	<u>2,450,400</u>	<u>-</u>	<u>2,450,400</u>	<u>816,960</u>	<u>816,460</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	-	285,000	-	285,000	95,000	95,000
Interest and fiscal charges	253,500	-	500	253,000	-	253,000	84,496	83,996
	<u>538,500</u>	<u>-</u>	<u>500</u>	<u>538,000</u>	<u>-</u>	<u>538,000</u>	<u>179,496</u>	<u>178,996</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>1,300</u>	<u>43,926,402</u>	<u>-</u>	<u>43,926,402</u>	<u>14,642,460</u>	<u>14,641,160</u>

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