



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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April 19, 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 February 29, 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
February 29, 2012 and 2011

	<u>February 29, 2012</u>	<u>February 28, 2011</u>
Assets:		
Cash and cash equivalents	\$ 219,635,994	\$ 269,628,288
Investments	156,321,712	148,690,369
Receivables:		
Taxes (net of allowance for uncollectible)	10,427,412	9,318,985
Due from other governments	1,206,772	1,660,691
Due from other funds	-	264,040
Advance to other funds	18,171,444	18,444,928
Interest	14,170	7,770
Miscellaneous	142,738	164,622
Inventories	3,142,030	2,852,438
Total Assets	<u>\$ 409,062,272</u>	<u>\$ 451,032,131</u>
Liabilities:		
Accounts payable	\$ 1,276,396	\$ 1,009,540
Payroll related costs payable	951,131	1,192,564
Lease deposits payable	25,168	25,168
Due to other governments	70,360	54,579
Due to other funds	-	3,667
Deferred revenue	9,952,999	16,563,142
Deferred tax revenue	9,107,964	8,251,419
Total Liabilities	<u>21,384,018</u>	<u>27,100,079</u>
Fund Balance:		
Nonspendable	21,613,475	21,447,366
Restricted	146,628,252	141,257,396
Committed	36,762,115	49,348,044
Unassigned	182,674,412	211,879,246
Total Fund Balance	<u>387,678,254</u>	<u>423,932,052</u>
Total Liabilities and Fund Balance	<u>\$ 409,062,272</u>	<u>\$ 451,032,131</u>

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Five Months Ended February 29, 2012 and 2011

	<u>February 29, 2012</u>	<u>February 28, 2011</u>
Revenues:		
Property taxes	\$ 168,147,462	\$ 163,649,569
Fees and charges for services	13,451,466	13,325,041
Intergovernmental revenue	6,883,370	6,879,301
Fines and forfeitures	1,279,333	1,314,558
Rental revenues	567,542	553,107
Interest	783,643	1,357,199
Miscellaneous	273,498	487,713
Total Revenues	<u>191,386,314</u>	<u>187,566,488</u>
Expenditures:		
Salaries and wages	41,670,626	37,322,429
Training and travel	213,900	159,101
Maintenance and operating	19,752,894	25,236,445
Capital projects - capital outlay	13,590,750	23,817,705
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	8,901,225	8,546,973
Other debt service expenses	-	2,150,371
Total Expenditures	<u>110,179,395</u>	<u>123,918,024</u>
Excess (deficiency) of revenues over (under) expenditures	81,206,919	63,648,464
Other financing sources (uses):		
Transfers in	4,474,315	9,409,283
Transfers out	(4,504,315)	(9,409,283)
Sale of assets	237,311	10,500
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>2,143,251</u>
Net change in fund balances	81,414,230	65,791,715
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u><u>\$ 387,678,254</u></u>	<u><u>\$ 423,932,052</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 Five Months Ended February 29, 2012

Fund Name	Fund Number	Beginning Balance February 1, 2012	Feb-12 Receipts	Feb-12 Disbursements	Ending Balance February 29, 2012
General Fund	001	\$ 184,520,314	\$ 45,776,600	\$ 31,476,629	\$ 198,820,285
Special Revenue Funds:					
Road And Bridge	010	14,907,212	3,260,422	3,130,924	15,036,710
Farm To Market	011	20,210	1	-	20,211
Lateral Road	012	674,597	60,047	60,000	674,644
Judicial Appellate Fund	013	143,487	21,205	17,000	147,692
Court Reporters Fund	015	72,122	47,453	47,026	72,549
Tax A/C Motor Vehicle Tax	017	1,907	-	-	1,907
Juvenile Probation	018	202,050	1,277,252	1,207,133	272,169
Pre-Trial Release	019	93,267	35,466	37,304	91,429
Jury Fund	020	1,272,221	296,746	225,639	1,343,328
Law Library	021	2,193,644	103,429	91,064	2,206,009
Myers Park Operating	022	460,528	65,345	147,312	378,561
Farm Museum Memorial	023	9,457	252	-	9,709
Open Space Parks	024	2,762	1	-	2,763
Co Clrk Rec Mgmt & Pres	025	2,761,594	152,421	121,416	2,792,599
Dist Clrk Rec Mgmt & Pres	026	564,798	33,444	63,504	534,738
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	728,921	23,316	16,943	735,294
Courthouse Security	029	378,130	24,544	43,599	359,075
Code Inspection Fund	030	351,608	76,600	69,232	358,976
Economic Development 2001	031	14,458	1	-	14,459
Dangerous Wild Animal	032	3,708	1	-	3,709
Contract Elections	033	1,158,292	200,639	200,287	1,158,644
Election Equipment	035	13,186	2	-	13,188
Sheriffs Drug Forfeiture	036	166,408	8,596	8,049	166,955
DA Drug Forfeiture	037	317,039	17,521	15,900	318,660
DA Service Fee	038	148,721	10,085	7,957	150,849
Myers Park Foundation	039	31,076	2	-	31,078
Healthcare Foundation	040	8,986,645	2,258,038	2,255,040	8,989,643
Juvenile Alternative Ed	041	(126,838)	1	31,541	(158,378)
Child Abuse Prevention	042	2,792	176	-	2,968
County Rec Mgmt & Pres	044	1,094,705	35,463	30,000	1,100,168
Juvenile OCSOP	045	62,935	1,572	1,086	63,421
Juvenile Case Manager	046	40,624	3,770	-	44,394
Court Initiated Guardianship	047	105,096	2,040	-	107,136
DA Deferred Prosec Prgm	049	276,429	293,567	280,000	289,996
Drug Court Program Fund	050	205,984	200,924	200,725	206,183
SCAAP Fund	051	1,579,885	235,209	235,000	1,580,094
County Courts Technology Fund	052	31,068	31,562	31,000	31,630
District Courts Technology Fund	053	7,366	8,730	8,000	8,096
CCL Fee Prog Excess Distribution	054	253,694	250,014	250,000	253,708
CCLC Court Records Preservation	055	110,753	114,899	111,000	114,652
District Clerk Court Records Preservation	056	181,663	185,526	181,000	186,189
District Attorney Apportionment	057	34,472	67,597	34,000	68,069
Justice Court Courthouse Security	058	150,363	151,655	150,000	152,018
Federal Grants Fund	101	89,340	565	1,580	88,325
Bioterrorism Grant	102	(94,030)	61,188	36,747	(69,589)
Federal Homeland Security Grant	103	(80,250)	7,441	28,727	(101,536)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Five Months Ended February 29, 2012

Fund Name	Fund Number	Beginning Balance February 1, 2012	Feb-12 Receipts	Feb-12 Disbursements	Ending Balance February 29, 2012
City Readiness Initiative	104	(21,441)	14,311	6,452	(13,582)
Healthcare Grants	108	(421,880)	206,072	170,402	(386,210)
CPS Board Grants	112	(8,806)	-	-	(8,806)
2009 Justice Assist Grant	114	35,955	-	-	35,955
2009 JAG Recovery Act	115	125,869	780	5,222	121,427
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,208	-	-	38,208
2011 Justice Assist Grant	119	25,273	-	-	25,273
PPCS/Risk Based	120	-	-	1,564	(1,564)
Private Sector Healthcare Grant	161	77,534	-	16,033	61,501
State Grants Fund	180	(96,516)	96,311	564	(769)
TCEQ Grant Fund	181	9,444	-	9,439	5
RTR - Wylie Project (FM 1378)	183	4,207,044	483	-	4,207,527
RTR - Outer Loop PH3 75-121	184	5,792,071	2,454,919	2,459,804	5,787,186
Air Check Texas	185	-	-	-	-
Leose Education	198	168,921	3,554	6,992	165,483
Total Special Revenue Funds		<u>49,535,885</u>	<u>12,401,158</u>	<u>12,052,207</u>	<u>49,884,836</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	1,712,481	1,264,489	2,254,115	722,855
Ltd Tax Pi & Rfnd 2004 DS	206	936,307	919,181	1,651,385	204,103
Lmted Tax P/I & Rfd 2005 DS	207	4,666,816	4,481,493	8,028,590	1,119,719
Lmted Tax Perm Imp Bd 2006 DS	208	2,295,599	1,959,028	3,481,243	773,384
Ltd Tax Perm Imp 2007 DS	211	157,649	127,475	225,079	60,045
Ltd Tax Ref & PI 2008 DS	212	1,282,763	1,251,072	2,248,156	285,679
Ltd Tax Ref & PI 2009 DS	214	1,866,626	1,615,216	2,861,785	620,057
Ltd Tax PI BAB 2009B DS	215	571,013	489,223	577,425	482,811
Ltd Tax Perm Imp Bds 2011 DS	216	129,204	100,010	176,639	52,575
Unlmted Tax Rd/Rfd 2004 DS	225	4,346,580	3,507,504	6,257,249	1,596,835
Unlmted Rd & Rfd 2005 DS	226	3,824,893	3,538,830	6,336,664	1,027,059
Unlmted Tax Rd Bds 2006 DS	227	1,038,766	925,876	1,645,213	319,429
Unltd Tax Rd/Rfd 2007 DS	230	3,799,849	3,126,437	5,491,719	1,434,567
Unltd Tax Rd Bds 2008 DS	231	2,629,289	2,298,082	4,071,579	855,792
Unltd Tax Rd/Refdg Bds 2009 DS	233	2,538,205	2,680,357	4,855,199	363,363
Unltd Tax Rd Bds BAB 2009 DS	234	277,120	273,408	322,440	228,088
Unltd Tax Rd Bds 2011 DS	235	1,583,195	1,296,771	2,291,632	588,334
Tax Notes Series 2006 DS	243	2,333,353	2,478,365	4,525,690	286,028
Unlimited Tax Refunding Bonds 2011 DS	360	2,053,302	2,164,973	3,915,410	302,865
Limited Tax Refunding Bonds 2011 DS	380	450,446	407,325	723,655	134,116
Total Debt Service Funds		<u>38,493,456</u>	<u>34,905,115</u>	<u>61,940,867</u>	<u>11,457,704</u>
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,963	5	-	62,968
Lmted Tax P/I Series '01	404	1,337,374	179	-	1,337,553
Ltd Tax Perm Imp 2002	405	1,500,143	112,110	112,000	1,500,253
Ltd Tax Perm Imp 2004	406	123,817	9	-	123,826
Lmted Tax Perm Imp 2005	407	487,332	5,035	13,790	478,577
Lmted Tax Perm Imp Bds '06	408	533,478	38	-	533,516
Ltd Tax Perm Imp 2007	411	594,786	16,042	34,313	576,515
Ltd Tx Ref&Pi 2008 07proj	412	253,675	46,019	68,981	230,713

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Five Months Ended February 29, 2012

Fund Name	Fund Number	Beginning Balance February 1, 2012	Feb-12 Receipts	Feb-12 Disbursements	Ending Balance February 29, 2012
Ltd Tx Ref&Pi 2008 03proj	413	658,022	47	-	658,069
Ltd Tax Ref & PI 2009	414	5,070,545	556,473	1,110,514	4,516,504
Ltd Tax PI BAB 2009B	415	729,566	6,552	17,852	718,266
Ltd Tax Perm Imp Bonds 2011	416	2,102,307	241	-	2,102,548
Unlimited Road Bond 99	421	2,362,949	381	77,464	2,285,866
Unlimited Road Bond 99a	422	679,373	51	-	679,424
Unlimited Road Bond 00/01	423	1,707,084	171,301	529,035	1,349,350
Unlmted Tax Rd Bonds 2004	425	4,988,470	1,777	192	4,990,055
Unlmted Tax Road Bond 2005	426	2,859,839	501,238	500,766	2,860,311
Unlmted Tax Road Bds '06	427	4,113,382	5,675	18,525	4,100,532
Unlimited Road Bond 95/97	428	392,514	33	-	392,547
Unltd Tax Rd Bds 2007	430	11,316,642	3,144,493	3,997,757	10,463,378
Unltd Tx Rd Bds 08 03proj	431	2,240,400	2,750	4,142	2,239,008
Unltd Tx Rd Bds 08 07proj	432	11,275,628	350,564	547,452	11,078,740
Unltd Tax Rd/Refdg Bds 2009	433	5,708,491	679	-	5,709,170
Unltd Tax Rd Bds BAB 2009	434	1,674,458	120	-	1,674,578
Unltd Tax Rd Bds 2011	435	28,122,799	6,014,520	6,007,664	28,129,655
Tax Notes Series 2002	441	1,095,752	85	-	1,095,837
Tax Notes Series 2004	442	5,510,400	1,520,505	1,527,353	5,503,552
Tax Notes 2006	443	6,534,634	3,506,431	3,535,995	6,505,070
Capital Improvement Tn 01	445	495,113	36	-	495,149
Capital Imp T/N 01a	446	185,368	13	-	185,381
Permanent Improvement	499	13,285,826	3,863,596	3,932,100	13,217,322
Total Capital Projects Funds		<u>118,003,784</u>	<u>19,826,998</u>	<u>22,035,895</u>	<u>115,794,887</u>
Total Governmental Funds		<u>390,553,439</u>	<u>112,909,871</u>	<u>127,505,598</u>	<u>375,957,712</u>
Internal Service Funds					
Liability Insurance	501	2,443,061	2,990	11,039	2,435,012
Workers' Compensation Ins	502	1,248,227	58,656	116,970	1,189,913
Flexible Benefits	503	239,828	270,870	268,850	241,848
Unemployment Insurance	504	626,663	6,402	1	633,064
Insurance Claim	505	6,610,087	5,061,833	4,796,881	6,875,039
Employee Paid Benefits	506	44,699	30,702	30,856	44,545
Animal Safety Fund	507	438,893	393,508	323,134	509,267
Total Internal Service Funds		<u>11,651,458</u>	<u>5,824,961</u>	<u>5,547,731</u>	<u>11,928,688</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>2,227,460</u>	<u>50,158</u>	<u>73,484</u>	<u>2,204,134</u>
Total Enterprise Fund		<u>2,227,460</u>	<u>50,158</u>	<u>73,484</u>	<u>2,204,134</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	906,962	906,962	-
Weekly Tax	699	-	28,915,636	28,718,636	197,000
State Fees Agency	701	348,811	712,709	444,178	617,342
Unclaimed Holdings	702	542,353	2,793	39	545,107
Bail Security	703	200,709	29,500	-	230,209
DA Seized Funds Registry	704	3	32,500	-	32,503
County Clerk - Other	730	4,738,316	984,323	234,412	5,488,227
County Clerk - Trust	731	10,902,666	667,678	367,550	11,202,794

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Five Months Ended February 29, 2012

Fund Name	Fund Number	Beginning Balance February 1, 2012	Feb-12 Receipts	Feb-12 Disbursements	Ending Balance February 29, 2012
Juvenile Probation	732	4,037	16,281	16,985	3,333
Jail Case Coordinator	733	3,092	3,833	3,092	3,833
Jail Commissary	734	1,180,762	34,884	29,919	1,185,727
District Clerk	735	956,012	501,470	653,737	803,745
District Clerk - Trust	736	7,103,737	450,546	386,918	7,167,365
Inmate Trust	737	79,752	217,921	209,910	87,763
DA Hot Checks	738	56,238	44,091	52,104	48,225
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	23,498	23,498	-
Constable 1	741	9,389	34,429	10,966	32,852
Constable 2	742	705	1,030	705	1,030
Constable 3	743	11,108	11,293	5,202	17,199
Constable 4	744	62,488	3,809	38,131	28,166
JP 1	745	33,398	109,672	106,010	37,060
JP 2	746	16,064	55,057	55,057	16,064
JP 3-1	747	4,568	76,399	76,399	4,568
JP 3-2	748	48,187	64,803	64,803	48,187
JP 4	749	293,344	228,451	295,873	225,922
Tax Assessor/Collector	750	90,420,113	-	-	90,420,113
Detention Bonds	757	9,407	375,330	374,025	10,712
Child Protective Board	780	148,890	14,920	21,163	142,647
CSCD	781	682,965	911,671	433,543	1,161,093
CSCD - Operating	650-658	3,441,997	642,000	791,631	3,292,366
Total Trust and Agency Funds		121,299,111	36,073,489	34,321,448	123,051,152
<u>Total - All Accounts</u>		<u>\$ 525,731,468</u>	<u>\$ 154,858,479</u>	<u>\$ 167,448,261</u>	<u>\$ 513,141,686</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Five Months Ended February 29, 2012

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	3,312,500
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>4,447,500</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	3,312,500	-
Transfers from Juvenile OCSOP	38,607	-
<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	-
Transfers to Justice Court Courthouse Security	-	-
<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	-	38,607
Total Special Revenue Funds	<u>4,456,107</u>	<u>56,815</u>
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	<u>30,000</u>	<u>-</u>
Total Transfers	<u>\$ 4,504,315</u>	<u>\$ 4,504,315</u>

Collin County, Texas
Unaudited Schedule of Long-Term Debt
February 29, 2012

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of February 29, 2012
205	Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2012	\$ -
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	8,590,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	39,830,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	26,935,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,850,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	10,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	26,870,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	2,055,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	26,345,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	32,295,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,690,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	56,240,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	35,720,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	14,745,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	27,895,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	2,490,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	12,710,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	7,725,000
					<u>\$ 361,530,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 63,042	\$ 99,512	\$ -	\$ 99,512	\$ 67,720	\$ 4,678
Training and travel	12,000	939	2,200	9,800	1,336	8,464	5,000	2,800
Maintenance and operating	1,100	-	33	1,067	-	1,067	455	422
	<u>175,654</u>	<u>13,493</u>	<u>65,275</u>	<u>110,379</u>	<u>1,336</u>	<u>109,043</u>	<u>73,175</u>	<u>7,900</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	211,709	322,081	-	322,081	222,390	10,681
Training and travel	45,000	991	2,166	42,834	490	42,344	18,745	16,579
Maintenance and operating	7,200	190	504	6,696	648	6,048	2,995	2,491
	<u>585,990</u>	<u>42,319</u>	<u>214,379</u>	<u>371,611</u>	<u>1,138</u>	<u>370,473</u>	<u>244,130</u>	<u>29,751</u>
County Clerk:								
Salaries and benefits	1,699,560	122,250	622,211	1,077,349	-	1,077,349	708,135	85,924
Training and travel	19,200	824	3,010	16,190	-	16,190	8,000	4,990
Maintenance and operating	1,061,103	3,968	8,235	1,052,868	6,391	1,046,477	442,105	433,870
	<u>2,779,863</u>	<u>127,042</u>	<u>633,456</u>	<u>2,146,407</u>	<u>6,391</u>	<u>2,140,016</u>	<u>1,158,240</u>	<u>524,784</u>
Support Services:								
Salaries and benefits	169,077	12,512	62,214	106,863	-	106,863	70,425	8,211
Training and travel	525	-	-	525	-	525	215	215
Maintenance and operating	1,570,131	163,773	662,828	907,303	24,178	883,125	654,205	(8,623)
Capital	40,739	-	-	40,739	33,667	7,072	16,970	16,970
	<u>1,780,472</u>	<u>176,285</u>	<u>725,042</u>	<u>1,055,430</u>	<u>57,845</u>	<u>997,585</u>	<u>741,815</u>	<u>16,773</u>
Human Resources:								
Salaries and benefits	1,379,272	99,342	490,060	889,212	-	889,212	574,680	84,620
Training and travel	29,675	-	259	29,416	3,200	26,216	12,355	12,096
Maintenance and operating	59,059	4,519	19,030	40,029	4,359	35,670	24,570	5,540
	<u>1,468,006</u>	<u>103,861</u>	<u>509,349</u>	<u>958,657</u>	<u>7,559</u>	<u>951,098</u>	<u>611,605</u>	<u>102,256</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	2,328	48,915	166,443	-	166,443	89,700	40,785
Training and travel	1,350	-	(567)	1,917	-	1,917	560	1,127
Maintenance and operating	1,405	222	670	735	87	648	575	(95)
	<u>218,113</u>	<u>2,550</u>	<u>49,018</u>	<u>169,095</u>	<u>87</u>	<u>169,008</u>	<u>90,835</u>	<u>41,817</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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	28,137	184,292	330,423	-	330,423	214,440
Training and travel	8,625	-	-	8,625	-	8,625	3,590
Maintenance and operating	350	-	-	350	200	150	140
	<u>523,690</u>	<u>28,137</u>	<u>184,292</u>	<u>339,398</u>	<u>200</u>	<u>339,198</u>	<u>218,170</u>
							<u>33,878</u>
Non-Departmental:							
Salaries and benefits	1,417,206	33,824	114,665	1,302,541	-	1,302,541	590,341
Training and travel	40,000	1,050	2,150	37,850	360	37,490	16,660
Maintenance and operating	12,728,145	172,046	2,737,059	9,991,086	472,784	9,518,302	5,328,755
Capital	109,298	-	38	109,260	97,534	11,726	42,111
	<u>14,294,649</u>	<u>206,920</u>	<u>2,853,912</u>	<u>11,440,737</u>	<u>570,678</u>	<u>10,870,059</u>	<u>5,977,867</u>
							<u>3,123,955</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	582,902	20,647	79,842	503,060	11,801	491,259	242,845
Capital	429,179	-	-	429,179	5,145	424,034	178,820
	<u>1,012,081</u>	<u>20,647</u>	<u>79,842</u>	<u>932,239</u>	<u>16,946</u>	<u>915,293</u>	<u>421,665</u>
							<u>341,823</u>
Administrative Services:							
Salaries and benefits	777,456	59,610	297,238	480,218	-	480,218	323,920
Training and travel	8,150	174	2,118	6,032	110	5,922	3,390
Maintenance and operating	6,750	97	568	6,182	1,258	4,924	2,805
	<u>792,356</u>	<u>59,881</u>	<u>299,924</u>	<u>492,432</u>	<u>1,368</u>	<u>491,064</u>	<u>330,115</u>
							<u>30,191</u>
Risk Management:							
Salaries and benefits	90,145	6,803	31,028	59,117	-	59,117	37,540
Training and travel	2,400	-	-	2,400	-	2,400	995
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	630,135
	<u>1,604,927</u>	<u>6,803</u>	<u>1,506,613</u>	<u>98,314</u>	<u>-</u>	<u>98,314</u>	<u>668,670</u>
							<u>(837,943)</u>
Information Technology:							
Salaries and benefits	2,806,372	197,370	1,016,903	1,789,469	-	1,789,469	1,169,295
Training and travel	80,000	3,661	8,461	71,539	72	71,467	33,325
Maintenance and operating	541,171	615	40,411	500,760	10,646	490,114	225,356
Capital	304,124	(1,524)	138,200	165,924	106,937	58,987	126,710
	<u>3,731,667</u>	<u>200,122</u>	<u>1,203,975</u>	<u>2,527,692</u>	<u>117,655</u>	<u>2,410,037</u>	<u>1,554,686</u>
							<u>350,711</u>
Elections:							
Salaries and benefits	1,039,792	60,430	470,273	569,519	-	569,519	433,225
Training and travel	3,600	459	2,167	1,433	(465)	1,898	1,495
Maintenance and operating	189,605	6,524	45,000	144,605	6,870	137,735	78,990
							<u>33,990</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget
		Expenditures Year to Date	YTD to Revised Budget	Encumbrances			YTD
1,232,997	67,413	517,440	715,557	6,405	709,152	513,710	(3,730)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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	34,086	178,715	296,149	-	296,149	19,120
Training and travel	3,100	-	823	2,277	-	2,277	467
Maintenance and operating	49,875	229	1,286	48,589	10,733	37,856	19,484
	<u>527,839</u>	<u>34,315</u>	<u>180,824</u>	<u>347,015</u>	<u>10,733</u>	<u>336,282</u>	<u>39,071</u>
Telecommunications:							
Salaries and benefits	667,107	51,321	266,757	400,350	-	400,350	11,183
Training and travel	18,090	37	693	17,397	40	17,357	6,842
Maintenance and operating	1,244,348	35,749	249,175	995,173	675,005	320,168	269,285
Capital	552,232	-	6,000	546,232	53,854	492,378	224,090
	<u>2,481,777</u>	<u>87,107</u>	<u>522,625</u>	<u>1,959,152</u>	<u>728,899</u>	<u>1,230,253</u>	<u>511,400</u>
Total General Administration	<u>33,210,081</u>	<u>1,176,895</u>	<u>9,545,966</u>	<u>23,664,115</u>	<u>1,527,240</u>	<u>22,136,875</u>	<u>4,312,637</u>
Judicial:							
County Court Probate:							
Salaries and benefits	426,407	30,598	157,692	268,715	-	268,715	19,953
Training and travel	9,500	198	1,649	7,851	-	7,851	2,306
Maintenance and operating	2,515	37	403	2,112	694	1,418	637
	<u>438,422</u>	<u>30,833</u>	<u>159,744</u>	<u>278,678</u>	<u>694</u>	<u>277,984</u>	<u>22,896</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	<u>163,643</u>	<u>19,696</u>	<u>51,433</u>	<u>112,210</u>	<u>1,371</u>	<u>110,839</u>	<u>16,742</u>
County Court-at-Law I:							
Salaries and benefits	447,879	33,640	172,119	275,760	-	275,760	14,476
Training and travel	6,800	-	110	6,690	248	6,442	2,720
Maintenance and operating	5,024	277	1,057	3,967	209	3,758	1,023
	<u>459,703</u>	<u>33,917</u>	<u>173,286</u>	<u>286,417</u>	<u>457</u>	<u>285,960</u>	<u>18,219</u>
County Court-at-Law II:							
Salaries and benefits	471,121	16,562	121,001	350,120	-	350,120	75,279
Training and travel	6,900	225	225	6,675	561	6,114	2,645
Maintenance and operating	2,725	60	414	2,311	368	1,943	706
	<u>480,746</u>	<u>16,847</u>	<u>121,640</u>	<u>359,106</u>	<u>929</u>	<u>358,177</u>	<u>78,630</u>
County Court-at-Law III:							
Salaries and benefits	415,081	31,745	162,308	252,773	-	252,773	10,617
Training and travel	7,630	630	655	6,975	799	6,176	2,520
Maintenance and operating	3,575	158	408	3,167	427	2,740	1,077

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget
		Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Revised Budget YTD
426,286	32,533	163,371	262,915	1,226	261,689	177,585	14,214

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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
County Court-at-Law No. IV:							
Salaries and benefits	424,744	31,648	160,495	264,249	-	264,249	176,955
Training and travel	7,100	-	-	7,100	643	6,457	2,955
Maintenance and operating	3,375	431	873	2,502	405	2,097	1,400
	<u>435,219</u>	<u>32,079</u>	<u>161,368</u>	<u>273,851</u>	<u>1,048</u>	<u>272,803</u>	<u>181,310</u>
County Court-at-Law V:							
Salaries and benefits	442,279	33,127	169,444	272,835	-	272,835	184,255
Training and travel	6,900	259	(444)	7,344	760	6,584	2,870
Maintenance and operating	3,225	(205)	498	2,727	385	2,342	1,335
	<u>452,404</u>	<u>33,181</u>	<u>169,498</u>	<u>282,906</u>	<u>1,145</u>	<u>281,761</u>	<u>188,460</u>
County Court-at-Law VI:							
Salaries and benefits	412,583	31,618	161,476	251,107	-	251,107	171,885
Training and travel	6,800	-	(325)	7,125	787	6,338	2,830
Maintenance and operating	3,620	587	1,312	2,308	1,131	1,177	1,495
	<u>423,003</u>	<u>32,205</u>	<u>162,463</u>	<u>260,540</u>	<u>1,918</u>	<u>258,622</u>	<u>176,210</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>200,458</u>	<u>1,003,059</u>	<u>1,837,945</u>	<u>8,094</u>	<u>1,829,851</u>	<u>1,183,515</u>
County Court-at-Law Clerks:							
Salaries and benefits	1,570,720	112,575	579,090	991,630	-	991,630	654,445
Training and travel	11,000	1,249	1,575	9,425	-	9,425	4,580
Maintenance and operating	10,948	199	661	10,287	1,607	8,680	4,550
	<u>1,592,668</u>	<u>114,023</u>	<u>581,326</u>	<u>1,011,342</u>	<u>1,607</u>	<u>1,009,735</u>	<u>663,575</u>
County Clerks - Probate/Mental							
Salaries and benefits	266,911	19,845	102,991	163,920	-	163,920	111,190
Training and travel	5,425	661	690	4,735	-	4,735	2,255
Maintenance and operating	291,163	16,360	77,365	213,798	50,028	163,770	121,305
	<u>563,499</u>	<u>36,866</u>	<u>181,046</u>	<u>382,453</u>	<u>50,028</u>	<u>332,425</u>	<u>234,750</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	17,845	91,227	218,800	-	218,800	129,155
Training and travel	3,000	-	-	3,000	-	3,000	1,250
Maintenance and operating	372,170	44,418	126,318	245,852	741	245,111	155,050
	<u>685,197</u>	<u>62,263</u>	<u>217,545</u>	<u>467,652</u>	<u>741</u>	<u>466,911</u>	<u>285,455</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	Actual YTD to
			Year to Date	Budget			Revised Budget
							Revised Budget
							YTD
199th District Court:							
Salaries and benefits	304,988	25,456	118,297	186,691	-	186,691	127,050
Training and travel	9,702	-	1,636	8,066	-	8,066	4,045
Maintenance and operating	3,753	68	993	2,760	896	1,864	1,550
	<u>318,443</u>	<u>25,524</u>	<u>120,926</u>	<u>197,517</u>	<u>896</u>	<u>196,621</u>	<u>132,645</u>
219th District Court:							
Salaries and benefits	298,839	21,841	112,943	185,896	-	185,896	124,495
Training and travel	7,100	575	1,570	5,530	1,652	3,878	2,955
Maintenance and operating	4,221	889	1,437	2,784	422	2,362	1,745
	<u>310,160</u>	<u>23,305</u>	<u>115,950</u>	<u>194,210</u>	<u>2,074</u>	<u>192,136</u>	<u>129,195</u>
296th District Court:							
Salaries and benefits	308,169	22,270	114,951	193,218	-	193,218	128,370
Training and travel	6,900	1,828	2,364	4,536	1,491	3,045	2,870
Maintenance and operating	4,285	21	1,038	3,247	500	2,747	1,770
	<u>319,354</u>	<u>24,119</u>	<u>118,353</u>	<u>201,001</u>	<u>1,991</u>	<u>199,010</u>	<u>133,010</u>
366th District Court:							
Salaries and benefits	305,161	22,269	115,626	189,535	-	189,535	127,135
Training and travel	6,800	575	575	6,225	-	6,225	2,830
Maintenance and operating	4,635	250	1,074	3,561	195	3,366	1,920
	<u>316,596</u>	<u>23,094</u>	<u>117,275</u>	<u>199,321</u>	<u>195</u>	<u>199,126</u>	<u>131,885</u>
380th District Court:							
Salaries and benefits	278,027	19,494	103,682	174,345	-	174,345	115,820
Training and travel	6,900	-	-	6,900	-	6,900	2,870
Maintenance and operating	6,285	-	613	5,672	1,018	4,654	2,605
	<u>291,212</u>	<u>19,494</u>	<u>104,295</u>	<u>186,917</u>	<u>1,018</u>	<u>185,899</u>	<u>121,295</u>
401st District Court:							
Salaries and benefits	312,789	22,198	116,757	196,032	-	196,032	130,305
Training and travel	6,900	575	1,698	5,202	-	5,202	2,875
Maintenance and operating	4,529	340	1,435	3,094	679	2,415	1,875
	<u>324,218</u>	<u>23,113</u>	<u>119,890</u>	<u>204,328</u>	<u>679</u>	<u>203,649</u>	<u>135,055</u>
416th District Court:							
Salaries and benefits	274,153	20,150	104,337	169,816	-	169,816	114,205
Training and travel	7,393	(1)	1,433	5,960	1,068	4,892	3,075
Maintenance and operating	4,360	125	460	3,900	435	3,465	1,800
	<u>285,906</u>	<u>20,274</u>	<u>106,230</u>	<u>179,676</u>	<u>1,503</u>	<u>178,173</u>	<u>119,080</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 5 Months(1)	Revised Budget
								YTD
417th District Court:								
Salaries and benefits	288,589	21,366	111,246	177,343	-	177,343	120,215	8,969
Training and travel	6,900	384	1,670	5,230	1,872	3,358	2,870	1,200
Maintenance and operating	4,572	367	1,995	2,577	246	2,331	1,890	(105)
	<u>300,061</u>	<u>22,117</u>	<u>114,911</u>	<u>185,150</u>	<u>2,118</u>	<u>183,032</u>	<u>124,975</u>	<u>10,064</u>
429th District Court:								
Salaries and benefits	288,658	21,346	110,678	177,980	-	177,980	120,250	9,572
Training and travel	6,900	575	912	5,988	-	5,988	2,870	1,958
Maintenance and operating	7,267	578	1,329	5,938	163	5,775	3,020	1,691
	<u>302,825</u>	<u>22,499</u>	<u>112,919</u>	<u>189,906</u>	<u>163</u>	<u>189,743</u>	<u>126,140</u>	<u>13,221</u>
Total District Courts	<u>3,453,972</u>	<u>265,802</u>	<u>1,248,294</u>	<u>2,205,678</u>	<u>11,378</u>	<u>2,194,300</u>	<u>1,438,735</u>	<u>190,441</u>
District Clerk:								
Salaries and benefits	3,290,190	234,348	1,256,630	2,033,560	-	2,033,560	1,370,895	114,265
Training and travel	19,350	2,299	4,490	14,860	-	14,860	8,055	3,565
Maintenance and operating	67,800	6,748	51,183	16,617	4,152	12,465	28,240	(22,943)
	<u>3,377,340</u>	<u>243,395</u>	<u>1,312,303</u>	<u>2,065,037</u>	<u>4,152</u>	<u>2,060,885</u>	<u>1,407,190</u>	<u>94,887</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	<u>58,548</u>	<u>4,568</u>	<u>21,748</u>	<u>36,800</u>	<u>-</u>	<u>36,800</u>	<u>24,370</u>	<u>2,622</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	32,961	170,590	268,619	-	268,619	182,985	12,395
Training and travel	7,200	300	1,244	5,956	545	5,411	3,000	1,756
Maintenance and operating	4,350	89	776	3,574	163	3,411	1,805	1,029
	<u>450,759</u>	<u>33,350</u>	<u>172,610</u>	<u>278,149</u>	<u>708</u>	<u>277,441</u>	<u>187,790</u>	<u>15,180</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	28,727	148,359	242,394	-	242,394	162,790	14,431
Training and travel	9,200	336	2,124	7,076	-	7,076	3,830	1,706
Maintenance and operating	6,959	31	845	6,114	161	5,953	2,885	2,040
	<u>406,912</u>	<u>29,094</u>	<u>151,328</u>	<u>255,584</u>	<u>161</u>	<u>255,423</u>	<u>169,505</u>	<u>18,177</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	26,267	136,369	208,815	-	208,815	143,805	7,436
Training and travel	4,972	150	150	4,822	1,225	3,597	2,070	1,920
Maintenance and operating	2,900	300	1,668	1,232	615	617	1,205	(463)
	<u>353,056</u>	<u>26,717</u>	<u>138,187</u>	<u>214,869</u>	<u>1,840</u>	<u>213,029</u>	<u>147,080</u>	<u>8,893</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised		Balance	Revised Budget	Actual YTD to
			Year to Date	Budget	Encumbrances		for 5 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,852	154,168	233,114	-	233,114	161,345	7,177
Training and travel	6,136	100	767	5,369	-	5,369	2,555	1,788
Maintenance and operating	4,280	588	2,580	1,700	1,184	516	1,775	(805)
	<u>397,698</u>	<u>30,540</u>	<u>157,515</u>	<u>240,183</u>	<u>1,184</u>	<u>238,999</u>	<u>165,675</u>	<u>8,160</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	33,926	176,340	266,794	-	266,794	184,620	8,280
Training and travel	4,400	97	3,339	1,061	-	1,061	1,830	(1,509)
Maintenance and operating	12,850	352	3,028	9,822	739	9,083	5,345	2,317
	<u>460,384</u>	<u>34,375</u>	<u>182,707</u>	<u>277,677</u>	<u>739</u>	<u>276,938</u>	<u>191,795</u>	<u>9,088</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>158,644</u>	<u>824,095</u>	<u>1,303,262</u>	<u>4,632</u>	<u>1,298,630</u>	<u>886,215</u>	<u>62,120</u>
Total Judicial	<u>14,394,262</u>	<u>1,050,021</u>	<u>5,309,867</u>	<u>9,084,395</u>	<u>80,585</u>	<u>9,003,810</u>	<u>5,996,620</u>	<u>686,753</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	175,727	911,054	1,446,092	-	1,446,092	982,120	71,066
Training and travel	34,500	5,425	17,204	17,296	1,530	15,766	14,370	(2,834)
Maintenance and operating	25,900	849	5,397	20,503	3,960	16,543	10,780	5,383
	<u>2,417,546</u>	<u>182,001</u>	<u>933,655</u>	<u>1,483,891</u>	<u>5,490</u>	<u>1,478,401</u>	<u>1,007,270</u>	<u>73,615</u>
Budget Director:								
Salaries and benefits	543,557	40,759	213,256	330,301	-	330,301	226,465	13,209
Training and travel	15,500	420	2,774	12,726	751	11,975	6,455	3,681
Maintenance and operating	3,123	863	1,732	1,391	-	1,391	1,295	(437)
	<u>562,180</u>	<u>42,042</u>	<u>217,762</u>	<u>344,418</u>	<u>751</u>	<u>343,667</u>	<u>234,215</u>	<u>16,453</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	16,140	83,423	197,320	-	197,320	116,945	33,522
Training and travel	6,200	48	48	6,152	-	6,152	2,580	2,532
Maintenance and operating	9,102	85	1,158	7,944	754	7,190	3,785	2,627
	<u>296,045</u>	<u>16,273</u>	<u>84,629</u>	<u>211,416</u>	<u>754</u>	<u>210,662</u>	<u>123,310</u>	<u>38,681</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	294,729	1,538,908	2,580,568	-	2,580,568	1,716,425	177,517
Training and travel	20,000	1,110	4,830	15,170	1,191	13,979	8,330	3,500
Maintenance and operating	154,710	1,158	53,195	101,515	32,099	69,416	64,455	11,260
Capital	41,028	-	-	41,028	-	41,028	17,095	17,095
	<u>4,335,214</u>	<u>296,997</u>	<u>1,596,933</u>	<u>2,738,281</u>	<u>33,290</u>	<u>2,704,991</u>	<u>1,806,305</u>	<u>209,372</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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	20,630	107,453	168,109	-	168,109	7,347
Training and travel	4,817	-	-	4,817	-	4,817	2,000
Maintenance and operating	3,900	227	458	3,442	2,545	897	1,162
	<u>284,279</u>	<u>20,857</u>	<u>107,911</u>	<u>176,368</u>	<u>2,545</u>	<u>173,823</u>	<u>10,509</u>
Tax Appraiser:							
Maintenance and operating	1,129,533	268,049	536,099	593,434	536,099	57,335	(65,464)
Purchasing Department:							
Salaries and benefits	1,203,226	85,855	436,072	767,154	-	767,154	65,253
Training and travel	16,000	314	2,445	13,555	-	13,555	4,215
Maintenance and operating	9,180	119	2,578	6,602	2,174	4,428	1,232
	<u>1,228,406</u>	<u>86,288</u>	<u>441,095</u>	<u>787,311</u>	<u>2,174</u>	<u>785,137</u>	<u>70,700</u>
Total Financial Administration	<u>10,253,203</u>	<u>912,507</u>	<u>3,918,084</u>	<u>6,335,119</u>	<u>581,103</u>	<u>5,754,016</u>	<u>353,866</u>
Legal:							
District Attorney:							
Salaries and benefits	10,131,203	731,620	3,713,545	6,417,658	-	6,417,658	500,775
Training and travel	54,300	4,787	25,421	28,879	14,146	14,733	(2,811)
Maintenance and operating	354,893	17,786	62,764	292,129	19,361	272,768	85,081
	<u>10,540,396</u>	<u>754,193</u>	<u>3,801,730</u>	<u>6,738,666</u>	<u>33,507</u>	<u>6,705,159</u>	<u>583,045</u>
Court-Appointed Prosecutor:							
Maintenance and operating	28,480	24,879	24,879	3,601	-	3,601	(24,879)
Total Legal	<u>10,568,876</u>	<u>779,072</u>	<u>3,826,609</u>	<u>6,742,267</u>	<u>33,507</u>	<u>6,708,760</u>	<u>558,166</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	409,114	29,311	150,406	258,708	-	258,708	20,034
Training and travel	2,700	97	163	2,537	-	2,537	952
Maintenance and operating	1,479,972	113,988	578,232	901,740	81,140	820,600	38,408
	<u>1,891,786</u>	<u>143,396</u>	<u>728,801</u>	<u>1,162,985</u>	<u>81,140</u>	<u>1,081,845</u>	<u>59,394</u>
Building Superintendent:							
Salaries and benefits	3,172,781	231,764	1,217,841	1,954,940	-	1,954,940	104,129
Training and travel	19,560	712	2,055	17,505	760	16,745	6,085
Maintenance and operating	5,319,658	376,512	1,725,569	3,594,089	2,730,671	863,418	490,896
	<u>8,511,999</u>	<u>608,988</u>	<u>2,945,465</u>	<u>5,566,534</u>	<u>2,731,431</u>	<u>2,835,103</u>	<u>601,110</u>
Total Public Facilities	<u>10,403,785</u>	<u>752,384</u>	<u>3,674,266</u>	<u>6,729,519</u>	<u>2,812,571</u>	<u>3,916,948</u>	<u>660,504</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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 5 Months(1)	Revised Budget
								YTD
Equipment Services:								
Salaries and benefits	985,018	72,069	373,788	611,230	-	611,230	410,405	36,617
Training and travel	13,000	-	-	13,000	-	13,000	5,410	5,410
Maintenance and operating	1,453,761	79,463	407,983	1,045,778	152,593	893,185	605,705	197,722
Capital	1,147,442	9,917	129,843	1,017,599	305,645	711,954	478,090	348,247
Total Equipment Services	3,599,221	161,449	911,614	2,687,607	458,238	2,229,369	1,499,610	587,996
Public safety:								
Ambulance:								
Maintenance and operating	930,544	927	354,058	576,486	514,367	62,119	387,725	33,667
Fire Marshal:								
Salaries and benefits	325,892	20,185	120,241	205,651	-	205,651	135,755	15,514
Training and travel	3,700	-	1,051	2,649	-	2,649	1,535	484
Maintenance and operating	1,013,426	41	502,760	510,666	502,030	8,636	422,240	(80,520)
	1,343,018	20,226	624,052	718,966	502,030	216,936	559,530	(64,522)
Breathalyzer Program:								
Maintenance and operating	40,000	2,143	8,912	31,088	-	31,088	16,665	7,753
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	50,681	269,816	487,097	-	487,097	315,355	45,539
Training and travel	912	-	-	912	-	912	375	375
Maintenance and operating	4,391	26	1,146	3,245	1,624	1,621	1,815	669
	762,216	50,707	270,962	491,254	1,624	489,630	317,545	46,583
Constable, Precinct 2:								
Salaries and benefits	445,586	32,663	181,583	264,003	-	264,003	185,640	4,057
Training and travel	1,275	-	-	1,275	-	1,275	525	525
Maintenance and operating	3,600	129	227	3,373	35	3,338	1,490	1,263
	450,461	32,792	181,810	268,651	35	268,616	187,655	5,845
Constable, Precinct 3:								
Salaries and benefits	1,115,704	96,064	452,760	662,944	-	662,944	464,850	12,090
Training and travel	1,350	-	430	920	-	920	555	125
Maintenance and operating	13,677	108	2,067	11,610	2,122	9,488	5,690	3,623
	1,130,731	96,172	455,257	675,474	2,122	673,352	471,095	15,838

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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 5 Months(1)	Revised Budget
								YTD
Constable, Precinct 4:								
Salaries and benefits	754,372	48,434	283,482	470,890	-	470,890	314,300	30,818
Training and travel	2,485	157	293	2,192	66	2,126	1,035	742
Maintenance and operating	12,090	202	202	11,888	2,035	9,853	5,025	4,823
	<u>768,947</u>	<u>48,793</u>	<u>283,977</u>	<u>484,970</u>	<u>2,101</u>	<u>482,869</u>	<u>320,360</u>	<u>36,383</u>
Total Constables	<u>3,112,355</u>	<u>228,464</u>	<u>1,192,006</u>	<u>1,920,349</u>	<u>5,882</u>	<u>1,914,467</u>	<u>1,296,655</u>	<u>104,649</u>
Sheriff:								
Salaries and benefits	11,851,010	844,522	4,382,171	7,468,839	-	7,468,839	4,937,895	555,724
Training and travel	50,757	10,255	36,830	13,927	2,680	11,247	21,140	(15,690)
Maintenance and operating	422,587	21,265	132,370	290,217	73,610	216,607	176,191	43,821
Capital	176,361	9,635	63,213	113,148	34,214	78,934	73,334	10,121
	<u>12,500,715</u>	<u>885,677</u>	<u>4,614,584</u>	<u>7,886,131</u>	<u>110,504</u>	<u>7,775,627</u>	<u>5,208,560</u>	<u>593,976</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,229,321	6,667,117	10,128,341	-	10,128,341	6,998,085	330,968
Training and travel	26,886	1,390	3,707	23,179	2,765	20,414	11,200	7,493
Maintenance and operating	1,950,492	90,230	529,332	1,421,160	60,799	1,360,361	812,675	283,343
Capital	93,698	-	30,457	63,241	-	63,241	39,035	8,578
	<u>18,866,534</u>	<u>1,320,941</u>	<u>7,230,613</u>	<u>11,635,921</u>	<u>63,564</u>	<u>11,572,357</u>	<u>7,860,995</u>	<u>630,382</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	204,767	1,086,712	1,707,172	-	1,707,172	1,164,095	77,383
Training and travel	1,225	-	-	1,225	-	1,225	510	510
Maintenance and operating	350,260	9,703	81,152	269,108	8,708	260,400	145,925	64,773
	<u>3,145,369</u>	<u>214,470</u>	<u>1,167,864</u>	<u>1,977,505</u>	<u>8,708</u>	<u>1,968,797</u>	<u>1,310,530</u>	<u>142,666</u>
Medical Examiner:								
Salaries and benefits	840,280	63,392	322,653	517,627	-	517,627	350,090	27,437
Training and travel	4,150	-	2,215	1,935	-	1,935	1,725	(490)
Maintenance and operating	241,874	22,890	93,663	148,211	2,588	145,623	100,745	7,082
	<u>1,086,304</u>	<u>86,282</u>	<u>418,531</u>	<u>667,773</u>	<u>2,588</u>	<u>665,185</u>	<u>452,560</u>	<u>34,029</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	4,165	(5,835)
Highway Patrol:								
Salaries and benefits	28,376	3,731	15,518	12,858	-	12,858	11,810	(3,708)
Community Supervision:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	12,500	12,500

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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 5 Months(1)	Revised Budget
								YTD
County Corrections Center:								
Salaries and benefits	201,958	15,367	80,554	121,404	-	121,404	84,120	3,566
Child Abuse Task Force:								
Salaries and benefits	307,082	21,575	116,567	190,515	-	190,515	127,930	11,363
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	700	-	-	700	-	700	290	290
	309,282	21,575	116,567	192,715	-	192,715	128,845	12,278
911 Addressing:								
Salaries and benefits	486,451	35,234	180,335	306,116	-	306,116	202,660	22,325
Training and travel	11,300	611	704	10,596	550	10,046	4,705	4,001
Maintenance and operating	150,790	3,490	59,980	90,810	-	90,810	59,825	(155)
	648,541	39,335	241,019	407,522	550	406,972	267,190	26,171
Jail Cafeteria:								
Maintenance and operating	49,133	2,019	12,446	36,687	369	36,318	20,465	8,019
Holding Facility:								
Salaries and benefits	2,484,536	182,461	952,921	1,531,615	-	1,531,615	1,035,200	82,279
Training and travel	6,000	89	1,264	4,736	-	4,736	2,495	1,231
Maintenance and operating	24,857	258	5,902	18,955	8,835	10,120	10,345	4,443
	2,515,393	182,808	960,087	1,555,306	8,835	1,546,471	1,048,040	87,953
Homeland Security:								
Salaries and benefits	624,998	37,096	177,537	447,461	-	447,461	260,390	82,853
Training and travel	12,170	-	1,584	10,586	7	10,579	5,146	3,562
Maintenance and operating	18,612	203	856	17,756	300	17,456	7,649	6,793
	655,780	37,299	179,977	475,803	307	475,496	273,185	93,208
Total Public Safety	45,473,302	3,061,264	17,226,788	28,246,514	1,217,704	27,028,810	18,943,540	1,716,752
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	189,781	569,344	569,344	-	316,300	126,519
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	12,500	(17,500)
Inmate Health:								
Maintenance and operating	4,625,000	22,787	2,035,386	2,589,614	1,816,572	773,042	1,927,080	(108,306)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 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 5 Months(1)	Revised Budget
					Balance		YTD
Substance Abuse:							
Salaries and benefits	196,508	10,347	52,977	143,531	-	143,531	28,878
Training and travel	2,060	-	33	2,027	-	855	822
Maintenance and operating	2,790	-	86	2,704	317	1,145	1,059
	<u>201,358</u>	<u>10,347</u>	<u>53,096</u>	<u>148,262</u>	<u>317</u>	<u>83,855</u>	<u>30,759</u>
Indigent Defense Coordinator:							
Salaries and benefits	103,929	7,725	40,077	63,852	-	43,275	3,198
Training and travel	2,600	52	773	1,827	-	1,080	307
Maintenance and operating	2,100	-	114	1,986	486	875	761
	<u>108,629</u>	<u>7,777</u>	<u>40,964</u>	<u>67,665</u>	<u>486</u>	<u>45,230</u>	<u>4,266</u>
Indigent Criminal Defendants:							
Maintenance and operating	6,060,467	589,923	1,892,247	4,168,220	640	2,525,185	632,938
Total Health and Welfare	<u>11,787,579</u>	<u>630,834</u>	<u>4,241,474</u>	<u>7,546,105</u>	<u>2,387,359</u>	<u>4,911,400</u>	<u>669,926</u>
Culture and Recreation:							
Libraries:							
Maintenance and operating	<u>299,220</u>	<u>59,750</u>	<u>59,750</u>	<u>239,470</u>	<u>179,250</u>	<u>124,675</u>	<u>64,925</u>
Open space:							
Salaries and benefits	11,700	975	3,900	7,800	7,800	4,875	975
Maintenance and operating	<u>15,550</u>	<u>157</u>	<u>1,760</u>	<u>13,790</u>	<u>10,577</u>	<u>6,465</u>	<u>4,705</u>
	<u>27,250</u>	<u>1,132</u>	<u>5,660</u>	<u>21,590</u>	<u>18,377</u>	<u>11,340</u>	<u>5,680</u>
Historical Society:							
Maintenance and operating	<u>49,900</u>	<u>3,830</u>	<u>5,115</u>	<u>44,785</u>	<u>990</u>	<u>20,790</u>	<u>15,675</u>
Total Culture and Recreation	<u>376,370</u>	<u>64,712</u>	<u>70,525</u>	<u>305,845</u>	<u>198,617</u>	<u>156,805</u>	<u>86,280</u>
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	238,932	17,067	87,746	151,186	-	99,525	11,779
Training and travel	8,700	392	2,438	6,262	373	3,620	1,182
Maintenance and operating	<u>12,616</u>	<u>3,697</u>	<u>8,097</u>	<u>4,519</u>	<u>172</u>	<u>5,235</u>	<u>(2,862)</u>
	<u>260,248</u>	<u>21,156</u>	<u>98,281</u>	<u>161,967</u>	<u>545</u>	<u>108,380</u>	<u>10,099</u>
Total Conservation	<u>260,248</u>	<u>21,156</u>	<u>98,281</u>	<u>161,967</u>	<u>545</u>	<u>108,380</u>	<u>10,099</u>
Total General Fund	<u>140,326,927</u>	<u>8,610,294</u>	<u>48,823,474</u>	<u>91,503,453</u>	<u>9,297,469</u>	<u>58,466,453</u>	<u>9,642,979</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

February 29, 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 5 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	367,299	1,911,276	3,259,292	-	3,259,292	2,154,380	243,104
Training and travel	11,616	226	2,672	8,944	800	8,144	4,835	2,163
Maintenance and operating	16,846,957	445,975	2,765,174	14,081,783	2,207,286	11,874,497	7,018,506	4,253,332
Capital	2,760,699	-	1,833,207	927,492	203,832	723,660	1,150,285	(682,922)
	<u>24,789,840</u>	<u>813,500</u>	<u>6,512,329</u>	<u>18,277,511</u>	<u>2,411,918</u>	<u>15,865,593</u>	<u>10,328,006</u>	<u>3,815,677</u>
Engineering:								
Salaries and benefits	396,900	29,458	136,528	260,372	-	260,372	165,350	28,822
Training and travel	12,854	1,628	2,514	10,340	539	9,801	5,350	2,836
Maintenance and operating	9,291	-	2,801	6,490	465	6,025	3,860	1,059
	<u>419,045</u>	<u>31,086</u>	<u>141,843</u>	<u>277,202</u>	<u>1,004</u>	<u>276,198</u>	<u>174,560</u>	<u>32,717</u>
Services and Operations:								
Salaries and benefits	437,457	32,362	164,256	273,201	-	273,201	182,255	17,999
Training and travel	10,493	-	(212)	10,705	-	10,705	4,370	4,582
Maintenance and operating	3,300	-	-	3,300	-	3,300	1,370	1,370
	<u>451,250</u>	<u>32,362</u>	<u>164,044</u>	<u>287,206</u>	<u>-</u>	<u>287,206</u>	<u>187,995</u>	<u>23,951</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	18,345	18,345
Special Projects:								
Salaries and benefits	207,809	14,829	76,099	131,710	-	131,710	86,555	10,456
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	-	-	600	-	600	245	245
	<u>209,834</u>	<u>14,829</u>	<u>76,099</u>	<u>133,735</u>	<u>-</u>	<u>133,735</u>	<u>87,390</u>	<u>11,291</u>
Non-Departmental:								
Maintenance and operating	491,923	16,147	93,914	398,009	43,757	354,252	205,949	112,035
Capital	50,000	-	-	50,000	-	50,000	20,830	20,830
	<u>541,923</u>	<u>16,147</u>	<u>93,914</u>	<u>448,009</u>	<u>43,757</u>	<u>404,252</u>	<u>226,779</u>	<u>132,865</u>
Total Road and Bridge	<u>26,455,927</u>	<u>907,924</u>	<u>6,988,229</u>	<u>19,467,698</u>	<u>2,456,679</u>	<u>17,011,019</u>	<u>11,023,075</u>	<u>4,034,846</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>20,700</u>	<u>20,700</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
February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	3,849	18,994	37,066	2,264	34,802	23,355	4,361
Justice of the Peace:								
Maintenance and operating	8,500	315	839	7,661	-	7,661	3,540	2,701
District Courts:								
Maintenance and operating	103,440	7,862	101,304	2,136	1,732	404	43,100	(58,204)
	<u>168,000</u>	<u>12,026</u>	<u>121,137</u>	<u>46,863</u>	<u>3,996</u>	<u>42,867</u>	<u>69,995</u>	<u>(51,142)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	<u>64,600</u>	<u>4,304</u>	<u>12,303</u>	<u>52,297</u>	<u>-</u>	<u>52,297</u>	<u>26,915</u>	<u>14,612</u>
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	16,802	86,845	139,848	-	139,848	94,430	7,585
Training and travel	10,500	-	479	10,021	-	10,021	4,370	3,891
Maintenance and operating	<u>640,751</u>	<u>28,837</u>	<u>144,725</u>	<u>496,026</u>	<u>7,272</u>	<u>488,754</u>	<u>266,970</u>	<u>122,245</u>
	<u>877,944</u>	<u>45,639</u>	<u>232,049</u>	<u>645,895</u>	<u>7,272</u>	<u>638,623</u>	<u>365,770</u>	<u>133,721</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,508	48,748	89,040	-	89,040	57,380	8,632
Training and travel	2,900	175	175	2,725	655	2,070	1,205	1,030
Maintenance and operating	<u>196,359</u>	<u>10,380</u>	<u>88,911</u>	<u>107,448</u>	<u>967</u>	<u>106,481</u>	<u>81,789</u>	<u>(7,122)</u>
	<u>337,047</u>	<u>21,063</u>	<u>137,834</u>	<u>199,213</u>	<u>1,622</u>	<u>197,591</u>	<u>140,374</u>	<u>2,540</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	36,780	191,535	282,427	-	282,427	197,440	5,905
Training and travel	4,150	521	1,140	3,010	-	3,010	1,720	580
Maintenance and operating	237,151	14,322	62,923	174,228	74,826	99,402	98,765	35,842
Capital	<u>91,770</u>	<u>48,645</u>	<u>59,388</u>	<u>32,382</u>	<u>-</u>	<u>32,382</u>	<u>38,185</u>	<u>(21,203)</u>
	<u>807,033</u>	<u>100,268</u>	<u>314,986</u>	<u>492,047</u>	<u>74,826</u>	<u>417,221</u>	<u>336,110</u>	<u>21,124</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,306	110,524	177,820	-	177,820	120,120	9,596
Training and travel	22,891	-	-	22,891	-	22,891	9,535	9,535
Maintenance and operating	879,866	110	145,053	734,813	28,666	706,147	366,590	221,537
Capital	151,232	-	16,357	134,875	24,834	110,041	50,185	33,828
	<u>1,342,333</u>	<u>21,416</u>	<u>271,934</u>	<u>1,070,399</u>	<u>53,500</u>	<u>1,016,899</u>	<u>546,430</u>	<u>274,496</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,629	40,046	60,726	-	60,726	41,965	1,919
Maintenance and operating	<u>354,819</u>	<u>25,875</u>	<u>25,875</u>	<u>328,944</u>	<u>22,762</u>	<u>306,182</u>	<u>147,840</u>	<u>121,965</u>
	<u>455,591</u>	<u>33,504</u>	<u>65,921</u>	<u>389,670</u>	<u>22,762</u>	<u>366,908</u>	<u>189,805</u>	<u>123,884</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	2,200	2,713	11,587	7,215	4,372	2,512	(201)
Maintenance and operating	<u>296,092</u>	<u>282</u>	<u>282</u>	<u>295,810</u>	<u>(282)</u>	<u>296,092</u>	<u>41,785</u>	<u>41,503</u>
	<u>310,392</u>	<u>2,482</u>	<u>2,995</u>	<u>307,397</u>	<u>6,933</u>	<u>300,464</u>	<u>44,297</u>	<u>41,302</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	38,616	198,911	433,142	-	433,142	263,325	64,414
Maintenance and operating	<u>30,234</u>	<u>1,573</u>	<u>27,597</u>	<u>2,637</u>	<u>-</u>	<u>2,637</u>	<u>12,590</u>	<u>(15,007)</u>
	<u>662,287</u>	<u>40,189</u>	<u>226,508</u>	<u>435,779</u>	<u>-</u>	<u>435,779</u>	<u>275,915</u>	<u>49,407</u>
Public Facilities								
Maintenance and operating	<u>51,723</u>	<u>410</u>	<u>25,689</u>	<u>26,034</u>	<u>1,574</u>	<u>24,460</u>	<u>21,540</u>	<u>(4,149)</u>
	<u>714,010</u>	<u>40,599</u>	<u>252,197</u>	<u>461,813</u>	<u>1,574</u>	<u>460,239</u>	<u>297,455</u>	<u>45,258</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	43,556	222,269	360,711	-	360,711	242,885	20,616
Training and travel	10,175	-	644	9,531	681	8,850	4,235	3,591
Maintenance and operating	<u>30,156</u>	<u>1,750</u>	<u>5,197</u>	<u>24,959</u>	<u>1,887</u>	<u>23,072</u>	<u>12,540</u>	<u>7,343</u>
	<u>623,311</u>	<u>45,306</u>	<u>228,110</u>	<u>395,201</u>	<u>2,568</u>	<u>392,633</u>	<u>259,660</u>	<u>31,550</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	62,525	137,475	-	137,475	83,330	20,805
Training and travel	<u>14,950</u>	<u>-</u>	<u>-</u>	<u>14,950</u>	<u>-</u>	<u>14,950</u>	<u>6,225</u>	<u>6,225</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

February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 5 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	287	3,448	157,524	53,080	104,444	67,060	63,612
	<u>375,922</u>	<u>287</u>	<u>65,973</u>	<u>309,949</u>	<u>53,080</u>	<u>256,869</u>	<u>156,615</u>	<u>90,642</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 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	145,519	-	145,519	64,610	55,048
Capital	116,500	-	1,500	115,000	-	115,000	48,540	47,040
	<u>271,581</u>	<u>-</u>	<u>11,062</u>	<u>260,519</u>	<u>-</u>	<u>260,519</u>	<u>113,150</u>	<u>102,088</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	201	5,812	66,188	659	65,529	29,990	24,178
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	1,670	(43)
Maintenance and operating	68,000	524	8,869	59,131	95	59,036	28,315	19,446
	<u>72,000</u>	<u>524</u>	<u>10,582</u>	<u>61,418</u>	<u>95</u>	<u>61,323</u>	<u>29,985</u>	<u>19,403</u>
	<u>144,000</u>	<u>725</u>	<u>16,394</u>	<u>127,606</u>	<u>754</u>	<u>126,852</u>	<u>59,975</u>	<u>43,581</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	21,610	21,610
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>26,745</u>	<u>26,745</u>
Total Special Revenue Funds	<u>33,078,232</u>	<u>1,235,543</u>	<u>8,721,124</u>	<u>24,357,108</u>	<u>2,685,566</u>	<u>21,671,542</u>	<u>13,677,071</u>	<u>4,955,947</u>
<u>Debt Service Funds*</u>								
Principal retirement	26,050,000	26,050,000	26,050,000	-	-	-	10,854,135	(15,195,865)
Interest and fiscal charges	17,877,702	8,899,925	8,901,225	8,976,477	-	8,976,477	7,448,940	(1,452,285)
Total Debt Service Funds	<u>43,927,702</u>	<u>34,949,925</u>	<u>34,951,225</u>	<u>8,976,477</u>	<u>-</u>	<u>8,976,477</u>	<u>18,303,075</u>	<u>(16,648,150)</u>
Total Governmental Funds	<u>\$ 217,332,861</u>	<u>\$ 44,795,762</u>	<u>\$ 92,495,823</u>	<u>\$ 124,837,038</u>	<u>\$ 11,983,035</u>	<u>\$ 112,854,003</u>	<u>\$ 90,446,599</u>	<u>\$ (2,049,224)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 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	\$ 95,811	\$ 454,277	\$ 1,059,422	\$ -	\$ 1,059,422	\$ 630,685	\$ 176,408
Training and travel	18,000	768	4,361	13,639	2,095	11,544	7,500	3,139
Maintenance and operating	2,226,695	4,752	454,542	1,772,153	104,066	1,668,087	928,468	473,926
Capital	16,206	-	-	16,206	3,653	12,553	6,037	6,037
	<u>3,774,600</u>	<u>101,331</u>	<u>913,180</u>	<u>2,861,420</u>	<u>109,814</u>	<u>2,751,606</u>	<u>1,572,690</u>	<u>659,510</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	5,913	43,223	140,692	49,076	91,616	76,555	33,332
	<u>183,915</u>	<u>5,913</u>	<u>43,223</u>	<u>140,692</u>	<u>49,076</u>	<u>91,616</u>	<u>76,555</u>	<u>33,332</u>
	<u>3,958,515</u>	<u>107,244</u>	<u>956,403</u>	<u>3,002,112</u>	<u>158,890</u>	<u>2,843,222</u>	<u>1,649,245</u>	<u>692,842</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	23,484	65,788	2,066,140	419,119	1,647,021	888,305	822,517
	<u>\$ 2,131,928</u>	<u>\$ 23,484</u>	<u>\$ 65,788</u>	<u>\$ 2,066,140</u>	<u>\$ 419,119</u>	<u>\$ 1,647,021</u>	<u>\$ 888,305</u>	<u>\$ 822,517</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 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	-	-	-	520,830	(729,170)
Interest and fiscal charges	376,388	26,875	26,875	349,513	-	349,513	156,825	129,950
	<u>1,626,388</u>	<u>1,276,875</u>	<u>1,276,875</u>	<u>349,513</u>	<u>-</u>	<u>349,513</u>	<u>677,655</u>	<u>(599,220)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	740,000	740,000	-	-	-	308,330	(431,670)
Interest and fiscal charges	365,520	187,485	187,485	178,035	-	178,035	152,295	(35,190)
	<u>1,105,520</u>	<u>927,485</u>	<u>927,485</u>	<u>178,035</u>	<u>-</u>	<u>178,035</u>	<u>460,625</u>	<u>(466,860)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	3,440,000	3,440,000	-	-	-	1,433,330	(2,006,670)
Interest and fiscal charges	2,081,000	1,082,050	1,082,050	998,950	-	998,950	867,080	(214,970)
	<u>5,521,000</u>	<u>4,522,050</u>	<u>4,522,050</u>	<u>998,950</u>	<u>-</u>	<u>998,950</u>	<u>2,300,410</u>	<u>(2,221,640)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	1,350,000	1,350,000	-	-	-	562,500	(787,500)
Interest and fiscal charges	1,233,325	628,413	628,413	604,912	-	604,912	513,880	(114,533)
	<u>2,583,325</u>	<u>1,978,413</u>	<u>1,978,413</u>	<u>604,912</u>	<u>-</u>	<u>604,912</u>	<u>1,076,380</u>	<u>(902,033)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	85,000	85,000	-	-	-	35,415	(49,585)
Interest and fiscal charges	91,991	43,899	43,899	48,092	-	48,092	38,325	(5,574)
	<u>176,991</u>	<u>128,899</u>	<u>128,899</u>	<u>48,092</u>	<u>-</u>	<u>48,092</u>	<u>73,740</u>	<u>(55,159)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	1,000,000	1,000,000	-	-	-	416,665	(583,335)
Interest and fiscal charges	510,111	263,806	263,806	246,305	-	246,305	212,540	(51,266)
	<u>1,510,111</u>	<u>1,263,806</u>	<u>1,263,806</u>	<u>246,305</u>	<u>-</u>	<u>246,305</u>	<u>629,205</u>	<u>(634,601)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	1,075,000	1,075,000	-	-	-	447,915	(627,085)

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 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 5 Months(1)	Revised Budget
								YTD
Interest and fiscal charges	1,106,360	556,805	556,805	549,555	-	549,555	460,980	(95,825)
	2,181,360	1,631,805	1,631,805	549,555	-	549,555	908,895	(722,910)
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	292,925	292,925	296,425	-	296,425	245,555	(47,370)
	589,350	292,925	292,925	296,425	-	296,425	245,555	(47,370)
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	45,000	45,000	-	-	-	18,750	(26,250)
Interest and fiscal charges	97,591	56,859	56,859	40,732	-	40,732	40,655	(16,204)
	142,591	101,859	101,859	40,732	-	40,732	59,405	(42,454)
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	2,860,000	2,860,000	-	-	-	1,191,665	(1,668,335)
Interest and fiscal charges	1,776,063	708,519	708,519	1,067,544	-	1,067,544	740,020	31,501
	4,636,063	3,568,519	3,568,519	1,067,544	-	1,067,544	1,931,685	(1,636,834)
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	2,700,000	2,700,000	-	-	-	1,125,000	(1,575,000)
Interest and fiscal charges	1,677,688	870,844	871,144	806,544	-	806,544	699,030	(172,114)
	4,377,688	3,570,844	3,571,144	806,544	-	806,544	1,824,030	(1,747,114)
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	635,000	635,000	-	-	-	264,580	(370,420)
Interest and fiscal charges	588,350	300,363	300,363	287,987	-	287,987	245,140	(55,223)
	1,223,350	935,363	935,363	287,987	-	287,987	509,720	(425,643)
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	1,790,000	1,790,000	-	-	-	745,830	(1,044,170)
Interest and fiscal charges	2,710,238	1,370,019	1,370,019	1,340,219	-	1,340,219	1,129,265	(240,754)
	4,500,238	3,160,019	3,160,019	1,340,219	-	1,340,219	1,875,095	(1,284,924)
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	1,505,000	1,505,000	-	-	-	627,080	(877,920)
Interest and fiscal charges	1,603,356	817,359	817,359	785,997	-	785,997	668,060	(149,299)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2012

Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
3,108,356	2,322,359	2,322,359	785,997	-	785,997	1,295,140	(1,027,219)

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 29, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 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	-	-	-	997,915	(1,397,085)
Interest and fiscal charges	595,188	307,819	307,819	287,369	-	287,369	247,990	(59,829)
	<u>2,990,188</u>	<u>2,702,819</u>	<u>2,702,819</u>	<u>287,369</u>	<u>-</u>	<u>287,369</u>	<u>1,245,905</u>	<u>(1,456,914)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	163,590	163,590	167,090	-	167,090	137,780	(25,810)
	<u>330,680</u>	<u>163,590</u>	<u>163,590</u>	<u>167,090</u>	<u>-</u>	<u>167,090</u>	<u>137,780</u>	<u>(25,810)</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	595,000	595,000	-	-	-	247,915	(347,085)
Interest and fiscal charges	1,189,003	714,872	714,872	474,131	-	474,131	495,410	(219,462)
	<u>1,784,003</u>	<u>1,309,872</u>	<u>1,309,872</u>	<u>474,131</u>	<u>-</u>	<u>474,131</u>	<u>743,325</u>	<u>(566,547)</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	2,400,000	2,400,000	-	-	-	1,000,000	(1,400,000)
Interest and fiscal charges	151,100	97,800	97,800	53,300	-	53,300	62,955	(34,845)
	<u>2,551,100</u>	<u>2,497,800</u>	<u>2,497,800</u>	<u>53,300</u>	<u>-</u>	<u>53,300</u>	<u>1,062,955</u>	<u>(1,434,845)</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	1,900,000	1,900,000	-	-	-	791,665	(1,108,335)
Interest and fiscal charges	550,900	283,199	283,699	267,201	-	267,201	229,535	(54,164)
	<u>2,450,900</u>	<u>2,183,199</u>	<u>2,183,699</u>	<u>267,201</u>	<u>-</u>	<u>267,201</u>	<u>1,021,200</u>	<u>(1,162,499)</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	285,000	285,000	-	-	-	118,750	(166,250)
Interest and fiscal charges	253,500	126,424	126,924	126,576	-	126,576	105,620	(21,304)
	<u>538,500</u>	<u>411,424</u>	<u>411,924</u>	<u>126,576</u>	<u>-</u>	<u>126,576</u>	<u>224,370</u>	<u>(187,554)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>34,949,925</u>	<u>34,951,225</u>	<u>8,976,477</u>	<u>-</u>	<u>8,976,477</u>	<u>18,303,075</u>	<u>(16,648,150)</u>

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