



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
2300 Bloomdale Road • Suite 3100
McKinney, TX 75071
(972) 548-4731 • Metro (972) 424-1460
Fax (972) 548-4696

April 25, 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 March 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
March 31, 2012 and 2011

	<u>March 31, 2012</u>	<u>March 31, 2011</u>
Assets:		
Cash and cash equivalents	\$ 200,987,570	\$ 245,920,955
Investments	169,196,023	145,941,725
Receivables:		
Taxes (net of allowance for uncollectible)	7,373,251	6,244,572
Due from other governments	1,029,509	1,466,639
Due from other funds	100	106,195
Advance to other funds	18,171,444	18,444,928
Interest	13,711	-
Miscellaneous	151,483	157,914
Inventories	<u>3,103,750</u>	<u>3,194,466</u>
Total Assets	<u><u>\$ 400,026,841</u></u>	<u><u>\$ 421,477,394</u></u>
Liabilities:		
Accounts payable	\$ 1,311,247	\$ 909,093
Payroll related costs payable	940,608	1,277,481
Lease deposits payable	25,168	25,168
Due to other governments	159,736	109,449
Due to other funds	-	120
Deferred revenue	9,923,510	16,502,238
Deferred tax revenue	<u>7,193,895</u>	<u>5,983,960</u>
Total Liabilities	<u>19,554,164</u>	<u>24,807,509</u>
Fund Balance:		
Nonspendable	21,575,195	21,939,394
Restricted	145,576,566	133,001,983
Committed	36,538,426	45,288,720
Unassigned	<u>176,782,490</u>	<u>196,439,788</u>
Total Fund Balance	<u>380,472,677</u>	<u>396,669,885</u>
Total Liabilities and Fund Balance	<u><u>\$ 400,026,841</u></u>	<u><u>\$ 421,477,394</u></u>

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

	March 31, 2012	March 31, 2011
Revenues:		
Property taxes	\$ 170,865,778	\$ 166,578,570
Fees and charges for services	16,330,120	15,855,862
Intergovernmental revenue	7,629,957	7,719,276
Fines and forfeitures	1,966,094	1,742,016
Rental revenues	692,572	667,983
Interest	702,363	1,657,082
Miscellaneous	440,537	646,780
Total Revenues	<u>198,627,421</u>	<u>194,867,569</u>
Expenditures:		
Salaries and wages	49,514,335	58,429,957
Training and travel	261,615	210,731
Maintenance and operating	24,370,813	29,273,350
Capital projects - capital outlay	15,527,391	33,226,893
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	8,901,925	8,548,673
Other debt service expenses	-	2,106,668
Total Expenditures	<u>124,626,079</u>	<u>158,481,272</u>
Excess (deficiency) of revenues over (under) expenditures	74,001,342	36,386,297
Other financing sources (uses):		
Transfers in	5,148,815	9,650,810
Transfers out	(5,178,815)	(9,650,810)
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	74,208,653	38,529,548
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u><u>\$ 380,472,677</u></u>	<u><u>\$ 396,669,885</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 Six Months Ended March 31, 2012

Fund Name	Fund Number	Beginning Balance March 1, 2012	Mar-12 Receipts	Mar-12 Disbursements	Ending Balance March 31, 2012
General Fund	001	\$ 198,820,285	\$ 13,700,725	\$ 18,779,021	\$ 193,741,989
Special Revenue Funds:					
Road And Bridge	010	15,036,710	3,160,375	3,331,668	14,865,417
Farm To Market	011	20,211	2	-	20,213
Lateral Road	012	674,644	66	-	674,710
Judicial Appellate Fund	013	147,692	6,653	-	154,345
Court Reporters Fund	015	72,550	31,902	14,031	90,421
Tax A/C Motor Vehicle Tax	017	1,908	-	-	1,908
Juvenile Probation	018	272,169	1,338,036	1,254,270	355,935
Pre-Trial Release	019	91,429	3,086	7,894	86,621
Jury Fund	020	1,343,328	97,885	116,312	1,324,901
Law Library	021	2,206,009	65,659	25,680	2,245,988
Myers Park Operating	022	378,561	102,637	129,839	351,359
Farm Museum Memorial	023	9,709	25	-	9,734
Open Space Parks	024	2,763	-	-	2,763
Co Clrk Rec Mgmt & Pres	025	2,792,599	133,323	90,167	2,835,755
Dist Clrk Rec Mgmt & Pres	026	534,738	6,221	7,629	533,330
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	735,293	10,190	4,948	740,535
Courthouse Security	029	359,075	36,231	43,099	352,207
Code Inspection Fund	030	358,976	30,070	61,774	327,272
Economic Development 2001	031	14,459	1	-	14,460
Dangerous Wild Animal	032	3,708	-	-	3,708
Contract Elections	033	1,158,645	47,994	10,110	1,196,529
Election Equipment	035	13,188	-	-	13,188
Sheriffs Drug Forfeiture	036	166,956	3,941	-	170,897
DA Drug Forfeiture	037	318,661	1,274	7,500	312,435
DA Service Fee	038	150,849	4,265	68	155,046
Myers Park Foundation	039	31,078	3	-	31,081
Healthcare Foundation	040	8,989,643	10,480,736	10,523,124	8,947,255
Juvenile Alternative Ed	041	(158,379)	16,050	31,493	(173,822)
Child Abuse Prevention	042	2,968	156	-	3,124
County Rec Mgmt & Pres	044	1,100,168	60,732	20,000	1,140,900
Juvenile OCSOP	045	63,421	14,880	12,000	66,301
Juvenile Case Manager	046	44,394	5,475	-	49,869
Court Initiated Guardianship	047	107,136	2,520	-	109,656
DA Deferred Prosec Prgm	049	289,996	18,078	14,835	293,239
Drug Court Program Fund	050	206,184	9,884	9,846	206,222
SCAAP Fund	051	1,580,094	4,726	4,500	1,580,320
County Courts Technology Fund	052	31,630	13,344	6,880	38,094
District Courts Technology Fund	053	8,097	2,861	1,380	9,578
CCL Fee Prog Excess Distribution	054	253,708	35,865	19,700	269,873
CCLC Court Records Preservation	055	114,652	14,236	9,000	119,888
District Clerk Court Records Preservation	056	186,189	19,472	11,400	194,261
District Attorney Apportionment	057	68,069	34,006	34,000	68,075
Justice Court Courthouse Security	058	152,017	3,534	1,900	153,651
Federal Grants Fund	101	88,324	6,672	8,423	86,573
Bioterrorism Grant	102	(69,589)	38,810	42,721	(73,500)
Federal Homeland Security Grant	103	(101,535)	84,479	52,087	(69,143)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2012	Mar-12 Receipts	Mar-12 Disbursements	Ending Balance March 31, 2012
City Readiness Initiative	104	(13,583)	12,221	4,607	(5,969)
Healthcare Grants	108	(386,210)	234,692	156,167	(307,685)
CPS Board Grants	112	(8,806)	8,806	-	-
2009 Justice Assist Grant	114	35,955	9	-	35,964
2009 JAG Recovery Act	115	121,427	31	25,822	95,636
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,208	10	-	38,218
2011 Justice Assist Grant	119	25,273	6	-	25,279
PPCS/Risk Based	120	(1,564)	184	3,868	(5,248)
Private Sector Healthcare Grant	161	61,502	-	4,438	57,064
State Grants Fund	180	(769)	205	359	(923)
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,207,527	16,555	16,000	4,208,082
RTR - Outer Loop PH3 75-121	184	5,787,186	5,405,440	5,921,230	5,271,396
Air Check Texas	185	-	348,677	348,677	-
Leose Education	198	165,483	3,016	8,398	160,101
Total Special Revenue Funds		<u>49,884,839</u>	<u>21,976,207</u>	<u>22,397,844</u>	<u>49,463,202</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	722,855	55,219	20,600	757,474
Ltd Tax Pi & Rfnd 2004 DS	206	204,102	37,349	14,190	227,261
Lmtd Tax P/I & Rfd 2005 DS	207	1,119,718	186,022	68,640	1,237,100
Lmtd Tax Perm Imp Bd 2006 DS	208	773,384	87,428	32,480	828,332
Ltd Tax Perm Imp 2007 DS	211	60,046	6,000	2,230	63,816
Ltd Tax Ref & PI 2008 DS	212	285,679	51,461	19,350	317,790
Ltd Tax Ref & PI 2009 DS	214	620,056	74,058	27,660	666,454
Ltd Tax PI BAB 2009B DS	215	482,811	20,555	7,990	495,376
Ltd Tax Perm Imp Bds 2011 DS	216	52,575	4,740	1,700	55,615
Unlmted Tax Rd/Rfd 2004 DS	225	1,596,835	183,136	84,850	1,695,121
Unlmted Rd & Rfd 2005 DS	226	1,027,059	147,281	54,200	1,120,140
Unlmted Tax Rd Bds 2006 DS	227	319,429	41,695	15,680	345,444
Unltd Tax Rd/Rfd 2007 DS	230	1,434,568	152,132	56,400	1,530,300
Unltd Tax Rd Bds 2008 DS	231	855,791	105,102	39,000	921,893
Unltd Tax Rd/Refdg Bds 2009 DS	233	363,363	101,145	37,600	426,908
Unltd Tax Rd Bds BAB 2009 DS	234	228,089	11,240	4,200	235,129
Unltd Tax Rd Bds 2011 DS	235	588,334	60,047	22,100	626,281
Tax Notes Series 2006 DS	243	286,028	86,514	32,300	340,242
Unlimited Tax Refunding Bonds 2011 DS	360	302,866	82,686	30,600	354,952
Limited Tax Refunding Bonds 2011 DS	380	134,116	18,201	6,750	145,567
Total Debt Service Funds		<u>11,457,704</u>	<u>1,512,011</u>	<u>578,520</u>	<u>12,391,195</u>
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,968	6	-	62,974
Lmtd Tax P/I Series '01	404	1,337,553	33,081	33,000	1,337,634
Ltd Tax Perm Imp 2002	405	1,500,254	14,146	62,287	1,452,113
Ltd Tax Perm Imp 2004	406	123,826	12	-	123,838
Lmtd Tax Perm Imp 2005	407	478,576	9,047	9,000	478,623
Lmtd Tax Perm Imp Bds '06	408	533,516	52	-	533,568
Ltd Tax Perm Imp 2007	411	576,515	56	3,198	573,373
Ltd Tx Ref&Pi 2008 07proj	412	230,713	23	-	230,736

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2012	Mar-12 Receipts	Mar-12 Disbursements	Ending Balance March 31, 2012
Ltd Tx Ref&Pi 2008 03proj	413	658,069	64	-	658,133
Ltd Tax Ref & PI 2009	414	4,516,504	123,111	524,044	4,115,571
Ltd Tax PI BAB 2009B	415	718,266	8,270	8,540	717,996
Ltd Tax Perm Imp Bonds 2011	416	2,102,547	277	-	2,102,824
Unlimited Road Bond 99	421	2,285,866	83,214	161,582	2,207,498
Unlimited Road Bond 99a	422	679,424	18,066	18,000	679,490
Unlimited Road Bond 00/01	423	1,349,349	2,888,317	2,888,266	1,349,400
Unlmted Tax Rd Bonds 2004	425	4,990,054	147,190	279,425	4,857,819
Unlmted Tax Road Bond 2005	426	2,860,310	45,408	45,000	2,860,718
Unlmted Tax Road Bds '06	427	4,100,532	27,078	265,915	3,861,695
Unlimited Road Bond 95/97	428	392,546	40,037	40,000	392,583
Unltd Tax Rd Bds 2007	430	10,463,378	72,058	142,105	10,393,331
Unltd Tx Rd Bds 08 03proj	431	2,239,009	4,191	10,673	2,232,527
Unltd Tx Rd Bds 08 07proj	432	11,078,740	15,581	-	11,094,321
Unltd Tax Rd/Refdg Bds 2009	433	5,709,170	774	-	5,709,944
Unltd Tax Rd Bds BAB 2009	434	1,674,578	164	-	1,674,742
Unltd Tax Rd Bds 2011	435	28,129,655	102,719	101,000	28,131,374
Tax Notes Series 2002	441	1,095,837	55,106	55,000	1,095,943
Tax Notes Series 2004	442	5,503,552	6,605,050	6,604,569	5,504,033
Tax Notes 2006	443	6,505,070	69,738	165,780	6,409,028
Capital Improvement Tn 01	445	495,149	48	-	495,197
Capital Imp T/N 01a	446	185,381	18	-	185,399
Permanent Improvement	499	13,217,322	1,540,769	1,693,964	13,064,127
Total Capital Projects Funds		<u>115,794,883</u>	<u>11,903,671</u>	<u>13,111,348</u>	<u>114,587,206</u>
Total Governmental Funds		<u>375,957,711</u>	<u>49,092,614</u>	<u>54,866,733</u>	<u>370,183,592</u>
Internal Service Funds					
Liability Insurance	501	2,435,012	275,106	171,046	2,539,072
Workers' Compensation Ins	502	1,189,913	99,373	152,232	1,137,054
Flexible Benefits	503	241,848	356,774	378,109	220,513
Unemployment Insurance	504	633,064	46,417	40,000	639,481
Insurance Claim	505	6,875,039	5,480,086	5,516,922	6,838,203
Employee Paid Benefits	506	44,545	30,572	30,689	44,428
Animal Safety Fund	507	509,267	125,184	175,845	458,606
Total Internal Service Funds		<u>11,928,688</u>	<u>6,413,512</u>	<u>6,464,843</u>	<u>11,877,357</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,204,134	218	2,621	2,201,731
Total Enterprise Fund		<u>2,204,134</u>	<u>218</u>	<u>2,621</u>	<u>2,201,731</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,963,581	1,963,581	-
Weekly Tax	699	197,000	3,130,454	3,458,454	(131,000)
State Fees Agency	701	617,342	862,513	339,674	1,140,181
Unclaimed Holdings	702	545,106	10,998	9,053	547,051
Bail Security	703	230,209	1,800	-	232,009
DA Seized Funds Registry	704	32,503	4	-	32,507
County Clerk - Other	730	5,488,227	1,261,943	-	6,750,170
County Clerk - Trust	731	11,202,793	-	-	11,202,793

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance March 1, 2012	Mar-12 Receipts	Mar-12 Disbursements	Ending Balance March 31, 2012
Juvenile Probation	732	3,333	12,748	9,008	7,073
Jail Case Coordinator	733	3,833	-	-	3,833
Jail Commissary	734	1,185,728	-	-	1,185,728
District Clerk	735	803,746	466,790	-	1,270,536
District Clerk - Trust	736	7,167,364	-	-	7,167,364
Inmate Trust	737	87,763	-	-	87,763
DA Hot Checks	738	48,224	-	-	48,224
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	32,852	-	-	32,852
Constable 2	742	1,030	-	-	1,030
Constable 3	743	17,199	-	-	17,199
Constable 4	744	28,167	-	-	28,167
JP 1	745	37,059	104,555	116,763	24,851
JP 2	746	16,064	47,084	47,084	16,064
JP 3-1	747	4,568	82,814	82,814	4,568
JP 3-2	748	48,187	61,810	61,810	48,187
JP 4	749	225,922	240,022	240,022	225,922
Tax Assessor/Collector	750	90,420,113	-	-	90,420,113
Detention Bonds	757	10,712	-	-	10,712
Child Protective Board	780	142,647	-	-	142,647
CSCD	781	1,161,093	-	-	1,161,093
CSCD - Operating	650-658	3,292,366	1,733,948	956,614	4,069,700
Total Trust and Agency Funds		123,051,150	9,981,064	7,284,877	125,747,337
<u>Total - All Accounts</u>		<u>\$ 513,141,683</u>	<u>\$ 65,487,408</u>	<u>\$ 68,619,074</u>	<u>\$ 510,010,017</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Six Months Ended March 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	-	3,975,000
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>5,110,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	3,975,000	-
Transfers from Juvenile OCSOP	50,607	-
<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	-
<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	-	50,607
Total Special Revenue Funds	<u>5,130,607</u>	<u>68,815</u>
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	<u>30,000</u>	<u>-</u>
Total Transfers	<u>\$ 5,178,815</u>	<u>\$ 5,178,815</u>

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of March 31, 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
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 75,596	\$ 86,958	\$ -	\$ 86,958	\$ 81,264	\$ 5,668
Training and travel	12,000	711	2,911	9,089	447	8,642	6,000	3,089
Maintenance and operating	1,100	-	33	1,067	-	1,067	546	513
	<u>175,654</u>	<u>13,265</u>	<u>78,540</u>	<u>97,114</u>	<u>447</u>	<u>96,667</u>	<u>87,810</u>	<u>9,270</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	252,847	280,943	-	280,943	266,868	14,021
Training and travel	45,000	654	2,820	42,180	1,178	41,002	22,494	19,674
Maintenance and operating	7,200	81	585	6,615	567	6,048	3,594	3,009
	<u>585,990</u>	<u>41,873</u>	<u>256,252</u>	<u>329,738</u>	<u>1,745</u>	<u>327,993</u>	<u>292,956</u>	<u>36,704</u>
County Clerk:								
Salaries and benefits	1,699,560	122,622	744,832	954,728	-	954,728	849,762	104,930
Training and travel	19,200	460	3,470	15,730	-	15,730	9,600	6,130
Maintenance and operating	1,061,103	1,976	10,211	1,050,892	6,715	1,044,177	530,526	520,315
	<u>2,779,863</u>	<u>125,058</u>	<u>758,513</u>	<u>2,021,350</u>	<u>6,715</u>	<u>2,014,635</u>	<u>1,389,888</u>	<u>631,375</u>
Support Services:								
Salaries and benefits	169,077	12,559	74,773	94,304	-	94,304	84,510	9,737
Training and travel	525	-	-	525	-	525	258	258
Maintenance and operating	1,570,131	107,764	770,592	799,539	18,799	780,740	785,046	14,454
Capital	40,739	33,667	33,667	7,072	-	7,072	20,364	(13,303)
	<u>1,780,472</u>	<u>153,990</u>	<u>879,032</u>	<u>901,440</u>	<u>18,799</u>	<u>882,641</u>	<u>890,178</u>	<u>11,146</u>
Human Resources:								
Salaries and benefits	1,379,272	101,012	591,072	788,200	-	788,200	689,616	98,544
Training and travel	29,675	5,221	5,481	24,194	3,246	20,948	14,826	9,345
Maintenance and operating	59,059	1,551	20,581	38,478	4,410	34,068	29,484	8,903
	<u>1,468,006</u>	<u>107,784</u>	<u>617,134</u>	<u>850,872</u>	<u>7,656</u>	<u>843,216</u>	<u>733,926</u>	<u>116,792</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	5,355	54,270	161,088	-	161,088	107,640	53,370
Training and travel	1,350	31	(535)	1,885	155	1,730	672	1,207
Maintenance and operating	1,405	79	749	656	8	648	690	(59)
	<u>218,113</u>	<u>5,465</u>	<u>54,484</u>	<u>163,629</u>	<u>163</u>	<u>163,466</u>	<u>109,002</u>	<u>54,518</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

March 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 6 Months(1)	Revised Budget
								YTD
ERP:								
Salaries and benefits	514,715	35,387	219,679	295,036	-	295,036	257,328	37,649
Training and travel	8,625	-	-	8,625	-	8,625	4,308	4,308
Maintenance and operating	350	-	-	350	200	150	168	168
	<u>523,690</u>	<u>35,387</u>	<u>219,679</u>	<u>304,011</u>	<u>200</u>	<u>303,811</u>	<u>261,804</u>	<u>42,125</u>
Non-Departmental:								
Salaries and benefits	1,417,206	29,979	144,644	1,272,562	-	1,272,562	708,447	563,803
Training and travel	40,000	2,324	4,474	35,526	360	35,166	19,992	15,518
Maintenance and operating	12,728,145	160,795	2,897,854	9,830,291	665,300	9,164,991	6,385,796	3,487,942
Capital	109,298	-	38	109,260	97,534	11,726	51,710	51,672
	<u>14,294,649</u>	<u>193,098</u>	<u>3,047,010</u>	<u>11,247,639</u>	<u>763,194</u>	<u>10,484,445</u>	<u>7,165,945</u>	<u>4,118,935</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	12,885	92,727	490,175	9,545	480,630	291,414	198,687
Capital	429,179	-	-	429,179	10,850	418,329	214,584	214,584
	<u>1,012,081</u>	<u>12,885</u>	<u>92,727</u>	<u>919,354</u>	<u>20,395</u>	<u>898,959</u>	<u>505,998</u>	<u>413,271</u>
Administrative Services:								
Salaries and benefits	777,456	57,478	354,717	422,739	-	422,739	388,704	33,987
Training and travel	8,150	407	2,525	5,625	1,013	4,612	4,068	1,543
Maintenance and operating	6,750	626	1,194	5,556	701	4,855	3,366	2,172
	<u>792,356</u>	<u>58,511</u>	<u>358,436</u>	<u>433,920</u>	<u>1,714</u>	<u>432,206</u>	<u>396,138</u>	<u>37,702</u>
Risk Management:								
Salaries and benefits	90,145	6,803	37,832	52,313	-	52,313	45,048	7,216
Training and travel	2,400	-	-	2,400	-	2,400	1,194	1,194
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	756,162	(719,423)
	<u>1,604,927</u>	<u>6,803</u>	<u>1,513,417</u>	<u>91,510</u>	<u>-</u>	<u>91,510</u>	<u>802,404</u>	<u>(711,013)</u>
Information Technology:								
Salaries and benefits	2,806,372	193,252	1,210,155	1,596,217	-	1,596,217	1,403,154	192,999
Training and travel	80,000	602	9,063	70,937	12,836	58,101	39,990	30,927
Maintenance and operating	541,171	7,952	48,363	492,808	9,214	483,594	270,471	222,108
Capital	304,124	3,858	142,058	162,066	132,191	29,875	152,052	9,994
	<u>3,731,667</u>	<u>205,664</u>	<u>1,409,639</u>	<u>2,322,028</u>	<u>154,241</u>	<u>2,167,787</u>	<u>1,865,667</u>	<u>456,028</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

March 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
Elections:							
Salaries and benefits	1,039,792	60,606	530,879	508,913	-	508,913	519,870
Training and travel	3,600	-	2,167	1,433	(465)	1,898	1,794
Maintenance and operating	189,605	1,111	46,111	143,494	19,336	124,158	94,788
	<u>1,232,997</u>	<u>61,717</u>	<u>579,157</u>	<u>653,840</u>	<u>18,871</u>	<u>634,969</u>	<u>616,452</u>
Records:							
Salaries and benefits	474,864	34,709	213,424	261,440	-	261,440	237,402
Training and travel	3,100	34	858	2,242	-	2,242	1,548
Maintenance and operating	49,875	-	1,286	48,589	10,733	37,856	24,924
	<u>527,839</u>	<u>34,743</u>	<u>215,568</u>	<u>312,271</u>	<u>10,733</u>	<u>301,538</u>	<u>263,874</u>
Telecommunications:							
Salaries and benefits	667,107	51,321	318,078	349,029	-	349,029	333,528
Training and travel	18,090	-	693	17,397	40	17,357	9,042
Maintenance and operating	1,244,348	66,992	316,166	928,182	642,068	286,114	622,152
Capital	552,232	34,427	40,427	511,805	97,715	414,090	276,108
	<u>2,481,777</u>	<u>152,740</u>	<u>675,364</u>	<u>1,806,413</u>	<u>739,823</u>	<u>1,066,590</u>	<u>1,240,830</u>
Total General Administration	<u>33,210,081</u>	<u>1,208,983</u>	<u>10,754,952</u>	<u>22,455,129</u>	<u>1,744,696</u>	<u>20,710,433</u>	<u>16,622,872</u>
Judicial:							
County Court Probate:							
Salaries and benefits	426,407	30,779	188,471	237,936	-	237,936	213,174
Training and travel	9,500	171	1,820	7,680	-	7,680	4,746
Maintenance and operating	2,515	93	497	2,018	600	1,418	1,248
	<u>438,422</u>	<u>31,043</u>	<u>190,788</u>	<u>247,634</u>	<u>600</u>	<u>247,034</u>	<u>219,168</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	163,643	12,920	64,353	99,290	11,812	87,478	81,810
County Court-at-Law I:							
Salaries and benefits	447,879	33,640	205,759	242,120	-	242,120	223,914
Training and travel	6,800	-	110	6,690	308	6,382	3,396
Maintenance and operating	5,024	184	1,241	3,783	209	3,574	2,496
	<u>459,703</u>	<u>33,824</u>	<u>207,110</u>	<u>252,593</u>	<u>517</u>	<u>252,076</u>	<u>229,806</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

March 31, 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 6 Months(1)	Revised Budget
								YTD
County Court-at-Law II:								
Salaries and benefits	471,121	16,562	137,563	333,558	-	333,558	235,536	97,973
Training and travel	6,900	714	939	5,961	-	5,961	3,444	2,505
Maintenance and operating	2,725	-	414	2,311	368	1,943	1,344	930
	<u>480,746</u>	<u>17,276</u>	<u>138,916</u>	<u>341,830</u>	<u>368</u>	<u>341,462</u>	<u>240,324</u>	<u>101,408</u>
County Court-at-Law III:								
Salaries and benefits	415,081	31,733	194,041	221,040	-	221,040	207,510	13,469
Training and travel	7,630	-	655	6,975	1,622	5,353	3,810	3,155
Maintenance and operating	3,575	-	408	3,167	427	2,740	1,782	1,374
	<u>426,286</u>	<u>31,733</u>	<u>195,104</u>	<u>231,182</u>	<u>2,049</u>	<u>229,133</u>	<u>213,102</u>	<u>17,998</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	31,372	191,867	232,877	-	232,877	212,346	20,479
Training and travel	7,100	-	-	7,100	1,296	5,804	3,546	3,546
Maintenance and operating	3,375	108	981	2,394	297	2,097	1,680	699
	<u>435,219</u>	<u>31,480</u>	<u>192,848</u>	<u>242,371</u>	<u>1,593</u>	<u>240,778</u>	<u>217,572</u>	<u>24,724</u>
County Court-at-Law V:								
Salaries and benefits	442,279	33,031	202,475	239,804	-	239,804	221,106	18,631
Training and travel	6,900	(259)	(703)	7,603	760	6,843	3,444	4,147
Maintenance and operating	3,225	-	498	2,727	385	2,342	1,602	1,104
	<u>452,404</u>	<u>32,772</u>	<u>202,270</u>	<u>250,134</u>	<u>1,145</u>	<u>248,989</u>	<u>226,152</u>	<u>23,882</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	31,618	193,093	219,490	-	219,490	206,262	13,169
Training and travel	6,800	-	(325)	7,125	787	6,338	3,396	3,721
Maintenance and operating	3,620	462	1,774	1,846	680	1,166	1,794	20
	<u>423,003</u>	<u>32,080</u>	<u>194,542</u>	<u>228,461</u>	<u>1,467</u>	<u>226,994</u>	<u>211,452</u>	<u>16,910</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>192,085</u>	<u>1,195,143</u>	<u>1,645,861</u>	<u>18,951</u>	<u>1,626,910</u>	<u>1,420,218</u>	<u>225,075</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	112,786	691,876	878,844	-	878,844	785,334	93,458
Training and travel	11,000	-	1,575	9,425	-	9,425	5,496	3,921
Maintenance and operating	10,948	240	901	10,047	1,408	8,639	5,460	4,559
	<u>1,592,668</u>	<u>113,026</u>	<u>694,352</u>	<u>898,316</u>	<u>1,408</u>	<u>896,908</u>	<u>796,290</u>	<u>101,938</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

March 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 6 Months(1)	Revised Budget
					Balance	YTD	
County Clerks - Probate/Mental							
Salaries and benefits	266,911	19,845	122,836	144,075	-	144,075	10,592
Training and travel	5,425	12	702	4,723	-	4,723	2,004
Maintenance and operating	291,163	13,200	90,565	200,598	44,028	156,570	55,001
	<u>563,499</u>	<u>33,057</u>	<u>214,103</u>	<u>349,396</u>	<u>44,028</u>	<u>305,368</u>	<u>67,597</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	19,500	110,727	199,300	-	199,300	44,259
Training and travel	3,000	395	395	2,605	799	1,806	1,105
Maintenance and operating	372,170	42,910	169,228	202,942	2,969	199,973	16,832
	<u>685,197</u>	<u>62,805</u>	<u>280,350</u>	<u>404,847</u>	<u>3,768</u>	<u>401,079</u>	<u>62,196</u>
199th District Court:							
Salaries and benefits	304,988	16,854	135,151	169,837	-	169,837	17,309
Training and travel	9,702	-	1,636	8,066	-	8,066	3,218
Maintenance and operating	3,753	164	1,157	2,596	867	1,729	703
	<u>318,443</u>	<u>17,018</u>	<u>137,944</u>	<u>180,499</u>	<u>867</u>	<u>179,632</u>	<u>21,230</u>
219th District Court:							
Salaries and benefits	298,839	21,834	134,777	164,062	-	164,062	14,617
Training and travel	7,100	316	1,886	5,214	-	5,214	1,660
Maintenance and operating	4,221	319	1,756	2,465	313	2,152	338
	<u>310,160</u>	<u>22,469</u>	<u>138,419</u>	<u>171,741</u>	<u>313</u>	<u>171,428</u>	<u>16,615</u>
296th District Court:							
Salaries and benefits	308,169	22,281	137,232	170,937	-	170,937	16,812
Training and travel	6,900	970	3,334	3,566	1,655	1,911	110
Maintenance and operating	4,285	(47)	992	3,293	500	2,793	1,132
	<u>319,354</u>	<u>23,204</u>	<u>141,558</u>	<u>177,796</u>	<u>2,155</u>	<u>175,641</u>	<u>18,054</u>
366th District Court:							
Salaries and benefits	305,161	22,276	137,902	167,259	-	167,259	14,660
Training and travel	6,800	120	695	6,105	481	5,624	2,701
Maintenance and operating	4,635	20	1,093	3,542	175	3,367	1,211
	<u>316,596</u>	<u>22,416</u>	<u>139,690</u>	<u>176,906</u>	<u>656</u>	<u>176,250</u>	<u>18,572</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

March 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 6 Months(1)	Revised Budget
								YTD
380th District Court:								
Salaries and benefits	278,027	19,494	123,176	154,851	-	154,851	138,984	15,808
Training and travel	6,900	-	-	6,900	-	6,900	3,444	3,444
Maintenance and operating	6,285	-	613	5,672	1,018	4,654	3,126	2,513
	<u>291,212</u>	<u>19,494</u>	<u>123,789</u>	<u>167,423</u>	<u>1,018</u>	<u>166,405</u>	<u>145,554</u>	<u>21,765</u>
401st District Court:								
Salaries and benefits	312,789	22,390	139,147	173,642	-	173,642	156,366	17,219
Training and travel	6,900	-	1,698	5,202	-	5,202	3,450	1,752
Maintenance and operating	4,529	587	2,022	2,507	454	2,053	2,250	228
	<u>324,218</u>	<u>22,977</u>	<u>142,867</u>	<u>181,351</u>	<u>454</u>	<u>180,897</u>	<u>162,066</u>	<u>19,199</u>
416th District Court:								
Salaries and benefits	274,153	20,150	124,487	149,666	-	149,666	137,046	12,559
Training and travel	7,393	635	2,068	5,325	1,180	4,145	3,690	1,622
Maintenance and operating	4,360	135	595	3,765	435	3,330	2,160	1,565
	<u>285,906</u>	<u>20,920</u>	<u>127,150</u>	<u>158,756</u>	<u>1,615</u>	<u>157,141</u>	<u>142,896</u>	<u>15,746</u>
417th District Court:								
Salaries and benefits	288,589	21,366	132,611	155,978	-	155,978	144,258	11,647
Training and travel	6,900	998	2,668	4,232	916	3,316	3,444	776
Maintenance and operating	4,572	334	2,329	2,243	255	1,988	2,268	(61)
	<u>300,061</u>	<u>22,698</u>	<u>137,608</u>	<u>162,453</u>	<u>1,171</u>	<u>161,282</u>	<u>149,970</u>	<u>12,362</u>
429th District Court:								
Salaries and benefits	288,658	21,346	132,025	156,633	-	156,633	144,300	12,275
Training and travel	6,900	-	912	5,988	865	5,123	3,444	2,532
Maintenance and operating	7,267	-	1,329	5,938	163	5,775	3,624	2,295
	<u>302,825</u>	<u>21,346</u>	<u>134,266</u>	<u>168,559</u>	<u>1,028</u>	<u>167,531</u>	<u>151,368</u>	<u>17,102</u>
Total District Courts	<u>3,453,972</u>	<u>255,347</u>	<u>1,503,641</u>	<u>1,950,331</u>	<u>13,045</u>	<u>1,937,286</u>	<u>1,726,482</u>	<u>222,841</u>
District Clerk:								
Salaries and benefits	3,290,190	229,968	1,486,599	1,803,591	-	1,803,591	1,645,074	158,475
Training and travel	19,350	87	4,577	14,773	420	14,353	9,666	5,089
Maintenance and operating	67,800	3,448	54,631	13,169	2,864	10,305	33,888	(20,743)
	<u>3,377,340</u>	<u>233,503</u>	<u>1,545,807</u>	<u>1,831,533</u>	<u>3,284</u>	<u>1,828,249</u>	<u>1,688,628</u>	<u>142,821</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	<u>58,548</u>	<u>4,568</u>	<u>26,316</u>	<u>32,232</u>	<u>-</u>	<u>32,232</u>	<u>29,244</u>	<u>2,928</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

March 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 6 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	32,425	203,015	236,194	-	236,194	219,582	16,567
Training and travel	7,200	-	1,244	5,956	545	5,411	3,600	2,356
Maintenance and operating	4,350	-	776	3,574	163	3,411	2,166	1,390
	<u>450,759</u>	<u>32,425</u>	<u>205,035</u>	<u>245,724</u>	<u>708</u>	<u>245,016</u>	<u>225,348</u>	<u>20,313</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	28,728	177,087	213,666	-	213,666	195,348	18,261
Training and travel	9,200	256	2,380	6,820	255	6,565	4,596	2,216
Maintenance and operating	6,959	3,129	3,974	2,985	296	2,689	3,462	(512)
	<u>406,912</u>	<u>32,113</u>	<u>183,441</u>	<u>223,471</u>	<u>551</u>	<u>222,920</u>	<u>203,406</u>	<u>19,965</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	25,245	161,614	183,570	-	183,570	172,566	10,952
Training and travel	4,972	100	250	4,722	1,225	3,497	2,484	2,234
Maintenance and operating	2,900	41	1,709	1,191	763	428	1,446	(263)
	<u>353,056</u>	<u>25,386</u>	<u>163,573</u>	<u>189,483</u>	<u>1,988</u>	<u>187,495</u>	<u>176,496</u>	<u>12,923</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,715	183,883	203,399	-	203,399	193,614	9,731
Training and travel	6,136	400	1,167	4,969	2,010	2,959	3,066	1,899
Maintenance and operating	4,280	415	2,995	1,285	1,185	100	2,130	(865)
	<u>397,698</u>	<u>30,530</u>	<u>188,045</u>	<u>209,653</u>	<u>3,195</u>	<u>206,458</u>	<u>198,810</u>	<u>10,765</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	33,926	210,265	232,869	-	232,869	221,544	11,279
Training and travel	4,400	-	3,339	1,061	-	1,061	2,196	(1,143)
Maintenance and operating	12,850	771	3,799	9,051	1,038	8,013	6,414	2,615
	<u>460,384</u>	<u>34,697</u>	<u>217,403</u>	<u>242,981</u>	<u>1,038</u>	<u>241,943</u>	<u>230,154</u>	<u>12,751</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>159,719</u>	<u>983,813</u>	<u>1,143,544</u>	<u>7,480</u>	<u>1,136,064</u>	<u>1,063,458</u>	<u>79,645</u>
Total Judicial	<u>14,394,262</u>	<u>1,017,780</u>	<u>6,327,647</u>	<u>8,066,615</u>	<u>88,796</u>	<u>7,977,819</u>	<u>7,195,944</u>	<u>868,297</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	175,515	1,086,569	1,270,577	-	1,270,577	1,178,544	91,975
Training and travel	34,500	2,980	20,184	14,316	1,530	12,786	17,244	(2,940)
Maintenance and operating	25,900	126	5,523	20,377	3,564	16,813	12,936	7,413
	<u>2,417,546</u>	<u>178,621</u>	<u>1,112,276</u>	<u>1,305,270</u>	<u>5,094</u>	<u>1,300,176</u>	<u>1,208,724</u>	<u>96,448</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

March 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 6 Months(1)	Revised Budget
								YTD
Budget Director:								
Salaries and benefits	543,557	40,814	254,070	289,487	-	289,487	271,758	17,688
Training and travel	15,500	633	3,406	12,094	2,165	9,929	7,746	4,340
Maintenance and operating	3,123	(225)	1,507	1,616	753	863	1,554	47
	<u>562,180</u>	<u>41,222</u>	<u>258,983</u>	<u>303,197</u>	<u>2,918</u>	<u>300,279</u>	<u>281,058</u>	<u>22,075</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	14,895	98,317	182,426	-	182,426	140,334	42,017
Training and travel	6,200	-	48	6,152	-	6,152	3,096	3,048
Maintenance and operating	9,102	565	1,724	7,378	390	6,988	4,542	2,818
	<u>296,045</u>	<u>15,460</u>	<u>100,089</u>	<u>195,956</u>	<u>390</u>	<u>195,566</u>	<u>147,972</u>	<u>47,883</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	289,928	1,828,836	2,290,640	-	2,290,640	2,059,710	230,874
Training and travel	20,000	224	5,054	14,946	1,191	13,755	9,996	4,942
Maintenance and operating	154,710	6,166	59,361	95,349	26,344	69,005	77,346	17,985
Capital	41,028	-	-	41,028	23,619	17,409	20,514	20,514
	<u>4,335,214</u>	<u>296,318</u>	<u>1,893,251</u>	<u>2,441,963</u>	<u>51,154</u>	<u>2,390,809</u>	<u>2,167,566</u>	<u>274,315</u>
Treasury:								
Salaries and benefits	275,562	20,624	128,077	147,485	-	147,485	137,760	9,683
Training and travel	4,817	-	-	4,817	-	4,817	2,400	2,400
Maintenance and operating	3,900	-	458	3,442	2,545	897	1,944	1,486
	<u>284,279</u>	<u>20,624</u>	<u>128,535</u>	<u>155,744</u>	<u>2,545</u>	<u>153,199</u>	<u>142,104</u>	<u>13,569</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	-	536,099	593,434	536,099	57,335	564,762	28,663
Purchasing Department:								
Salaries and benefits	1,203,226	85,855	521,927	681,299	-	681,299	601,590	79,663
Training and travel	16,000	783	3,229	12,771	-	12,771	7,992	4,763
Maintenance and operating	9,180	229	2,806	6,374	1,977	4,397	4,572	1,766
	<u>1,228,406</u>	<u>86,867</u>	<u>527,962</u>	<u>700,444</u>	<u>1,977</u>	<u>698,467</u>	<u>614,154</u>	<u>86,192</u>
Total Financial Administration	<u>10,253,203</u>	<u>639,112</u>	<u>4,557,195</u>	<u>5,696,008</u>	<u>600,177</u>	<u>5,095,831</u>	<u>5,126,340</u>	<u>569,145</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

March 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 6 Months(1)	Revised Budget
								YTD
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	706,882	4,420,427	5,710,776	-	5,710,776	5,059,578	639,151
Training and travel	54,300	6,713	32,134	22,166	13,825	8,341	27,132	(5,002)
Maintenance and operating	354,893	15,696	78,461	276,432	16,173	260,259	177,414	98,953
	<u>10,540,396</u>	<u>729,291</u>	<u>4,531,022</u>	<u>6,009,374</u>	<u>29,998</u>	<u>5,979,376</u>	<u>5,264,124</u>	<u>733,102</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	4,069	(20,810)
Total Legal	<u>10,568,876</u>	<u>729,291</u>	<u>4,555,901</u>	<u>6,012,975</u>	<u>29,998</u>	<u>5,982,977</u>	<u>5,268,193</u>	<u>712,292</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	29,052	179,458	229,656	-	229,656	204,528	25,070
Training and travel	2,700	-	163	2,537	-	2,537	1,338	1,175
Maintenance and operating	1,479,972	124,967	703,200	776,772	69,089	707,683	739,968	36,768
	<u>1,891,786</u>	<u>154,019</u>	<u>882,821</u>	<u>1,008,965</u>	<u>69,089</u>	<u>939,876</u>	<u>945,834</u>	<u>63,013</u>
Building Superintendent:								
Salaries and benefits	3,172,781	233,591	1,451,432	1,721,349	-	1,721,349	1,586,364	134,932
Training and travel	19,560	3,322	5,378	14,182	4,975	9,207	9,768	4,390
Maintenance and operating	5,319,658	377,087	2,102,656	3,217,002	2,424,096	792,906	2,659,758	557,102
	<u>8,511,999</u>	<u>614,000</u>	<u>3,559,466</u>	<u>4,952,533</u>	<u>2,429,071</u>	<u>2,523,462</u>	<u>4,255,890</u>	<u>696,424</u>
Total Public Facilities	<u>10,403,785</u>	<u>768,019</u>	<u>4,442,287</u>	<u>5,961,498</u>	<u>2,498,160</u>	<u>3,463,338</u>	<u>5,201,724</u>	<u>759,437</u>
Equipment Services:								
Salaries and benefits	985,018	72,069	445,858	539,160	-	539,160	492,486	46,628
Training and travel	13,000	-	-	13,000	-	13,000	6,492	6,492
Maintenance and operating	1,453,761	101,552	509,536	944,225	185,756	758,469	726,846	217,310
Capital	1,147,442	360	130,203	1,017,239	423,607	593,632	573,708	443,505
Total Equipment Services	<u>3,599,221</u>	<u>173,981</u>	<u>1,085,597</u>	<u>2,513,624</u>	<u>609,363</u>	<u>1,904,261</u>	<u>1,799,532</u>	<u>713,935</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	149,898	503,957	426,587	364,468	62,119	465,270	(38,687)
Fire Marshal:								
Salaries and benefits	325,892	23,582	143,823	182,069	-	182,069	162,906	19,083
Training and travel	3,700	431	1,482	2,218	67	2,151	1,842	360
Maintenance and operating	1,013,426	254,269	757,029	256,397	251,932	4,465	506,688	(250,341)
	<u>1,343,018</u>	<u>278,282</u>	<u>902,334</u>	<u>440,684</u>	<u>251,999</u>	<u>188,685</u>	<u>671,436</u>	<u>(230,898)</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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	10,987	29,013	-	29,013	19,998	9,011
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	50,692	320,508	436,405	-	436,405	378,426	57,918
Training and travel	912	-	-	912	-	912	450	450
Maintenance and operating	4,391	603	1,749	2,642	1,396	1,246	2,178	429
	762,216	51,295	322,257	439,959	1,396	438,563	381,054	58,797
Constable, Precinct 2:								
Salaries and benefits	445,586	32,663	214,246	231,340	-	231,340	222,768	8,522
Training and travel	1,275	-	-	1,275	-	1,275	630	630
Maintenance and operating	3,600	65	292	3,308	245	3,063	1,788	1,496
	450,461	32,728	214,538	235,923	245	235,678	225,186	10,648
Constable, Precinct 3:								
Salaries and benefits	1,115,704	72,316	525,076	590,628	-	590,628	557,820	32,744
Training and travel	1,350	-	430	920	-	920	666	236
Maintenance and operating	13,677	172	2,239	11,438	1,967	9,471	6,828	4,589
	1,130,731	72,488	527,745	602,986	1,967	601,019	565,314	37,569
Constable, Precinct 4:								
Salaries and benefits	754,372	48,434	331,916	422,456	-	422,456	377,160	45,244
Training and travel	2,485	-	293	2,192	-	2,192	1,242	949
Maintenance and operating	12,090	379	581	11,509	1,655	9,854	6,030	5,449
	768,947	48,813	332,790	436,157	1,655	434,502	384,432	51,642
Total Constables	3,112,355	205,324	1,397,330	1,715,025	5,263	1,709,762	1,555,986	158,656
Sheriff:								
Salaries and benefits	11,851,010	847,312	5,229,483	6,621,527	-	6,621,527	5,925,474	695,991
Training and travel	50,757	343	37,173	13,584	3,185	10,399	25,368	(11,805)
Maintenance and operating	422,587	26,256	158,626	263,961	65,918	198,043	211,381	52,755
Capital	176,361	3,020	66,233	110,128	40,607	69,521	88,049	21,816
	12,500,715	876,931	5,491,515	7,009,200	109,710	6,899,490	6,250,272	758,757

(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

March 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
Jail Operations:							
Salaries and benefits	16,795,458	1,200,755	7,867,872	8,927,586	-	8,927,586	529,830
Training and travel	26,886	50	3,757	23,129	2,715	20,414	9,683
Maintenance and operating	1,950,492	95,359	624,691	1,325,801	78,810	1,246,991	350,519
Capital	93,698	-	30,457	63,241	-	63,241	16,385
	<u>18,866,534</u>	<u>1,296,164</u>	<u>8,526,777</u>	<u>10,339,757</u>	<u>81,525</u>	<u>10,258,232</u>	<u>906,417</u>
Minimum Security Operations:							
Salaries and benefits	2,793,884	204,547	1,291,259	1,502,625	-	1,502,625	105,655
Training and travel	1,225	-	-	1,225	-	1,225	612
Maintenance and operating	350,260	9,814	90,966	259,294	11,165	248,129	84,144
	<u>3,145,369</u>	<u>214,361</u>	<u>1,382,225</u>	<u>1,763,144</u>	<u>11,165</u>	<u>1,751,979</u>	<u>190,411</u>
Medical Examiner:							
Salaries and benefits	840,280	63,373	386,027	454,253	-	454,253	34,081
Training and travel	4,150	-	2,215	1,935	-	1,935	(145)
Maintenance and operating	241,874	15,546	109,208	132,666	10,548	122,118	11,686
	<u>1,086,304</u>	<u>78,919</u>	<u>497,450</u>	<u>588,854</u>	<u>10,548</u>	<u>578,306</u>	<u>45,622</u>
Civil Defense:							
Maintenance and operating	10,000	-	10,000	-	-	-	(5,002)
Highway Patrol:							
Salaries and benefits	28,376	3,758	19,276	9,100	-	9,100	(5,104)
Community Supervision:							
Maintenance and operating	30,000	30,000	30,000	-	-	-	(15,000)
County Corrections Center:							
Salaries and benefits	201,958	15,367	95,921	106,037	-	106,037	5,023
Child Abuse Task Force:							
Salaries and benefits	307,082	21,604	138,171	168,911	-	168,911	15,345
Training and travel	1,500	-	-	1,500	-	1,500	750
Maintenance and operating	700	-	-	700	-	700	348
	<u>309,282</u>	<u>21,604</u>	<u>138,171</u>	<u>171,111</u>	<u>-</u>	<u>171,111</u>	<u>16,443</u>
911 Addressing:							
Salaries and benefits	486,451	35,166	215,501	270,950	-	270,950	27,691
Training and travel	11,300	1,054	1,758	9,542	1,017	8,525	3,888
Maintenance and operating	150,790	-	59,980	90,810	550	90,260	12,837
	<u>648,541</u>	<u>36,220</u>	<u>277,239</u>	<u>371,302</u>	<u>1,567</u>	<u>369,735</u>	<u>44,416</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

March 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 6 Months(1)	Revised Budget
								YTD
Jail Cafeteria:								
Maintenance and operating	49,133	2,652	15,098	34,035	481	33,554	24,558	9,460
Holding Facility:								
Salaries and benefits	2,484,536	180,337	1,133,258	1,351,278	-	1,351,278	1,242,240	108,982
Training and travel	6,000	212	1,476	4,524	-	4,524	2,994	1,518
Maintenance and operating	24,857	7,310	13,212	11,645	1,534	10,111	12,414	(798)
	2,515,393	187,859	1,147,946	1,367,447	1,534	1,365,913	1,257,648	109,702
Homeland Security:								
Salaries and benefits	624,998	33,168	210,705	414,293	-	414,293	312,468	101,763
Training and travel	12,170	792	2,376	9,794	1,320	8,474	6,148	3,772
Maintenance and operating	18,612	5,888	6,744	11,868	491	11,377	9,206	2,462
	655,780	39,848	219,825	435,955	1,811	434,144	327,822	107,997
Total Public Safety	45,473,302	3,439,262	20,666,051	24,807,251	840,071	23,967,180	22,733,275	2,067,224
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	379,563	569,344	189,781	189,781	-	379,560	(189,784)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	15,000	(15,000)
Inmate Health:								
Maintenance and operating	4,625,000	337,942	2,373,328	2,251,672	1,513,989	737,683	2,312,496	(60,832)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	196,508	10,347	63,324	133,184	-	133,184	98,226	34,902
Training and travel	2,060	-	33	2,027	-	2,027	1,026	993
Maintenance and operating	2,790	-	86	2,704	317	2,387	1,374	1,288
	201,358	10,347	63,443	137,915	317	137,598	100,626	37,183
Indigent Defense Coordinator:								
Salaries and benefits	103,929	7,623	47,700	56,229	-	56,229	51,930	4,230
Training and travel	2,600	63	837	1,763	-	1,763	1,296	459
Maintenance and operating	2,100	-	114	1,986	486	1,500	1,050	936
	108,629	7,686	48,651	59,978	486	59,492	54,276	5,625
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	608,253	2,500,500	3,559,967	5,005	3,554,962	3,030,222	529,722
Total Health and Welfare	11,787,579	1,343,791	5,585,266	6,202,313	1,709,578	4,492,735	5,893,680	308,414

⁽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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	59,750	119,500	179,720	119,500	60,220	149,610	30,110
Open space:								
Salaries and benefits	11,700	975	4,875	6,825	6,825	-	5,850	975
Maintenance and operating	15,550	161	1,921	13,629	10,416	3,213	7,758	5,837
	27,250	1,136	6,796	20,454	17,241	3,213	13,608	6,812
Historical Society:								
Maintenance and operating	49,900	2,823	7,938	41,962	475	41,487	24,948	17,010
Total Culture and Recreation	376,370	63,709	134,234	242,136	137,216	104,920	188,166	53,932
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	16,956	104,702	134,230	-	134,230	119,430	14,728
Training and travel	8,700	176	2,614	6,086	403	5,683	4,344	1,730
Maintenance and operating	12,616	305	8,402	4,214	1,062	3,152	6,282	(2,120)
	260,248	17,437	115,718	144,530	1,465	143,065	130,056	14,338
Total Conservation	260,248	17,437	115,718	144,530	1,465	143,065	130,056	14,338
Total General Fund	140,326,927	9,401,365	58,224,848	82,102,079	8,259,520	73,842,559	70,159,782	11,934,934
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	375,682	2,286,959	2,883,609	-	2,883,609	2,585,256	298,297
Training and travel	11,616	1,575	4,248	7,368	800	6,568	5,802	1,554
Maintenance and operating	16,846,957	897,517	3,662,691	13,184,266	2,943,301	10,240,965	8,422,548	4,759,857
Capital	2,760,699	-	1,833,207	927,492	203,832	723,660	1,380,342	(452,865)
	24,789,840	1,274,774	7,787,105	17,002,735	3,147,933	13,854,802	12,393,948	4,606,843
Engineering:								
Salaries and benefits	396,900	28,077	164,605	232,295	-	232,295	198,420	33,815
Training and travel	12,854	-	2,514	10,340	539	9,801	6,420	3,906
Maintenance and operating	9,291	-	2,801	6,490	465	6,025	4,632	1,831
	419,045	28,077	169,920	249,125	1,004	248,121	209,472	39,552

⁽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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	437,457	32,363	196,619	240,838	-	240,838	218,706	22,087
Training and travel	10,493	-	(212)	10,705	-	10,705	5,244	5,456
Maintenance and operating	3,300	203	203	3,097	-	3,097	1,644	1,441
	<u>451,250</u>	<u>32,566</u>	<u>196,610</u>	<u>254,640</u>	<u>-</u>	<u>254,640</u>	<u>225,594</u>	<u>28,984</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	22,014	22,014
Special Projects:								
Salaries and benefits	207,809	14,829	90,927	116,882	-	116,882	103,866	12,939
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	-	600	-	600	294	294
	<u>209,834</u>	<u>14,829</u>	<u>90,927</u>	<u>118,907</u>	<u>-</u>	<u>118,907</u>	<u>104,868</u>	<u>13,941</u>
Non-Departmental:								
Maintenance and operating	491,923	19,535	113,449	378,474	39,174	339,300	246,798	133,349
Capital	50,000	-	-	50,000	-	50,000	24,996	24,996
	<u>541,923</u>	<u>19,535</u>	<u>113,449</u>	<u>428,474</u>	<u>39,174</u>	<u>389,300</u>	<u>271,794</u>	<u>158,345</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,369,781</u>	<u>8,358,011</u>	<u>18,097,916</u>	<u>3,188,111</u>	<u>14,909,805</u>	<u>13,227,690</u>	<u>4,869,679</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>24,840</u>	<u>24,840</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>4,031</u>	<u>23,025</u>	<u>33,035</u>	<u>1,029</u>	<u>32,006</u>	<u>28,026</u>	<u>5,001</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>839</u>	<u>7,661</u>	<u>315</u>	<u>7,346</u>	<u>4,248</u>	<u>3,409</u>
District Courts:								
Maintenance and operating	<u>103,440</u>	<u>-</u>	<u>101,304</u>	<u>2,136</u>	<u>1,732</u>	<u>404</u>	<u>51,720</u>	<u>(49,584)</u>
	<u>168,000</u>	<u>4,031</u>	<u>125,168</u>	<u>42,832</u>	<u>3,076</u>	<u>39,756</u>	<u>83,994</u>	<u>(41,174)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	<u>64,600</u>	<u>7,894</u>	<u>20,197</u>	<u>44,403</u>	<u>-</u>	<u>44,403</u>	<u>32,298</u>	<u>12,101</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

March 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
<u>Jury</u>							
Judicial							
Salaries and benefits	226,693	16,802	103,646	123,047	-	123,047	113,316
Training and travel	10,500	-	479	10,021	-	10,021	5,244
Maintenance and operating	640,751	24,920	169,645	471,106	11,472	459,634	320,364
	877,944	41,722	273,770	604,174	11,472	592,702	438,924
<u>Law Library</u>							
Judicial							
Salaries and benefits	137,788	10,618	59,366	78,422	-	78,422	68,856
Training and travel	2,900	-	175	2,725	655	2,070	1,446
Maintenance and operating	196,359	(1,557)	87,354	109,005	8,881	100,124	98,149
	337,047	9,061	146,895	190,152	9,536	180,616	168,451
<u>Myers Park Operating</u>							
Culture and Recreation							
Salaries and benefits	473,962	36,950	228,486	245,476	-	245,476	236,928
Training and travel	4,150	775	1,914	2,236	-	2,236	2,064
Maintenance and operating	237,151	12,969	75,893	161,258	66,161	95,097	118,502
Capital	91,770	-	59,388	32,382	16,277	16,105	45,838
	807,033	50,694	365,681	441,352	82,438	358,914	403,332
<u>County Clerk Records Management and Preservation</u>							
General Administration							
Salaries and benefits	288,344	21,316	131,839	156,505	-	156,505	144,144
Training and travel	22,891	-	-	22,891	-	22,891	11,442
Maintenance and operating	879,866	18,325	163,377	716,489	10,600	705,889	439,908
Capital	151,232	527	16,884	134,348	127,500	6,848	64,622
	1,342,333	40,168	312,100	1,030,233	138,100	892,133	660,116
<u>District Clerk Records Management and Preservation</u>							
Judicial							
Salaries and benefits	100,772	7,629	47,675	53,097	-	53,097	50,358
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	177,408
	455,591	7,629	73,550	382,041	22,762	359,279	227,766

⁽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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	54	2,767	11,533	7,215	4,318	4,197	1,430
Maintenance and operating	296,092	-	282	295,810	2,616	293,194	78,116	77,834
	<u>310,392</u>	<u>54</u>	<u>3,049</u>	<u>307,343</u>	<u>9,831</u>	<u>297,512</u>	<u>82,313</u>	<u>79,264</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	39,038	237,949	394,104	-	394,104	315,990	78,041
Maintenance and operating	30,234	-	27,597	2,637	361	2,276	15,108	(12,489)
	<u>662,287</u>	<u>39,038</u>	<u>265,546</u>	<u>396,741</u>	<u>361</u>	<u>396,380</u>	<u>331,098</u>	<u>65,552</u>
Public Facilities								
Maintenance and operating	51,723	2,061	27,750	23,973	6,068	17,905	25,848	(1,902)
	<u>714,010</u>	<u>41,099</u>	<u>293,296</u>	<u>420,714</u>	<u>6,429</u>	<u>414,285</u>	<u>356,946</u>	<u>63,650</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	42,483	264,752	318,228	-	318,228	291,462	26,710
Training and travel	10,175	967	1,611	8,564	-	8,564	5,082	3,471
Maintenance and operating	30,156	915	6,111	24,045	1,854	22,191	15,048	8,937
	<u>623,311</u>	<u>44,365</u>	<u>272,474</u>	<u>350,837</u>	<u>1,854</u>	<u>348,983</u>	<u>311,592</u>	<u>39,118</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	62,525	137,475	-	137,475	99,996	37,471
Training and travel	14,950	-	-	14,950	-	14,950	7,470	7,470
Maintenance and operating	160,972	110	3,558	157,414	55,360	102,054	80,472	76,914
	<u>375,922</u>	<u>110</u>	<u>66,083</u>	<u>309,839</u>	<u>55,360</u>	<u>254,479</u>	<u>187,938</u>	<u>121,855</u>
<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	77,532	67,970
Capital	116,500	-	1,500	115,000	23,619	91,381	58,248	56,748
	<u>271,581</u>	<u>-</u>	<u>11,062</u>	<u>260,519</u>	<u>23,619</u>	<u>236,900</u>	<u>135,780</u>	<u>124,718</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
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	5,046	10,859	61,141	483	60,658	35,988	25,129
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	2,004	291
Maintenance and operating	68,000	-	8,869	59,131	758	58,373	33,978	25,109
	72,000	-	10,582	61,418	758	60,660	35,982	25,400
	144,000	5,046	21,441	122,559	1,241	121,318	71,970	50,529
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	25,932	25,932
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	64,261	-	-	64,261	-	64,261	32,094	32,094
Total Special Revenue Funds	33,078,232	1,621,654	10,342,777	22,735,455	3,553,829	19,181,626	16,446,044	6,103,267
<u>Debt Service Funds*</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	13,024,962	(13,025,038)
Interest and fiscal charges	17,877,702	700	8,901,925	8,975,777	-	8,975,777	8,938,728	36,803
Total Debt Service Funds	43,927,702	700	34,951,925	8,975,777	-	8,975,777	21,963,690	(12,988,235)
Total Governmental Funds	\$ 217,332,861	\$ 11,023,719	\$ 103,519,550	\$ 113,813,311	\$ 11,813,349	\$ 101,999,962	\$ 108,569,516	\$ 5,049,966
*See next section for detail by fund.								

⁽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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 99,243	\$ 553,520	\$ 960,179	\$ -	\$ 960,179	\$ 756,822	\$ 203,302
Training and travel	18,000	1,727	6,089	11,911	3,310	8,601	9,000	2,911
Maintenance and operating	2,226,695	53,385	507,927	1,718,768	91,839	1,626,929	1,113,915	605,988
Capital	16,206	3,653	3,653	12,553	-	12,553	7,491	3,838
	<u>3,774,600</u>	<u>158,008</u>	<u>1,071,189</u>	<u>2,703,411</u>	<u>95,149</u>	<u>2,608,262</u>	<u>1,887,228</u>	<u>816,039</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	6,821	50,043	133,872	45,505	88,367	91,866	41,823
	<u>183,915</u>	<u>6,821</u>	<u>50,043</u>	<u>133,872</u>	<u>45,505</u>	<u>88,367</u>	<u>91,866</u>	<u>41,823</u>
	<u>3,958,515</u>	<u>164,829</u>	<u>1,121,232</u>	<u>2,837,283</u>	<u>140,654</u>	<u>2,696,629</u>	<u>1,979,094</u>	<u>857,862</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	2,621	68,409	2,063,519	416,498	1,647,021	1,065,966	997,557
	<u>\$ 2,131,928</u>	<u>\$ 2,621</u>	<u>\$ 68,409</u>	<u>\$ 2,063,519</u>	<u>\$ 416,498</u>	<u>\$ 1,647,021</u>	<u>\$ 1,065,966</u>	<u>\$ 997,557</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 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	-	-	-	624,996	(625,004)
Interest and fiscal charges	376,388	-	26,875	349,513	-	349,513	188,190	161,315
	<u>1,626,388</u>	<u>-</u>	<u>1,276,875</u>	<u>349,513</u>	<u>-</u>	<u>349,513</u>	<u>813,186</u>	<u>(463,689)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	740,000	-	-	-	369,996	(370,004)
Interest and fiscal charges	365,520	350	187,835	177,685	-	177,685	182,754	(5,081)
	<u>1,105,520</u>	<u>350</u>	<u>927,835</u>	<u>177,685</u>	<u>-</u>	<u>177,685</u>	<u>552,750</u>	<u>(375,085)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	3,440,000	-	-	-	1,719,996	(1,720,004)
Interest and fiscal charges	2,081,000	-	1,082,050	998,950	-	998,950	1,040,496	(41,554)
	<u>5,521,000</u>	<u>-</u>	<u>4,522,050</u>	<u>998,950</u>	<u>-</u>	<u>998,950</u>	<u>2,760,492</u>	<u>(1,761,558)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	1,350,000	-	-	-	675,000	(675,000)
Interest and fiscal charges	1,233,325	-	628,413	604,912	-	604,912	616,656	(11,757)
	<u>2,583,325</u>	<u>-</u>	<u>1,978,413</u>	<u>604,912</u>	<u>-</u>	<u>604,912</u>	<u>1,291,656</u>	<u>(686,757)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	85,000	-	-	-	42,498	(42,502)
Interest and fiscal charges	91,991	-	43,899	48,092	-	48,092	45,990	2,091
	<u>176,991</u>	<u>-</u>	<u>128,899</u>	<u>48,092</u>	<u>-</u>	<u>48,092</u>	<u>88,488</u>	<u>(40,411)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	1,000,000	-	-	-	499,998	(500,002)
Interest and fiscal charges	510,111	-	263,806	246,305	-	246,305	255,048	(8,758)
	<u>1,510,111</u>	<u>-</u>	<u>1,263,806</u>	<u>246,305</u>	<u>-</u>	<u>246,305</u>	<u>755,046</u>	<u>(508,760)</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

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	1,075,000	-	-	-	537,498	(537,502)
Interest and fiscal charges	1,106,360	-	556,805	549,555	-	549,555	553,176	(3,629)
	<u>2,181,360</u>	<u>-</u>	<u>1,631,805</u>	<u>549,555</u>	<u>-</u>	<u>549,555</u>	<u>1,090,674</u>	<u>(541,131)</u>
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	-	292,925	296,425	-	296,425	294,666	1,741
	<u>589,350</u>	<u>-</u>	<u>292,925</u>	<u>296,425</u>	<u>-</u>	<u>296,425</u>	<u>294,666</u>	<u>1,741</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	45,000	-	-	-	22,500	(22,500)
Interest and fiscal charges	97,591	-	56,859	40,732	-	40,732	48,786	(8,073)
	<u>142,591</u>	<u>-</u>	<u>101,859</u>	<u>40,732</u>	<u>-</u>	<u>40,732</u>	<u>71,286</u>	<u>(30,573)</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	2,860,000	-	-	-	1,429,998	(1,430,002)
Interest and fiscal charges	1,776,063	350	708,869	1,067,194	-	1,067,194	888,024	179,155
	<u>4,636,063</u>	<u>350</u>	<u>3,568,869</u>	<u>1,067,194</u>	<u>-</u>	<u>1,067,194</u>	<u>2,318,022</u>	<u>(1,250,847)</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	2,700,000	-	-	-	1,350,000	(1,350,000)
Interest and fiscal charges	1,677,688	-	871,144	806,544	-	806,544	838,836	(32,308)
	<u>4,377,688</u>	<u>-</u>	<u>3,571,144</u>	<u>806,544</u>	<u>-</u>	<u>806,544</u>	<u>2,188,836</u>	<u>(1,382,308)</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	635,000	-	-	-	317,496	(317,504)
Interest and fiscal charges	588,350	-	300,363	287,987	-	287,987	294,168	(6,195)
	<u>1,223,350</u>	<u>-</u>	<u>935,363</u>	<u>287,987</u>	<u>-</u>	<u>287,987</u>	<u>611,664</u>	<u>(323,699)</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	1,790,000	-	-	-	894,996	(895,004)
Interest and fiscal charges	2,710,238	-	1,370,019	1,340,219	-	1,340,219	1,355,118	(14,901)
	<u>4,500,238</u>	<u>-</u>	<u>3,160,019</u>	<u>1,340,219</u>	<u>-</u>	<u>1,340,219</u>	<u>2,250,114</u>	<u>(909,905)</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
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	1,505,000	-	-	-	752,496	(752,504)
Interest and fiscal charges	1,603,356	-	817,359	785,997	-	785,997	801,672	(15,687)
	<u>3,108,356</u>	<u>-</u>	<u>2,322,359</u>	<u>785,997</u>	<u>-</u>	<u>785,997</u>	<u>1,554,168</u>	<u>(768,191)</u>
<u>Unlimited Tax Road and Refunding Bond 2009</u>								
Debt Service:								
Principal retirement	2,395,000	-	2,395,000	-	-	-	1,197,498	(1,197,502)
Interest and fiscal charges	595,188	-	307,819	287,369	-	287,369	297,588	(10,231)
	<u>2,990,188</u>	<u>-</u>	<u>2,702,819</u>	<u>287,369</u>	<u>-</u>	<u>287,369</u>	<u>1,495,086</u>	<u>(1,207,733)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	163,590	167,090	-	167,090	165,336	1,746
	<u>330,680</u>	<u>-</u>	<u>163,590</u>	<u>167,090</u>	<u>-</u>	<u>167,090</u>	<u>165,336</u>	<u>1,746</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	595,000	-	-	-	297,498	(297,502)
Interest and fiscal charges	1,189,003	-	714,872	474,131	-	474,131	594,492	(120,380)
	<u>1,784,003</u>	<u>-</u>	<u>1,309,872</u>	<u>474,131</u>	<u>-</u>	<u>474,131</u>	<u>891,990</u>	<u>(417,882)</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	2,400,000	-	-	-	1,200,000	(1,200,000)
Interest and fiscal charges	151,100	-	97,800	53,300	-	53,300	75,546	(22,254)
	<u>2,551,100</u>	<u>-</u>	<u>2,497,800</u>	<u>53,300</u>	<u>-</u>	<u>53,300</u>	<u>1,275,546</u>	<u>(1,222,254)</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	1,900,000	-	-	-	949,998	(950,002)
Interest and fiscal charges	550,900	-	283,700	267,200	-	267,200	275,442	(8,258)
	<u>2,450,900</u>	<u>-</u>	<u>2,183,700</u>	<u>267,200</u>	<u>-</u>	<u>267,200</u>	<u>1,225,440</u>	<u>(958,260)</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	285,000	-	-	-	142,500	(142,500)
Interest and fiscal charges	253,500	-	126,925	126,575	-	126,575	126,744	(181)
	<u>538,500</u>	<u>-</u>	<u>411,925</u>	<u>126,575</u>	<u>-</u>	<u>126,575</u>	<u>269,244</u>	<u>(142,681)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>700</u>	<u>34,951,927</u>	<u>8,975,775</u>	<u>-</u>	<u>8,975,775</u>	<u>21,963,690</u>	<u>(12,988,237)</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.