



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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June 15, 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 May 30, 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
 April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
Assets:		
Cash and cash equivalents	\$ 197,530,785	\$ 215,929,955
Investments	169,230,591	162,285,214
Receivables:		
Taxes (net of allowance for uncollectible)	6,556,482	5,152,334
Due from other governments	796,322	1,352,373
Due from other funds	-	202,575
Advance to other funds	18,171,444	18,444,928
Interest	13,711	11,424
Miscellaneous	158,485	175,527
Inventories	2,996,926	3,624,517
Total Assets	\$ 395,454,746	\$ 407,178,847
 Liabilities:		
Accounts payable	\$ 1,237,514	\$ 1,045,479
Payroll related costs payable	958,985	1,252,572
Lease deposits payable	30,741	25,168
Due to other governments	248,213	195,627
Due to other funds	-	120
Deferred revenue	9,370,929	16,557,566
Deferred tax revenue	6,564,815	5,080,875
Total Liabilities	18,411,197	24,157,407
 Fund Balance:		
Nonspendable	21,468,371	22,369,445
Restricted	149,938,291	130,201,539
Committed	36,622,942	42,173,838
Unassigned	169,013,945	188,276,618
Total Fund Balance	377,043,549	383,021,440
Total Liabilities and Fund Balance	\$ 395,454,746	\$ 407,178,847

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2012 and 2011

	April 30, 2012	April 30, 2011
Revenues:		
Property taxes	\$ 171,645,951	\$ 167,640,763
Fees and charges for services	23,264,674	18,204,687
Intergovernmental revenue	9,245,785	9,134,851
Fines and forfeitures	2,400,369	2,019,394
Rental revenues	805,256	774,032
Interest	761,277	1,948,393
Miscellaneous	520,622	693,583
Total Revenues	208,643,934	200,415,703
 Expenditures:		
Salaries and wages	57,472,398	65,613,411
Training and travel	320,724	259,792
Maintenance and operating	28,787,959	36,433,691
Capital projects - capital outlay	16,538,714	38,030,616
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	138,071,720	177,677,851
Excess (deficiency) of revenues over (under) expenditures	70,572,214	22,737,852
 Other financing sources (uses):		
Transfers in	5,811,315	9,778,289
Transfers out	(5,841,315)	(9,778,289)
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)	207,311	2,143,251
Net change in fund balances	70,779,525	24,881,103
 Fund balance - beginning	 306,264,024	 358,140,337
Fund balance - ending	\$ 377,043,549	\$ 383,021,440

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2012

Fund Name	Fund Number	Beginning Balance April 1, 2012	Apr-12 Receipts	Apr-12 Disbursements	Ending Balance April 30, 2012
General Fund	001	\$ 193,619,345	\$ 15,134,885	\$ 22,377,496	\$ 186,376,734
Special Revenue Funds:					
Road And Bridge	010	14,865,511	5,528,585	1,165,845	19,228,251
Farm To Market	011	20,213	2	-	20,215
Lateral Road	012	674,710	62	-	674,772
Judicial Appellate Fund	013	154,346	5,224	-	159,570
Court Reporters Fund	015	90,423	17,944	1,189	107,178
Tax A/C Motor Vehicle Tax	017	1,908	-	-	1,908
Juvenile Probation	018	355,476	1,074,893	985,068	445,301
Pre-Trial Release	019	86,622	4,814	1,000	90,436
Jury Fund	020	1,374,971	6,646	40,821	1,340,796
Law Library	021	2,245,992	38,797	19,383	2,265,406
Myers Park Operating	022	351,364	33,107	60,137	324,334
Farm Museum Memorial	023	9,735	-	-	9,735
Open Space Parks	024	2,763	-	-	2,763
County Clerk Rec Mgmt & Pres	025	2,835,763	65,614	87,840	2,813,537
District Clerk Rec Mgmt & Pres	026	533,331	5,345	8,629	530,047
Juvenile Delinquency Prevention	027	110	50	-	160
Justice Court Technology	028	740,536	11,341	1,927	749,950
Courthouse Security	029	352,215	35,224	53,089	334,350
Code Inspection Fund	030	327,276	44,937	59,695	312,518
Economic Development 2001	031	14,461	1	-	14,462
Dangerous Wild Animal	032	3,709	-	-	3,709
Contract Elections	033	1,196,530	18,281	24,793	1,190,018
Election Equipment	035	13,190	-	-	13,190
Sheriffs Forfeiture	036	176,724	954	-	177,678
District Attorney Forfeiture	037	313,771	1,028	2,950	311,849
DA Service Fee	038	155,332	3,089	261	158,160
Myers Park Foundation	039	31,081	3	-	31,084
Healthcare Foundation	040	8,947,490	229,477	182,091	8,994,876
Juvenile Alternative Education	041	(173,846)	1	30,178	(204,023)
Child Abuse Prevention	042	3,124	146	-	3,270
County Records Mgmt & Preservation	044	1,140,904	19,378	23,619	1,136,663
Juvenile OCSOP	045	66,311	13,920	-	80,231
Juvenile Case Manager	046	49,876	5,665	-	55,541
Court Initiated Guardianship	047	109,670	2,060	-	111,730
DA Pre-Trial Intervention Program	049	293,240	9,076	-	302,316
Drug Court Program Fund	050	206,222	25,585	11,320	220,487
SCAAP Fund	051	1,580,321	217	-	1,580,538
County Courts Technology Fund	052	38,095	3,142	241	40,996
District Courts Technology Fund	053	9,578	1,442	480	10,540
Probate Contributions	054	269,874	25	-	269,899
CCLC Court Records Preservation	055	119,889	7,253	3,200	123,942
District Clerk Court Records Preservation	056	194,262	16,166	9,800	200,628
District Attorney Apportionment	057	68,076	6	-	68,082
Justice Court Building Security	058	153,652	4,213	2,100	155,765
Federal Grants Fund	101	86,573	2,818	-	89,391
Bioterrorism Grant	102	(73,501)	36,519	41,310	(78,292)
Federal Homeland Security Grant	103	(69,144)	52,145	23,614	(40,613)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2012

Fund Name	Fund Number	Beginning Balance April 1, 2012	Apr-12 Receipts	Apr-12 Disbursements	Ending Balance April 30, 2012
City Readiness Initiative	104	(5,969)	6,701	11,596	(10,864)
Healthcare Grants	108	(307,935)	144,198	136,355	(300,092)
CPS Board Grants	112	(7,970)	-	-	(7,970)
2009 Justice Assist Grant	114	35,964	3	28,440	7,527
2009 JAG Recovery Act	115	95,637	11	7,888	87,760
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,217	5	-	38,222
2011 Justice Assist Grant	119	25,279	3	-	25,282
PPCS/Risk Based	120	(5,249)	1,564	12,559	(16,244)
Private Sector Healthcare Grant	161	57,063	40	12,158	44,945
State Grants Fund	180	(923)	1,077	154	-
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,208,082	531	-	4,208,613
RTR - Outer Loop PH3 75-121	184	5,271,604	88,734	290,383	5,069,955
Air Check Texas	185	6	-	-	6
Leose Education	198	161,781	4,014	5,861	159,934
Total Special Revenue Funds		<u>49,514,321</u>	<u>7,572,076</u>	<u>3,345,974</u>	<u>53,740,423</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	757,476	35,022	24,700	767,798
Ltd Tax Pi & Rfnd 2004 DS	206	227,263	23,492	16,500	234,255
Lmtd Tax P/I & Rfd 2005 DS	207	1,237,107	119,016	84,100	1,272,023
Lmtd Tax Perm Imp Bd 2006 DS	208	828,335	55,660	39,300	844,695
Ltd Tax Perm Imp 2007 DS	211	63,816	3,823	2,700	64,939
Ltd Tax Ref & PI 2008 DS	212	317,792	32,550	23,000	327,342
Ltd Tax Ref & PI 2009 DS	214	666,457	47,012	33,200	680,269
Ltd Tax PI BAB 2009B DS	215	495,377	12,760	9,000	499,137
Ltd Tax Perm Imp Bds 2011 DS	216	55,615	3,906	3,000	56,521
Unlmt Tax Rd/Rfd 2004 DS	225	1,695,128	99,681	70,300	1,724,509
Unlmt Rd & Rfd 2005 DS	226	1,120,145	94,396	66,700	1,147,841
Unlmt Tax Rd Bds 2006 DS	227	345,446	26,343	18,600	353,189
Unltd Tax Rd/Rfd 2007 DS	230	1,530,305	97,109	68,600	1,558,814
Unltd Tax Rd Bds 2008 DS	231	921,897	67,076	47,400	941,573
Unltd Tax Rd/Refdg Bds 2009 DS	233	426,911	64,487	45,600	445,798
Unltd Tax Rd Bds BAB 2009 DS	234	235,129	7,204	5,100	237,233
Unltd Tax Rd Bds 2011 DS	235	626,283	38,402	27,100	637,585
Tax Notes Series 2006 DS	243	340,246	55,011	38,900	356,357
Unlimited Tax Refunding Bonds 2011 DS	360	354,954	52,781	37,300	370,435
Limited Tax Refunding Bonds 2011 DS	380	145,568	11,608	8,200	148,976
Total Debt Service Funds		<u>12,391,250</u>	<u>947,339</u>	<u>669,300</u>	<u>12,669,289</u>
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,974	6	-	62,980
Lmtd Tax P/I Series '01	404	1,337,635	76	-	1,337,711
Ltd Tax Perm Imp 2002	405	1,452,111	34,134	139,433	1,346,812
Ltd Tax Perm Imp 2004	406	123,838	11	89,609	34,240
Lmtd Tax Perm Imp 2005	407	478,623	16,043	31,256	463,410
Lmtd Tax Perm Imp Bds '06	408	533,568	49	-	533,617
Ltd Tax Perm Imp 2007	411	573,374	3,052	3,000	573,426
Ltd Tx Ref&Pi 2008 07proj	412	230,735	21	23,410	207,346

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2012

Fund Name	Fund Number	Beginning Balance April 1, 2012	Apr-12 Receipts	Apr-12 Disbursements	Ending Balance April 30, 2012
Ltd Tx Ref&Pi 2008 03proj	413	658,133	60	-	658,193
Ltd Tax Ref & PI 2009	414	4,115,554	1,073,133	1,157,535	4,031,152
Ltd Tax PI BAB 2009B	415	717,996	66	90,928	627,134
Ltd Tax Perm Imp Bonds 2011	416	2,102,825	265	-	2,103,090
Unlimited Road Bond 99	421	2,207,497	201	76,602	2,131,096
Unlimited Road Bond 99a	422	679,490	62	-	679,552
Unlimited Road Bond 00/01	423	1,349,503	123	-	1,349,626
Unlmtd Tax Rd Bonds 2004	425	4,857,818	1,030,766	1,046,722	4,841,862
Unlmtd Tax Road Bond 2005	426	2,860,719	25,390	49,325	2,836,784
Unlmtd Tax Road Bds '06	427	3,861,683	4,052,968	4,072,092	3,842,559
Unlimited Road Bond 95/97	428	392,585	36	-	392,621
Unltd Tax Rd Bds 2007	430	10,393,330	1,041,177	1,085,525	10,348,982
Unltd Tx Rd Bds 08 03proj	431	2,232,527	3,277	3,000	2,232,804
Unltd Tx Rd Bds 08 07proj	432	11,094,322	5,866,384	5,858,200	11,102,506
Unltd Tax Rd/Refdg Bds 2009	433	5,709,944	740	-	5,710,684
Unltd Tax Rd Bds BAB 2009	434	1,674,741	153	-	1,674,894
Unltd Tax Rd Bds 2011	435	28,131,377	1,651	-	28,133,028
Tax Notes Series 2002	441	1,095,944	100	-	1,096,044
Tax Notes Series 2004	442	5,504,271	7,672	32,477	5,479,466
Tax Notes 2006	443	6,409,028	1,114,224	1,112,735	6,410,517
Capital Improvement Tn 01	445	495,197	45	-	495,242
Capital Imp T/N 01a	446	185,400	16	-	185,416
Permanent Improvement	499	13,064,173	22,747	35,433	13,051,487
Total Capital Projects Funds		<u>114,587,569</u>	<u>14,294,648</u>	<u>14,907,282</u>	<u>113,974,935</u>
Total Governmental Funds		<u>370,112,485</u>	<u>37,948,948</u>	<u>41,300,052</u>	<u>366,761,381</u>
Internal Service Funds					
Liability Insurance	501	2,539,078	21,319	29,190	2,531,207
Workers' Compensation Ins	502	1,137,054	143,365	189,817	1,090,602
Flexible Benefits	503	220,514	297,130	304,400	213,244
Unemployment Insurance	504	639,477	6,413	-	645,890
Insurance Claim	505	6,837,229	2,732,731	2,788,623	6,781,337
Employee Paid Benefits	506	44,428	30,435	30,577	44,286
Animal Safety Fund	507	623,614	160,264	53,447	730,431
Total Internal Service Funds		<u>12,041,394</u>	<u>3,391,657</u>	<u>3,396,054</u>	<u>12,036,997</u>
Enterprise Fund					
Collin County Toll Road Authority	599	<u>2,201,731</u>	<u>201</u>	<u>10,914</u>	<u>2,191,018</u>
Total Enterprise Fund		<u>2,201,731</u>	<u>201</u>	<u>10,914</u>	<u>2,191,018</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,259,872	1,259,872	-
Weekly Tax	699	-	920,363	920,363	-
State Fees Agency	701	1,140,641	717,514	1,443,501	414,654
Unclaimed Holdings	702	547,051	232	50	547,233
Bail Security	703	232,009	-	-	232,009
DA Seized Funds Registry	704	32,507	4	-	32,511
County Clerk - Other	730	1,563,158	965,706	-	2,528,864
County Clerk - Trust	731	11,235,767	-	-	11,235,767

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2012

Fund Name	Fund Number	Beginning Balance April 1, 2012	Apr-12 Receipts	Apr-12 Disbursements	Ending Balance April 30, 2012
Juvenile Probation	732	7,074	10,151	10,115	7,110
Jail Case Coordinator	733	4,583	-	-	4,583
Jail Commissary	734	1,205,496	35,167	33,862	1,206,801
District Clerk	735	800,955	450,729	-	1,251,684
District Clerk - Trust	736	6,140,407	-	-	6,140,407
Inmate Trust	737	65,142	-	-	65,142
DA Hot Checks	738	44,992	-	-	44,992
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	20,637	20,637	-
Constable 1	741	37,860	-	-	37,860
Constable 2	742	1,805	-	-	1,805
Constable 3	743	16,726	-	-	16,726
Constable 4	744	29,311	-	-	29,311
JP 1	745	24,852	88,301	88,301	24,852
JP 2	746	26,097	61,063	61,063	26,097
JP 3-1	747	23,285	60,244	60,244	23,285
JP 3-2	748	120,271	61,708	61,708	120,271
JP 4	749	248,915	159,206	159,206	248,915
Tax Assessor/Collector	750	12,092,203	-	-	12,092,203
Detention Bonds	757	9,670	-	-	9,670
Child Protective Board	780	142,677	-	-	142,677
CSCD	781	1,101,661	670,107	830,702	941,066
CSCD - Operating	650-659	4,069,800	634,354	685,095	4,019,059
Total Trust and Agency Funds		40,964,915	6,115,358	5,634,719	41,445,554
Total - All Accounts		<u>\$ 425,320,525</u>	<u>\$ 47,456,164</u>	<u>\$ 50,341,739</u>	<u>\$ 422,434,950</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Seven Months Ended April 30, 2012

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	4,637,500
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	18,208	5,772,500
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	4,637,500	-
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	5,793,107	68,815
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	30,000	-
Total Transfers	\$ 5,841,315	\$ 5,841,315

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 April 30, 2012

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of April 30, 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
					\$ 361,530,000

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 88,150	\$ 74,404	\$ -	\$ 74,404	\$ 94,808	\$ 6,658
Training and travel	12,000	655	3,566	8,434	390	8,044	7,000	3,434
Maintenance and operating	1,100	-	33	1,067	-	1,067	637	604
	<u>175,654</u>	<u>13,209</u>	<u>91,749</u>	<u>83,905</u>	<u>390</u>	<u>83,515</u>	<u>102,445</u>	<u>10,696</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	293,985	239,805	-	239,805	311,346	17,361
Training and travel	45,000	1,002	3,822	41,178	1,749	39,429	26,243	22,421
Maintenance and operating	7,200	165	750	6,450	486	5,964	4,193	3,443
	<u>585,990</u>	<u>42,305</u>	<u>298,557</u>	<u>287,433</u>	<u>2,235</u>	<u>285,198</u>	<u>341,782</u>	<u>43,225</u>
County Clerk:								
Salaries and benefits	1,699,560	124,975	869,808	829,752	-	829,752	991,389	121,581
Training and travel	19,200	517	3,987	15,213	-	15,213	11,200	7,213
Maintenance and operating	1,061,103	3,742	13,954	1,047,149	4,235	1,042,914	618,947	604,993
	<u>2,779,863</u>	<u>129,234</u>	<u>887,749</u>	<u>1,892,114</u>	<u>4,235</u>	<u>1,887,879</u>	<u>1,621,536</u>	<u>733,787</u>
Support Services:								
Salaries and benefits	169,077	12,471	87,244	81,833	-	81,833	98,595	11,351
Training and travel	525	-	-	525	-	525	301	301
Maintenance and operating	1,570,131	129,692	900,034	670,097	71,140	598,957	915,887	15,853
Capital	40,739	-	33,667	7,072	-	7,072	23,758	(9,909)
	<u>1,780,472</u>	<u>142,163</u>	<u>1,020,945</u>	<u>759,527</u>	<u>71,140</u>	<u>688,387</u>	<u>1,038,541</u>	<u>17,596</u>
Human Resources:								
Salaries and benefits	1,379,272	99,171	690,243	689,029	-	689,029	804,552	114,309
Training and travel	29,675	994	6,475	23,200	3,246	19,954	17,297	10,822
Maintenance and operating	59,059	965	21,547	37,512	4,439	33,073	34,398	12,851
	<u>1,468,006</u>	<u>101,130</u>	<u>718,265</u>	<u>749,741</u>	<u>7,685</u>	<u>742,056</u>	<u>856,247</u>	<u>137,982</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	5,367	59,637	155,721	-	155,721	125,580	65,943
Training and travel	1,350	502	(33)	1,383	155	1,228	784	817
Maintenance and operating	1,405	-	749	656	8	648	805	56
	<u>218,113</u>	<u>5,869</u>	<u>60,353</u>	<u>157,760</u>	<u>163</u>	<u>157,597</u>	<u>127,169</u>	<u>66,816</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

April 30, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 7 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Enterprise Resource Planning:								
Salaries and benefits	514,715	25,198	244,877	269,838	-	269,838	300,216	55,339
Training and travel	8,625	-	-	8,625	-	8,625	5,026	5,026
Maintenance and operating	350	-	-	350	200	150	196	196
	<u>523,690</u>	<u>25,198</u>	<u>244,877</u>	<u>278,813</u>	<u>200</u>	<u>278,613</u>	<u>305,438</u>	<u>60,561</u>
Non-Departmental:								
Salaries and benefits	1,417,206	13,480	158,124	1,259,082	-	1,259,082	826,570	668,446
Training and travel	40,000	-	4,474	35,526	360	35,166	23,324	18,850
Maintenance and operating	12,728,145	2,310,254	5,373,108	7,355,037	650,170	6,704,867	7,442,837	2,069,729
Capital	109,298	-	38	109,260	78,357	30,903	61,309	61,271
	<u>14,294,649</u>	<u>2,323,734</u>	<u>5,535,744</u>	<u>8,758,905</u>	<u>728,887</u>	<u>8,030,018</u>	<u>8,354,040</u>	<u>2,818,296</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	4,512	97,239	485,663	13,661	472,002	339,983	242,744
Capital	429,179	10,972	10,972	418,207	-	418,207	250,348	239,376
	<u>1,012,081</u>	<u>15,484</u>	<u>108,211</u>	<u>903,870</u>	<u>13,661</u>	<u>890,209</u>	<u>590,331</u>	<u>482,120</u>
Administrative Services:								
Salaries and benefits	777,456	57,527	412,244	365,212	-	365,212	453,488	41,244
Training and travel	8,150	92	2,617	5,533	953	4,580	4,746	2,129
Maintenance and operating	6,750	43	1,237	5,513	658	4,855	3,927	2,690
	<u>792,356</u>	<u>57,662</u>	<u>416,098</u>	<u>376,258</u>	<u>1,611</u>	<u>374,647</u>	<u>462,161</u>	<u>46,063</u>
Risk Management:								
Salaries and benefits	90,145	6,803	44,635	45,510	-	45,510	52,556	7,921
Training and travel	2,400	-	-	2,400	-	2,400	1,393	1,393
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	882,189	(593,396)
	<u>1,604,927</u>	<u>6,803</u>	<u>1,520,220</u>	<u>84,707</u>	<u>-</u>	<u>84,707</u>	<u>936,138</u>	<u>(584,082)</u>
Information Technology:								
Salaries and benefits	2,806,372	196,932	1,407,086	1,399,286	-	1,399,286	1,637,013	229,927
Training and travel	80,000	18,015	27,078	52,922	99	52,823	46,655	19,577
Maintenance and operating	541,171	633	48,996	492,175	284,714	207,461	315,586	266,590
Capital	304,124	83,223	225,280	78,844	48,968	29,876	177,394	(47,886)
	<u>3,731,667</u>	<u>298,803</u>	<u>1,708,440</u>	<u>2,023,227</u>	<u>333,781</u>	<u>1,689,446</u>	<u>2,176,648</u>	<u>468,208</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 7 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Elections:								
Salaries and benefits	1,039,792	62,241	593,220	446,572	-	446,572	606,515	13,295
Training and travel	3,600	-	2,167	1,433	(465)	1,898	2,093	(74)
Maintenance and operating	189,605	6,970	53,081	136,524	13,824	122,700	110,586	57,505
	<u>1,232,997</u>	<u>69,211</u>	<u>648,468</u>	<u>584,529</u>	<u>13,359</u>	<u>571,170</u>	<u>719,194</u>	<u>70,726</u>
Records:								
Salaries and benefits	474,864	33,197	246,620	228,244	-	228,244	276,969	30,349
Training and travel	3,100	127	984	2,116	-	2,116	1,806	822
Maintenance and operating	49,875	-	1,286	48,589	10,733	37,856	29,078	27,792
	<u>527,839</u>	<u>33,324</u>	<u>248,890</u>	<u>278,949</u>	<u>10,733</u>	<u>268,216</u>	<u>307,853</u>	<u>58,963</u>
Telecommunications:								
Salaries and benefits	667,107	51,340	369,419	297,688	-	297,688	389,116	19,697
Training and travel	18,090	78	771	17,319	-	17,319	10,549	9,778
Maintenance and operating	1,244,348	62,854	379,020	865,328	578,817	286,511	725,844	346,824
Capital	552,232	337	40,764	511,468	97,252	414,216	322,126	281,362
	<u>2,481,777</u>	<u>114,609</u>	<u>789,974</u>	<u>1,691,803</u>	<u>676,069</u>	<u>1,015,734</u>	<u>1,447,635</u>	<u>657,661</u>
Total General Administration	<u>33,210,081</u>	<u>3,378,738</u>	<u>14,298,540</u>	<u>18,911,541</u>	<u>1,864,149</u>	<u>17,047,392</u>	<u>19,387,158</u>	<u>5,088,618</u>
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	30,862	219,333	207,074	-	207,074	248,703	29,370
Training and travel	9,500	380	2,200	7,300	-	7,300	5,537	3,337
Maintenance and operating	2,515	6	503	2,012	595	1,417	1,456	953
	<u>438,422</u>	<u>31,248</u>	<u>222,036</u>	<u>216,386</u>	<u>595</u>	<u>215,791</u>	<u>255,696</u>	<u>33,660</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	17,643	81,996	81,647	5,138	76,509	95,445	13,449
County Court-at-Law I:								
Salaries and benefits	447,879	33,715	239,474	208,405	-	208,405	261,233	21,759
Training and travel	6,800	60	170	6,630	-	6,630	3,962	3,792
Maintenance and operating	5,024	265	1,507	3,517	320	3,197	2,912	1,405
	<u>459,703</u>	<u>34,040</u>	<u>241,151</u>	<u>218,552</u>	<u>320</u>	<u>218,232</u>	<u>268,107</u>	<u>26,956</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 7 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
County Court-at-Law II:								
Salaries and benefits	471,121	16,562	154,125	316,996	-	316,996	274,792	120,667
Training and travel	6,900	-	939	5,961	-	5,961	4,018	3,079
Maintenance and operating	2,725	-	414	2,311	368	1,943	1,568	1,154
	<u>480,746</u>	<u>16,562</u>	<u>155,478</u>	<u>325,268</u>	<u>368</u>	<u>324,900</u>	<u>280,378</u>	<u>124,900</u>
County Court-at-Law III:								
Salaries and benefits	415,081	31,760	225,801	189,280	-	189,280	242,095	16,294
Training and travel	7,630	721	1,376	6,254	2,172	4,082	4,445	3,069
Maintenance and operating	3,575	22	430	3,145	405	2,740	2,079	1,649
	<u>426,286</u>	<u>32,503</u>	<u>227,607</u>	<u>198,679</u>	<u>2,577</u>	<u>196,102</u>	<u>248,619</u>	<u>21,012</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	31,517	223,383	201,361	-	201,361	247,737	24,354
Training and travel	7,100	-	-	7,100	653	6,447	4,137	4,137
Maintenance and operating	3,375	-	981	2,394	297	2,097	1,960	979
	<u>435,219</u>	<u>31,517</u>	<u>224,364</u>	<u>210,855</u>	<u>950</u>	<u>209,905</u>	<u>253,834</u>	<u>29,470</u>
County Court-at-Law V:								
Salaries and benefits	442,279	33,379	235,855	206,424	-	206,424	257,957	22,102
Training and travel	6,900	60	(643)	7,543	25	7,518	4,018	4,661
Maintenance and operating	3,225	84	582	2,643	331	2,312	1,869	1,287
	<u>452,404</u>	<u>33,523</u>	<u>235,794</u>	<u>216,610</u>	<u>356</u>	<u>216,254</u>	<u>263,844</u>	<u>28,050</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	31,560	224,653	187,930	-	187,930	240,639	15,986
Training and travel	6,800	138	(188)	6,988	1,040	5,948	3,962	4,150
Maintenance and operating	3,620	-	1,774	1,846	680	1,166	2,093	319
	<u>423,003</u>	<u>31,698</u>	<u>226,239</u>	<u>196,764</u>	<u>1,720</u>	<u>195,044</u>	<u>246,694</u>	<u>20,455</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>197,486</u>	<u>1,392,629</u>	<u>1,448,375</u>	<u>11,429</u>	<u>1,436,946</u>	<u>1,656,921</u>	<u>264,292</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	111,012	802,888	767,832	-	767,832	916,223	113,335
Training and travel	11,000	42	1,617	9,383	418	8,965	6,412	4,795
Maintenance and operating	10,948	14	914	10,034	1,637	8,397	6,370	5,456
	<u>1,592,668</u>	<u>111,068</u>	<u>805,419</u>	<u>787,249</u>	<u>2,055</u>	<u>785,194</u>	<u>929,005</u>	<u>123,586</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Clerks - Probate/Mental								
Salaries and benefits	266,911	19,845	142,681	124,230	-	124,230	155,666	12,985
Training and travel	5,425	13	715	4,710	-	4,710	3,157	2,442
Maintenance and operating	291,163	10,800	101,365	189,798	38,318	151,480	169,827	68,462
	<u>563,499</u>	<u>30,658</u>	<u>244,761</u>	<u>318,738</u>	<u>38,318</u>	<u>280,420</u>	<u>328,650</u>	<u>83,889</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	53,300	164,027	146,000	-	146,000	180,817	16,790
Training and travel	3,000	-	395	2,605	799	1,806	1,750	1,355
Maintenance and operating	372,170	25,233	194,461	177,709	2,733	174,976	217,070	22,609
	<u>685,197</u>	<u>78,533</u>	<u>358,883</u>	<u>326,314</u>	<u>3,532</u>	<u>322,782</u>	<u>399,637</u>	<u>40,754</u>
199th District Court:								
Salaries and benefits	304,988	17,038	152,190	152,798	-	152,798	177,870	25,680
Training and travel	9,702	-	1,636	8,066	-	8,066	5,663	4,027
Maintenance and operating	3,753	344	1,501	2,252	523	1,729	2,170	669
	<u>318,443</u>	<u>17,382</u>	<u>155,327</u>	<u>163,116</u>	<u>523</u>	<u>162,593</u>	<u>185,703</u>	<u>30,376</u>
219th District Court:								
Salaries and benefits	298,839	21,828	156,605	142,234	-	142,234	174,293	17,688
Training and travel	7,100	810	2,696	4,404	719	3,685	4,137	1,441
Maintenance and operating	4,221	76	1,832	2,389	237	2,152	2,443	611
	<u>310,160</u>	<u>22,714</u>	<u>161,133</u>	<u>149,027</u>	<u>956</u>	<u>148,071</u>	<u>180,873</u>	<u>19,740</u>
296th District Court:								
Salaries and benefits	308,169	22,409	159,641	148,528	-	148,528	179,718	20,077
Training and travel	6,900	67	3,401	3,499	739	2,760	4,018	617
Maintenance and operating	4,285	83	1,075	3,210	501	2,709	2,478	1,403
	<u>319,354</u>	<u>22,559</u>	<u>164,117</u>	<u>155,237</u>	<u>1,240</u>	<u>153,997</u>	<u>186,214</u>	<u>22,097</u>
366th District Court:								
Salaries and benefits	305,161	38,271	176,173	128,988	-	128,988	177,989	1,816
Training and travel	6,800	495	1,190	5,610	2,245	3,365	3,962	2,772
Maintenance and operating	4,635	-	1,093	3,542	175	3,367	2,688	1,595
	<u>316,596</u>	<u>38,766</u>	<u>178,456</u>	<u>138,140</u>	<u>2,420</u>	<u>135,720</u>	<u>184,639</u>	<u>6,183</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
380th District Court:								
Salaries and benefits	278,027	19,552	142,728	135,299	-	135,299	162,148	19,420
Training and travel	6,900	-	-	6,900	-	6,900	4,018	4,018
Maintenance and operating	6,285	172	785	5,500	1,018	4,482	3,647	2,862
	<u>291,212</u>	<u>19,724</u>	<u>143,513</u>	<u>147,699</u>	<u>1,018</u>	<u>146,681</u>	<u>169,813</u>	<u>26,300</u>
401st District Court:								
Salaries and benefits	312,789	22,374	161,520	151,269	-	151,269	182,427	20,907
Training and travel	6,900	62	1,760	5,140	-	5,140	4,025	2,265
Maintenance and operating	4,529	-	2,022	2,507	454	2,053	2,625	603
	<u>324,218</u>	<u>22,436</u>	<u>165,302</u>	<u>158,916</u>	<u>454</u>	<u>158,462</u>	<u>189,077</u>	<u>23,775</u>
416th District Court:								
Salaries and benefits	274,153	20,224	144,711	129,442	-	129,442	159,887	15,176
Training and travel	7,393	229	2,297	5,096	493	4,603	4,305	2,008
Maintenance and operating	4,360	-	595	3,765	453	3,312	2,520	1,925
	<u>285,906</u>	<u>20,453</u>	<u>147,603</u>	<u>138,303</u>	<u>946</u>	<u>137,357</u>	<u>166,712</u>	<u>19,109</u>
417th District Court:								
Salaries and benefits	288,589	21,410	154,021	134,568	-	134,568	168,301	14,280
Training and travel	6,900	60	2,728	4,172	916	3,256	4,018	1,290
Maintenance and operating	4,572	83	2,412	2,160	172	1,988	2,646	234
	<u>300,061</u>	<u>21,553</u>	<u>159,161</u>	<u>140,900</u>	<u>1,088</u>	<u>139,812</u>	<u>174,965</u>	<u>15,804</u>
429th District Court:								
Salaries and benefits	288,658	21,346	153,371	135,287	-	135,287	168,350	14,979
Training and travel	6,900	103	1,015	5,885	1,857	4,028	4,018	3,003
Maintenance and operating	7,267	1	1,330	5,937	745	5,192	4,228	2,898
	<u>302,825</u>	<u>21,450</u>	<u>155,716</u>	<u>147,109</u>	<u>2,602</u>	<u>144,507</u>	<u>176,596</u>	<u>20,880</u>
Total District Courts	<u>3,453,972</u>	<u>285,570</u>	<u>1,789,211</u>	<u>1,664,761</u>	<u>14,779</u>	<u>1,649,982</u>	<u>2,014,229</u>	<u>225,018</u>
District Clerk:								
Salaries and benefits	3,290,190	232,493	1,719,092	1,571,098	-	1,571,098	1,919,253	200,161
Training and travel	19,350	607	5,184	14,166	-	14,166	11,277	6,093
Maintenance and operating	67,800	3,159	57,790	10,010	4,892	5,118	39,536	(18,254)
	<u>3,377,340</u>	<u>236,259</u>	<u>1,782,066</u>	<u>1,595,274</u>	<u>4,892</u>	<u>1,590,382</u>	<u>1,970,066</u>	<u>188,000</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	4,568	30,884	27,664	-	27,664	34,118	3,234
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	31,049	234,064	205,145	-	205,145	256,179	22,115
Training and travel	7,200	-	1,244	5,956	-	5,956	4,200	2,956
Maintenance and operating	4,350	-	776	3,574	751	2,823	2,527	1,751
	<u>450,759</u>	<u>31,049</u>	<u>236,084</u>	<u>214,675</u>	<u>751</u>	<u>213,924</u>	<u>262,906</u>	<u>26,822</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	28,728	205,814	184,939	-	184,939	227,906	22,092
Training and travel	9,200	854	3,234	5,966	3,234	2,732	5,362	2,128
Maintenance and operating	6,959	135	4,109	2,850	161	2,689	4,039	(70)
	<u>406,912</u>	<u>29,717</u>	<u>213,157</u>	<u>193,755</u>	<u>3,395</u>	<u>190,360</u>	<u>237,307</u>	<u>24,150</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	25,167	186,781	158,403	-	158,403	201,327	14,546
Training and travel	4,972	926	1,176	3,796	(345)	4,141	2,898	1,722
Maintenance and operating	2,900	189	1,898	1,002	574	428	1,687	(211)
	<u>353,056</u>	<u>26,282</u>	<u>189,855</u>	<u>163,201</u>	<u>229</u>	<u>162,972</u>	<u>205,912</u>	<u>16,057</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,775	213,658	173,624	-	173,624	225,883	12,225
Training and travel	6,136	-	1,167	4,969	2,010	2,959	3,577	2,410
Maintenance and operating	4,280	(323)	2,672	1,608	1,029	579	2,485	(187)
	<u>397,698</u>	<u>29,452</u>	<u>217,497</u>	<u>180,201</u>	<u>3,039</u>	<u>177,162</u>	<u>231,945</u>	<u>14,448</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	34,082	244,347	198,787	-	198,787	258,468	14,121
Training and travel	4,400	-	3,339	1,061	-	1,061	2,562	(777)
Maintenance and operating	12,850	581	4,380	8,470	857	7,613	7,483	3,103
	<u>460,384</u>	<u>34,663</u>	<u>252,066</u>	<u>208,318</u>	<u>857</u>	<u>207,461</u>	<u>268,513</u>	<u>16,447</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>155,731</u>	<u>1,139,543</u>	<u>987,814</u>	<u>8,271</u>	<u>979,543</u>	<u>1,240,701</u>	<u>101,158</u>
Total Judicial	<u>14,394,262</u>	<u>1,048,020</u>	<u>7,375,665</u>	<u>7,018,597</u>	<u>80,339</u>	<u>6,938,258</u>	<u>8,395,268</u>	<u>1,019,603</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	174,269	1,260,839	1,096,307	-	1,096,307	1,374,968	114,129
Training and travel	34,500	4,881	25,065	9,435	801	8,634	20,118	(4,947)
Maintenance and operating	25,900	3,723	9,247	16,653	3,130	13,523	15,092	5,845
	<u>2,417,546</u>	<u>182,873</u>	<u>1,295,151</u>	<u>1,122,395</u>	<u>3,931</u>	<u>1,118,464</u>	<u>1,410,178</u>	<u>115,027</u>
Budget Director:								
Salaries and benefits	543,557	40,460	294,530	249,027	-	249,027	317,051	22,521
Training and travel	15,500	2,847	6,253	9,247	2,794	6,453	9,037	2,784
Maintenance and operating	3,123	-	1,507	1,616	753	863	1,813	306
	<u>562,180</u>	<u>43,307</u>	<u>302,290</u>	<u>259,890</u>	<u>3,547</u>	<u>256,343</u>	<u>327,901</u>	<u>25,611</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	16,140	114,457	166,286	-	166,286	163,723	49,266
Training and travel	6,200	330	378	5,822	1,726	4,096	3,612	3,234
Maintenance and operating	9,102	150	1,874	7,228	390	6,838	5,299	3,425
	<u>296,045</u>	<u>16,620</u>	<u>116,709</u>	<u>179,336</u>	<u>2,116</u>	<u>177,220</u>	<u>172,634</u>	<u>55,925</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	292,235	2,121,071	1,998,405	-	1,998,405	2,402,995	281,924
Training and travel	20,000	-	5,054	14,946	1,191	13,755	11,662	6,608
Maintenance and operating	154,710	-	59,361	95,349	27,131	68,218	90,237	30,876
Capital	41,028	23,619	23,619	17,409	-	17,409	23,933	314
	<u>4,335,214</u>	<u>315,854</u>	<u>2,209,105</u>	<u>2,126,109</u>	<u>28,322</u>	<u>2,097,787</u>	<u>2,528,827</u>	<u>319,722</u>
Treasury:								
Salaries and benefits	275,562	20,636	148,713	126,849	-	126,849	160,720	12,007
Training and travel	4,817	3,250	3,250	1,567	240	1,327	2,800	(450)
Maintenance and operating	3,900	133	590	3,310	2,413	897	2,268	1,678
	<u>284,279</u>	<u>24,019</u>	<u>152,553</u>	<u>131,726</u>	<u>2,653</u>	<u>129,073</u>	<u>165,788</u>	<u>13,235</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	-	536,099	593,434	536,099	57,335	658,889	122,790

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 7 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Purchasing Department:								
Salaries and benefits	1,203,226	85,861	607,788	595,438	-	595,438	701,855	94,067
Training and travel	16,000	450	3,679	12,321	-	12,321	9,324	5,645
Maintenance and operating	9,180	54	2,860	6,320	2,056	4,264	5,334	2,474
	<u>1,228,406</u>	<u>86,365</u>	<u>614,327</u>	<u>614,079</u>	<u>2,056</u>	<u>612,023</u>	<u>716,513</u>	<u>102,186</u>
Total Financial Administration	<u>10,253,203</u>	<u>669,038</u>	<u>5,226,234</u>	<u>5,026,969</u>	<u>578,724</u>	<u>4,448,245</u>	<u>5,980,730</u>	<u>754,496</u>
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	707,398	5,119,856	5,011,347	-	5,011,347	5,904,836	784,980
Training and travel	54,300	3,641	35,775	18,525	842	17,683	31,654	(4,121)
Maintenance and operating	354,893	9,922	88,382	266,511	29,914	236,597	206,983	118,601
	<u>10,540,396</u>	<u>720,961</u>	<u>5,244,013</u>	<u>5,296,383</u>	<u>30,756</u>	<u>5,265,627</u>	<u>6,143,473</u>	<u>899,460</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	8,138	(16,741)
Total Legal	<u>10,568,876</u>	<u>720,961</u>	<u>5,268,892</u>	<u>5,299,984</u>	<u>30,756</u>	<u>5,269,228</u>	<u>6,151,611</u>	<u>882,719</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	29,062	208,520	200,594	-	200,594	238,616	30,096
Training and travel	2,700	-	163	2,537	-	2,537	1,561	1,398
Maintenance and operating	1,479,972	101,120	804,320	675,652	56,954	618,698	863,296	58,976
	<u>1,891,786</u>	<u>130,182</u>	<u>1,013,003</u>	<u>878,783</u>	<u>56,954</u>	<u>821,829</u>	<u>1,103,473</u>	<u>90,470</u>
Building Superintendent:								
Salaries and benefits	3,172,781	233,887	1,685,319	1,487,462	-	1,487,462	1,850,758	165,439
Training and travel	19,560	5,969	11,347	8,213	-	8,213	11,396	49
Maintenance and operating	5,319,658	144,548	2,247,204	3,072,454	2,473,504	598,950	3,103,051	855,847
	<u>8,511,999</u>	<u>384,404</u>	<u>3,943,870</u>	<u>4,568,129</u>	<u>2,473,504</u>	<u>2,094,625</u>	<u>4,965,205</u>	<u>1,021,335</u>
Total Public Facilities	<u>10,403,785</u>	<u>514,586</u>	<u>4,956,873</u>	<u>5,446,912</u>	<u>2,530,458</u>	<u>2,916,454</u>	<u>6,068,678</u>	<u>1,111,805</u>
Equipment Services:								
Salaries and benefits	985,018	75,967	521,825	463,193	-	463,193	574,567	52,742
Training and travel	13,000	-	-	13,000	720	12,280	7,574	7,574
Maintenance and operating	1,453,761	64,870	574,406	879,355	221,147	658,208	847,987	273,581
Capital	1,147,442	19,189	149,392	998,050	496,802	501,248	669,326	519,934
Total Equipment Services	<u>3,599,221</u>	<u>160,026</u>	<u>1,245,623</u>	<u>2,353,598</u>	<u>718,669</u>	<u>1,634,929</u>	<u>2,099,454</u>	<u>853,831</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Public safety:								
Ambulance:								
Maintenance and operating	930,544	66,761	570,717	359,827	297,708	62,119	542,815	(27,902)
Fire Marshal:								
Salaries and benefits	325,892	23,671	167,494	158,398	-	158,398	190,057	22,563
Training and travel	3,700	982	2,464	1,236	67	1,169	2,149	(315)
Maintenance and operating	1,013,426	280	757,308	256,118	252,077	4,041	591,136	(166,172)
	<u>1,343,018</u>	<u>24,933</u>	<u>927,266</u>	<u>415,752</u>	<u>252,144</u>	<u>163,608</u>	<u>783,342</u>	<u>(143,924)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	10,987	29,013	2,075	26,938	23,331	12,344
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	51,117	371,625	385,288	-	385,288	441,497	69,872
Training and travel	912	-	-	912	537	375	525	525
Maintenance and operating	4,391	194	1,943	2,448	1,202	1,246	2,541	598
	<u>762,216</u>	<u>51,311</u>	<u>373,568</u>	<u>388,648</u>	<u>1,739</u>	<u>386,909</u>	<u>444,563</u>	<u>70,995</u>
Constable, Precinct 2:								
Salaries and benefits	445,586	32,663	246,909	198,677	-	198,677	259,896	12,987
Training and travel	1,275	-	-	1,275	100	1,175	735	735
Maintenance and operating	3,600	275	567	3,033	-	3,033	2,086	1,519
	<u>450,461</u>	<u>32,938</u>	<u>247,476</u>	<u>202,985</u>	<u>100</u>	<u>202,885</u>	<u>262,717</u>	<u>15,241</u>
Constable, Precinct 3:								
Salaries and benefits	1,115,704	73,345	598,421	517,283	-	517,283	650,790	52,369
Training and travel	1,350	-	430	920	-	920	777	347
Maintenance and operating	13,677	784	3,022	10,655	1,640	9,015	7,966	4,944
	<u>1,130,731</u>	<u>74,129</u>	<u>601,873</u>	<u>528,858</u>	<u>1,640</u>	<u>527,218</u>	<u>659,533</u>	<u>57,660</u>
Constable, Precinct 4:								
Salaries and benefits	754,372	48,585	380,501	373,871	-	373,871	440,020	59,519
Training and travel	2,485	-	293	2,192	-	2,192	1,449	1,156
Maintenance and operating	12,090	4	585	11,505	1,733	9,772	7,035	6,450
	<u>768,947</u>	<u>48,589</u>	<u>381,379</u>	<u>387,568</u>	<u>1,733</u>	<u>385,835</u>	<u>448,504</u>	<u>67,125</u>
Total Constables	<u>3,112,355</u>	<u>206,967</u>	<u>1,604,296</u>	<u>1,508,059</u>	<u>5,212</u>	<u>1,502,847</u>	<u>1,815,317</u>	<u>211,021</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 7 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Sheriff:								
Salaries and benefits	11,851,010	873,196	6,102,679	5,748,331	-	5,748,331	6,913,053	810,374
Training and travel	50,757	-	37,173	13,584	3,185	10,399	29,596	(7,577)
Maintenance and operating	422,587	15,186	173,813	248,774	78,903	169,871	246,571	72,758
Capital	176,361	5,340	71,573	104,788	35,284	69,504	102,764	31,191
	<u>12,500,715</u>	<u>893,722</u>	<u>6,385,238</u>	<u>6,115,477</u>	<u>117,372</u>	<u>5,998,105</u>	<u>7,291,984</u>	<u>906,746</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,250,898	9,118,770	7,676,688	-	7,676,688	9,797,319	678,549
Training and travel	26,886	-	3,757	23,129	2,715	20,414	15,680	11,923
Maintenance and operating	1,950,492	83,258	709,043	1,241,449	86,103	1,155,346	1,137,745	428,702
Capital	93,698	-	30,457	63,241	-	63,241	54,649	24,192
	<u>18,866,534</u>	<u>1,334,156</u>	<u>9,862,027</u>	<u>9,004,507</u>	<u>88,818</u>	<u>8,915,689</u>	<u>11,005,393</u>	<u>1,143,366</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	210,125	1,501,384	1,292,500	-	1,292,500	1,629,733	128,349
Training and travel	1,225	-	-	1,225	-	1,225	714	714
Maintenance and operating	350,260	17,888	108,854	241,406	13,518	227,888	204,295	95,441
	<u>3,145,369</u>	<u>228,013</u>	<u>1,610,238</u>	<u>1,535,131</u>	<u>13,518</u>	<u>1,521,613</u>	<u>1,834,742</u>	<u>224,504</u>
Medical Examiner:								
Salaries and benefits	840,280	61,666	447,692	392,588	-	392,588	490,126	42,434
Training and travel	4,150	-	2,215	1,935	-	1,935	2,415	200
Maintenance and operating	241,874	8,493	117,702	124,172	26,163	98,009	141,043	23,341
	<u>1,086,304</u>	<u>70,159</u>	<u>567,609</u>	<u>518,695</u>	<u>26,163</u>	<u>492,532</u>	<u>633,584</u>	<u>65,975</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	5,831	(4,169)
Highway Patrol:								
Salaries and benefits	28,376	3,002	22,278	6,098	-	6,098	16,534	(5,744)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	17,500	(12,500)
County Corrections Center:								
Salaries and benefits	201,958	14,924	110,845	91,113	-	91,113	117,768	6,923
Child Abuse Task Force:								
Salaries and benefits	307,082	21,882	160,053	147,029	-	147,029	179,102	19,049
Training and travel	1,500	-	-	1,500	-	1,500	875	875
Maintenance and operating	700	-	-	700	-	700	406	406
	<u>309,282</u>	<u>21,882</u>	<u>160,053</u>	<u>149,229</u>	<u>-</u>	<u>149,229</u>	<u>180,383</u>	<u>20,330</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	486,451	35,231	250,732	235,719	-	235,719	283,724	32,992
Training and travel	11,300	316	2,074	9,226	1,017	8,209	6,587	4,513
Maintenance and operating	150,790	-	59,980	90,810	550	90,260	85,809	25,829
	<u>648,541</u>	<u>35,547</u>	<u>312,786</u>	<u>335,755</u>	<u>1,567</u>	<u>334,188</u>	<u>376,120</u>	<u>63,334</u>
Jail Cafeteria:								
Maintenance and operating	49,133	2,747	17,845	31,288	668	30,620	28,651	10,806
Holding Facility:								
Salaries and benefits	2,484,536	174,743	1,308,002	1,176,534	-	1,176,534	1,449,280	141,278
Training and travel	6,000	413	1,889	4,111	-	4,111	3,493	1,604
Maintenance and operating	24,857	71	13,283	11,574	2,313	9,261	14,483	1,200
	<u>2,515,393</u>	<u>175,227</u>	<u>1,323,174</u>	<u>1,192,219</u>	<u>2,313</u>	<u>1,189,906</u>	<u>1,467,256</u>	<u>144,082</u>
Homeland Security:								
Salaries and benefits	624,998	34,417	245,122	379,876	-	379,876	364,546	119,424
Training and travel	12,170	298	2,674	9,496	1,320	8,176	7,150	4,476
Maintenance and operating	18,612	18	6,763	11,849	290	11,559	10,763	4,000
	<u>655,780</u>	<u>34,733</u>	<u>254,559</u>	<u>401,221</u>	<u>1,610</u>	<u>399,611</u>	<u>382,459</u>	<u>127,900</u>
Total Public Safety	<u>45,473,302</u>	<u>3,112,773</u>	<u>23,779,918</u>	<u>21,693,384</u>	<u>809,168</u>	<u>20,884,216</u>	<u>26,523,010</u>	<u>2,743,092</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	442,820	(126,524)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	17,500	(12,500)
Inmate Health:								
Maintenance and operating	4,625,000	310,716	2,684,044	1,940,956	1,232,065	708,891	2,697,912	13,868
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	196,508	10,347	73,671	122,837	-	122,837	114,597	40,926
Training and travel	2,060	-	33	2,027	-	2,027	1,197	1,164
Maintenance and operating	2,790	-	86	2,704	666	2,038	1,603	1,517
	<u>201,358</u>	<u>10,347</u>	<u>73,790</u>	<u>127,568</u>	<u>666</u>	<u>126,902</u>	<u>117,397</u>	<u>43,607</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Indigent Defense Coordinator:								
Salaries and benefits	103,929	7,740	55,441	48,488	-	48,488	60,585	5,144
Training and travel	2,600	37	873	1,727	-	1,727	1,512	639
Maintenance and operating	2,100	135	249	1,851	415	1,436	1,225	976
	<u>108,629</u>	<u>7,912</u>	<u>56,563</u>	<u>52,066</u>	<u>415</u>	<u>51,651</u>	<u>63,322</u>	<u>6,759</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	270,037	2,770,537	3,289,930	4,490	3,285,440	3,535,259	764,722
Total Health and Welfare	11,787,579	599,012	6,184,278	5,603,301	1,427,417	4,175,884	6,875,960	691,682
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	119,500	179,720	179,720	-	174,545	55,045
Open space:								
Salaries and benefits	11,700	975	5,850	5,850	5,850	-	6,825	975
Maintenance and operating	15,550	90	2,011	13,539	10,326	3,213	9,051	7,040
	<u>27,250</u>	<u>1,065</u>	<u>7,861</u>	<u>19,389</u>	<u>16,176</u>	<u>3,213</u>	<u>15,876</u>	<u>8,015</u>
Historical Society:								
Maintenance and operating	49,900	1,784	9,722	40,178	975	39,203	29,106	19,384
Total Culture and Recreation	<u>376,370</u>	<u>2,849</u>	<u>137,083</u>	<u>239,287</u>	<u>196,871</u>	<u>42,416</u>	<u>219,527</u>	<u>82,444</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	17,195	121,898	117,034	-	117,034	139,335	17,437
Training and travel	8,700	284	2,899	5,801	677	5,124	5,068	2,169
Maintenance and operating	12,616	160	8,561	4,055	1,121	2,934	7,329	(1,232)
	<u>260,248</u>	<u>17,639</u>	<u>133,358</u>	<u>126,890</u>	<u>1,798</u>	<u>125,092</u>	<u>151,732</u>	<u>18,374</u>
Total Conservation	<u>260,248</u>	<u>17,639</u>	<u>133,358</u>	<u>126,890</u>	<u>1,798</u>	<u>125,092</u>	<u>151,732</u>	<u>18,374</u>
Total General Fund	<u>140,326,927</u>	<u>10,223,642</u>	<u>68,606,464</u>	<u>71,720,463</u>	<u>8,238,349</u>	<u>63,482,114</u>	<u>81,853,128</u>	<u>13,246,664</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	370,222	2,657,181	2,513,387	-	2,513,387	3,016,132	358,951
Training and travel	11,616	-	4,248	7,368	-	7,368	6,769	2,521
Maintenance and operating	16,846,957	289,021	3,951,712	12,895,245	3,251,629	9,643,616	9,826,590	5,874,878
Capital	2,760,699	-	1,833,207	927,492	276,949	650,543	1,610,399	(222,808)
	<u>24,789,840</u>	<u>659,243</u>	<u>8,446,348</u>	<u>16,343,492</u>	<u>3,528,578</u>	<u>12,814,914</u>	<u>14,459,890</u>	<u>6,013,542</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

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Engineering:								
Salaries and benefits	396,900	28,470	193,075	203,825	-	203,825	231,490	38,415
Training and travel	12,854	-	2,514	10,340	469	9,871	7,490	4,976
Maintenance and operating	9,291	660	3,461	5,830	465	5,365	5,404	1,943
	<u>419,045</u>	<u>29,130</u>	<u>199,050</u>	<u>219,995</u>	<u>934</u>	<u>219,061</u>	<u>244,384</u>	<u>45,334</u>
Services and Operations:								
Salaries and benefits	437,457	32,378	228,997	208,460	-	208,460	255,157	26,160
Training and travel	10,493	-	(212)	10,705	-	10,705	6,118	6,330
Maintenance and operating	3,300	-	203	3,097	-	3,097	1,918	1,715
	<u>451,250</u>	<u>32,378</u>	<u>228,988</u>	<u>222,262</u>	<u>-</u>	<u>222,262</u>	<u>263,193</u>	<u>34,205</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	25,683	25,683
Special Projects:								
Salaries and benefits	207,809	14,829	105,756	102,053	-	102,053	121,177	15,421
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600	-	-	600	-	600	343	343
	<u>209,834</u>	<u>14,829</u>	<u>105,756</u>	<u>104,078</u>	<u>-</u>	<u>104,078</u>	<u>122,346</u>	<u>16,590</u>
Non-Departmental:								
Maintenance and operating	491,923	7,252	120,701	371,222	36,922	334,300	287,647	166,946
Capital	50,000	-	-	50,000	-	50,000	29,162	29,162
	<u>541,923</u>	<u>7,252</u>	<u>120,701</u>	<u>421,222</u>	<u>36,922</u>	<u>384,300</u>	<u>316,809</u>	<u>196,108</u>
Total Road and Bridge	<u>26,455,927</u>	<u>742,832</u>	<u>9,100,843</u>	<u>17,355,084</u>	<u>3,566,434</u>	<u>13,788,650</u>	<u>15,432,305</u>	<u>6,331,462</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	28,980	28,980
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	699	23,724	32,336	4,201	28,135	32,697	8,973
Justice of the Peace:								
Maintenance and operating	8,500	490	1,329	7,171	-	7,171	4,956	3,627
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	60,340	(40,964)
	<u>168,000</u>	<u>1,189</u>	<u>126,357</u>	<u>41,643</u>	<u>5,933</u>	<u>35,710</u>	<u>97,993</u>	<u>(28,364)</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

April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	-	20,197	44,403	4,100	40,303	37,681	17,484
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	16,802	120,448	106,245	-	106,245	132,202	11,754
Training and travel	10,500	69	548	9,952	683	9,269	6,118	5,570
Maintenance and operating	640,751	18,317	187,963	452,788	16,243	436,545	373,758	185,795
	<u>877,944</u>	<u>35,188</u>	<u>308,959</u>	<u>568,985</u>	<u>16,926</u>	<u>552,059</u>	<u>512,078</u>	<u>203,119</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,534	69,900	67,888	-	67,888	80,332	10,432
Training and travel	2,900	521	696	2,204	-	2,204	1,687	991
Maintenance and operating	196,359	8,848	96,203	100,156	1,287	98,869	114,509	18,306
	<u>337,047</u>	<u>19,903</u>	<u>166,799</u>	<u>170,248</u>	<u>1,287</u>	<u>168,961</u>	<u>196,528</u>	<u>29,729</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	36,744	265,230	208,732	-	208,732	276,416	11,186
Training and travel	4,150	720	2,634	1,516	186	1,330	2,408	(226)
Maintenance and operating	237,151	9,003	84,895	152,256	60,069	92,187	138,239	53,344
Capital	91,770	-	59,388	32,382	15,985	16,397	53,491	(5,897)
	<u>807,033</u>	<u>46,467</u>	<u>412,147</u>	<u>394,886</u>	<u>76,240</u>	<u>318,646</u>	<u>470,554</u>	<u>58,407</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,330	153,169	135,175	-	135,175	168,168	14,999
Training and travel	22,891	-	-	22,891	-	22,891	13,349	13,349
Maintenance and operating	879,866	10,600	173,977	705,889	-	705,889	513,226	339,249
Capital	151,232	55,911	72,795	78,437	71,655	6,782	79,059	6,264
	<u>1,342,333</u>	<u>87,841</u>	<u>399,941</u>	<u>942,392</u>	<u>71,655</u>	<u>870,737</u>	<u>773,802</u>	<u>373,861</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,629	55,303	45,469	-	45,469	58,751	3,448
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	206,976	181,101
	<u>455,591</u>	<u>7,629</u>	<u>81,178</u>	<u>374,413</u>	<u>22,762</u>	<u>351,651</u>	<u>265,727</u>	<u>184,549</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

April 30, 2012

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 7 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	-	2,767	11,533	7,215	4,318	5,882	3,115
Maintenance and operating	296,092	1,088	1,370	294,722	1,528	293,194	114,447	113,077
	<u>310,392</u>	<u>1,088</u>	<u>4,137</u>	<u>306,255</u>	<u>8,743</u>	<u>297,512</u>	<u>120,329</u>	<u>116,192</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	45,961	283,910	348,143	-	348,143	368,655	84,745
Maintenance and operating	30,234	-	27,597	2,637	931	1,706	17,626	(9,971)
	<u>662,287</u>	<u>45,961</u>	<u>311,507</u>	<u>350,780</u>	<u>931</u>	<u>349,849</u>	<u>386,281</u>	<u>74,774</u>
Public Facilities								
Maintenance and operating	51,723	128	27,878	23,845	5,941	17,904	30,156	2,278
	<u>714,010</u>	<u>46,089</u>	<u>339,385</u>	<u>374,625</u>	<u>6,872</u>	<u>367,753</u>	<u>416,437</u>	<u>77,052</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	42,413	307,165	275,815	-	275,815	340,039	32,874
Training and travel	10,175	208	1,818	8,357	-	8,357	5,929	4,111
Maintenance and operating	30,156	1,210	7,322	22,834	1,823	21,011	17,556	10,234
	<u>623,311</u>	<u>43,831</u>	<u>316,305</u>	<u>307,006</u>	<u>1,823</u>	<u>305,183</u>	<u>363,524</u>	<u>47,219</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	62,525	137,475	-	137,475	116,662	54,137
Training and travel	14,950	-	-	14,950	-	14,950	8,715	8,715
Maintenance and operating	160,972	24,793	28,350	132,622	32,803	99,819	93,884	65,534
	<u>375,922</u>	<u>24,793</u>	<u>90,875</u>	<u>285,047</u>	<u>32,803</u>	<u>252,244</u>	<u>219,261</u>	<u>128,386</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	-	-	6,100	5,841	259	1,016	1,016
Capital	10,500	-	-	10,500	9,928	572	1,750	1,750
	<u>16,600</u>	<u>-</u>	<u>-</u>	<u>16,600</u>	<u>15,769</u>	<u>831</u>	<u>2,766</u>	<u>2,766</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	-	145,519	90,454	80,892
Capital	116,500	23,619	25,119	91,381	-	91,381	67,956	42,837
	<u>271,581</u>	<u>23,619</u>	<u>34,681</u>	<u>236,900</u>	<u>-</u>	<u>236,900</u>	<u>158,410</u>	<u>123,729</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
April 30, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	150	11,009	60,991	1,972	59,019	41,986	30,977
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	2,338	625
Maintenance and operating	68,000	6,170	15,039	52,961	2,289	50,672	39,641	24,602
	<u>72,000</u>	<u>6,170</u>	<u>16,752</u>	<u>55,248</u>	<u>2,289</u>	<u>52,959</u>	<u>41,979</u>	<u>25,227</u>
	<u>144,000</u>	<u>6,320</u>	<u>27,761</u>	<u>116,239</u>	<u>4,261</u>	<u>111,978</u>	<u>83,965</u>	<u>56,204</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	30,254	30,254
Training and travel	10,451	-	-	10,451	-	10,451	6,090	6,090
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,099	1,099
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>37,443</u>	<u>37,443</u>
Total Special Revenue Funds	<u>33,078,232</u>	<u>1,086,789</u>	<u>11,429,565</u>	<u>21,648,667</u>	<u>3,835,608</u>	<u>17,813,059</u>	<u>19,217,783</u>	<u>7,788,218</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	15,195,789	(10,854,211)
Interest and fiscal charges	17,877,702	-	8,901,925	8,975,777	-	8,975,777	10,428,516	1,526,591
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>34,951,925</u>	<u>8,975,777</u>	<u>-</u>	<u>8,975,777</u>	<u>25,624,305</u>	<u>(9,327,620)</u>
Total Governmental Funds	<u>\$ 217,332,861</u>	<u>\$ 11,310,431</u>	<u>\$ 114,987,954</u>	<u>\$ 102,344,907</u>	<u>\$ 12,073,957</u>	<u>\$ 90,270,950</u>	<u>\$ 126,695,216</u>	<u>\$ 11,707,262</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

April 30, 2012

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 7 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 107,793	\$ 661,313	\$ 852,386	\$ -	\$ 852,386	\$ 882,959	\$ 221,646
Training and travel	18,000	1,985	8,073	9,927	2,798	7,129	10,500	2,427
Maintenance and operating	2,226,695	27,974	535,901	1,690,794	262,065	1,428,729	1,299,362	763,461
Capital	16,206	-	3,653	12,553	-	12,553	8,945	5,292
	<u>3,774,600</u>	<u>137,752</u>	<u>1,208,940</u>	<u>2,565,660</u>	<u>264,863</u>	<u>2,300,797</u>	<u>2,201,766</u>	<u>992,826</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	4,167	54,211	129,704	41,498	88,206	107,177	52,966
	<u>183,915</u>	<u>4,167</u>	<u>54,211</u>	<u>129,704</u>	<u>41,498</u>	<u>88,206</u>	<u>107,177</u>	<u>52,966</u>
	<u>3,958,515</u>	<u>141,919</u>	<u>1,263,151</u>	<u>2,695,364</u>	<u>306,361</u>	<u>2,389,003</u>	<u>2,308,943</u>	<u>1,045,792</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	10,914	79,324	2,052,604	405,584	1,647,020	1,243,627	1,164,303
	<u>\$ 2,131,928</u>	<u>\$ 10,914</u>	<u>\$ 79,324</u>	<u>\$ 2,052,604</u>	<u>\$ 405,584</u>	<u>\$ 1,647,020</u>	<u>\$ 1,243,627</u>	<u>\$ 1,164,303</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
April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 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	-	-	-	729,162	(520,838)
Interest and fiscal charges	376,388	-	26,875	349,513	-	349,513	219,555	192,680
	<u>1,626,388</u>	<u>-</u>	<u>1,276,875</u>	<u>349,513</u>	<u>-</u>	<u>349,513</u>	<u>948,717</u>	<u>(328,158)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	740,000	-	-	-	431,662	(308,338)
Interest and fiscal charges	365,520	-	187,835	177,685	-	177,685	213,213	25,378
	<u>1,105,520</u>	<u>-</u>	<u>927,835</u>	<u>177,685</u>	<u>-</u>	<u>177,685</u>	<u>644,875</u>	<u>(282,960)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	3,440,000	-	-	-	2,006,662	(1,433,338)
Interest and fiscal charges	2,081,000	-	1,082,050	998,950	-	998,950	1,213,912	131,862
	<u>5,521,000</u>	<u>-</u>	<u>4,522,050</u>	<u>998,950</u>	<u>-</u>	<u>998,950</u>	<u>3,220,574</u>	<u>(1,301,476)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	1,350,000	-	-	-	787,500	(562,500)
Interest and fiscal charges	1,233,325	-	628,413	604,912	-	604,912	719,432	91,019
	<u>2,583,325</u>	<u>-</u>	<u>1,978,413</u>	<u>604,912</u>	<u>-</u>	<u>604,912</u>	<u>1,506,932</u>	<u>(471,481)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	85,000	-	-	-	49,581	(35,419)
Interest and fiscal charges	91,991	-	43,899	48,092	-	48,092	53,655	9,756
	<u>176,991</u>	<u>-</u>	<u>128,899</u>	<u>48,092</u>	<u>-</u>	<u>48,092</u>	<u>103,236</u>	<u>(25,663)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	1,000,000	-	-	-	583,331	(416,669)
Interest and fiscal charges	510,111	-	263,806	246,305	-	246,305	297,556	33,750
	<u>1,510,111</u>	<u>-</u>	<u>1,263,806</u>	<u>246,305</u>	<u>-</u>	<u>246,305</u>	<u>880,887</u>	<u>(382,919)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	1,075,000	-	-	-	627,081	(447,919)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance -</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Actual YTD to</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 7 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Interest and fiscal charges	1,106,360	-	556,805	549,555	-	549,555	645,372	88,567
	<u>2,181,360</u>	<u>-</u>	<u>1,631,805</u>	<u>549,555</u>	<u>-</u>	<u>549,555</u>	<u>1,272,453</u>	<u>(359,352)</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	343,777	50,852
	<u>589,350</u>	<u>-</u>	<u>292,925</u>	<u>296,425</u>	<u>-</u>	<u>296,425</u>	<u>343,777</u>	<u>50,852</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	45,000	-	-	-	26,250	(18,750)
Interest and fiscal charges	97,591	-	56,859	40,732	-	40,732	56,917	58
	<u>142,591</u>	<u>-</u>	<u>101,859</u>	<u>40,732</u>	<u>-</u>	<u>40,732</u>	<u>83,167</u>	<u>(18,692)</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	2,860,000	-	-	-	1,668,331	(1,191,669)
Interest and fiscal charges	1,776,063	-	708,869	1,067,194	-	1,067,194	1,036,028	327,159
	<u>4,636,063</u>	<u>-</u>	<u>3,568,869</u>	<u>1,067,194</u>	<u>-</u>	<u>1,067,194</u>	<u>2,704,359</u>	<u>(864,510)</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	2,700,000	-	-	-	1,575,000	(1,125,000)
Interest and fiscal charges	1,677,688	-	871,144	806,544	-	806,544	978,642	107,498
	<u>4,377,688</u>	<u>-</u>	<u>3,571,144</u>	<u>806,544</u>	<u>-</u>	<u>806,544</u>	<u>2,553,642</u>	<u>(1,017,502)</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	635,000	-	-	-	370,412	(264,588)
Interest and fiscal charges	588,350	-	300,363	287,987	-	287,987	343,196	42,833
	<u>1,223,350</u>	<u>-</u>	<u>935,363</u>	<u>287,987</u>	<u>-</u>	<u>287,987</u>	<u>713,608</u>	<u>(221,755)</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	1,790,000	-	-	-	1,044,162	(745,838)
Interest and fiscal charges	2,710,238	-	1,370,019	1,340,219	-	1,340,219	1,580,971	210,952
	<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>2,625,133</u>	<u>(534,886)</u>
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	1,505,000	-	-	-	877,912	(627,088)
Interest and fiscal charges	1,603,356	-	817,359	785,997	-	785,997	935,284	117,925

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2012

<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>3,108,356</u>	<u>-</u>	<u>2,322,359</u>	<u>785,997</u>	<u>-</u>	<u>785,997</u>	<u>1,813,196</u>	<u>(509,163)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 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	-	-	-	1,397,081	(997,919)
Interest and fiscal charges	595,188	-	307,818	287,370	-	287,370	347,186	39,368
	<u>2,990,188</u>	<u>-</u>	<u>2,702,818</u>	<u>287,370</u>	<u>-</u>	<u>287,370</u>	<u>1,744,267</u>	<u>(958,551)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	163,590	167,090	-	167,090	192,892	29,302
	<u>330,680</u>	<u>-</u>	<u>163,590</u>	<u>167,090</u>	<u>-</u>	<u>167,090</u>	<u>192,892</u>	<u>29,302</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	595,000	-	-	-	347,081	(247,919)
Interest and fiscal charges	1,189,003	-	714,871	474,132	-	474,132	693,574	(21,297)
	<u>1,784,003</u>	<u>-</u>	<u>1,309,871</u>	<u>474,132</u>	<u>-</u>	<u>474,132</u>	<u>1,040,655</u>	<u>(269,216)</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	2,400,000	-	-	-	1,400,000	(1,000,000)
Interest and fiscal charges	151,100	-	97,800	53,300	-	53,300	88,137	(9,663)
	<u>2,551,100</u>	<u>-</u>	<u>2,497,800</u>	<u>53,300</u>	<u>-</u>	<u>53,300</u>	<u>1,488,137</u>	<u>(1,009,663)</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	1,900,000	-	-	-	1,108,331	(791,669)
Interest and fiscal charges	550,900	-	283,700	267,200	-	267,200	321,349	37,649
	<u>2,450,900</u>	<u>-</u>	<u>2,183,700</u>	<u>267,200</u>	<u>-</u>	<u>267,200</u>	<u>1,429,680</u>	<u>(754,020)</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	285,000	-	-	-	166,250	(118,750)
Interest and fiscal charges	253,500	-	126,925	126,575	-	126,575	147,868	20,943
	<u>538,500</u>	<u>-</u>	<u>411,925</u>	<u>126,575</u>	<u>-</u>	<u>126,575</u>	<u>314,118</u>	<u>(97,807)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>34,951,925</u>	<u>8,975,777</u>	<u>-</u>	<u>8,975,777</u>	<u>25,624,305</u>	<u>(9,327,620)</u>

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