



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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September 10, 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 July 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
July 31, 2012 and 2011

	July 31, 2012	July 31, 2011
Assets:		
Cash and cash equivalents	\$ 193,481,487	\$ 224,724,184
Investments	176,652,818	152,048,628
Receivables:		
Taxes (net of allowance for uncollectible)	4,085,984	2,705,418
Due from other governments	1,000,415	1,426,230
Due from other funds	117,941	161,028
Advance to other funds	18,171,444	18,444,928
Interest	18,784	26,921
Miscellaneous	155,813	178,106
Inventories	3,165,631	3,177,880
Total Assets	\$ 396,850,317	\$ 402,893,323
Liabilities:		
Accounts payable	\$ 1,150,562	\$ 1,332,017
Payroll related costs payable	869,906	1,889,872
Lease deposits payable	41,886	25,168
Due to other governments	3,107	2,974
Due to other funds	120,400	-
Deferred revenue	8,893,077	14,037,164
Deferred tax revenue	4,172,370	2,674,805
Total Liabilities	15,251,308	19,962,000
Fund Balance:		
Nonspendable	21,637,076	21,922,808
Restricted	180,788,670	158,254,827
Committed	35,819,149	36,149,514
Unassigned	143,354,114	166,604,174
Total Fund Balance	381,599,009	382,931,323
Total Liabilities and Fund Balance	\$ 396,850,317	\$ 402,893,323

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

	July 31, 2012	July 31, 2011
Revenues:		
Property taxes	\$ 174,632,073	\$ 170,520,151
Fees and charges for services	30,943,973	28,624,373
Intergovernmental revenue	13,136,695	14,609,298
Fines and forfeitures	3,381,850	3,002,720
Rental revenues	1,144,787	1,179,983
Interest	1,354,956	2,896,792
Miscellaneous	929,008	860,589
Total Revenues	<u>225,523,342</u>	<u>221,693,906</u>
Expenditures:		
Salaries and wages	84,797,825	90,950,634
Training and travel	557,717	461,908
Maintenance and operating	41,866,877	49,135,972
Capital projects - capital outlay	27,635,195	51,796,668
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	8,930,055	8,552,173
Other debt service expenses	940,066	2,263,164
Total Expenditures	<u>190,777,735</u>	<u>229,845,519</u>
Excess (deficiency) of revenues over (under) expenditures	34,745,607	(8,151,613)
Other financing sources (uses):		
Transfers in	7,827,315	10,127,229
Transfers out	(7,857,315)	(10,127,229)
Sale of assets	237,311	63,353
Debt issuance	40,000,000	53,520,000
Refunding escrow payments	-	(23,060,000)
Refunded bond interest	382,067	-
Premium (discount) on sale of bonds	-	2,419,246
Total other financing sources (uses)	<u>40,589,378</u>	<u>32,942,599</u>
Net change in fund balances	75,334,985	24,790,986
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u>\$ 381,599,009</u>	<u>\$ 382,931,323</u>

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2012	Jul-12 Receipts	Jul-12 Disbursements	Ending Balance July 31, 2012
General Fund	001	\$ 168,986,262	\$ 13,261,528	\$ 21,639,973	\$ 160,607,817
Special Revenue Funds:					
Road And Bridge	010	18,204,430	836,226	1,205,918	17,834,738
Farm To Market	011	20,219	3	-	20,222
Lateral Road	012	674,921	75	-	674,996
Judicial Appellate Fund	013	171,076	6,161	-	177,237
Court Reporters Fund	015	135,527	22,071	7,690	149,908
Tax A/C Motor Vehicle Tax	017	1,908	-	-	1,908
Juvenile Probation	018	336,788	1,027,080	955,285	408,583
Pre-Trial Release	019	90,572	8,386	12,512	86,446
Jury Fund	020	1,276,769	35,568	75,508	1,236,829
Law Library	021	2,301,499	46,851	37,227	2,311,123
Myers Park Operating	022	234,846	19,878	68,097	186,627
Farm Museum Memorial	023	9,751	-	-	9,751
Open Space Parks	024	2,764	-	-	2,764
County Clerk Rec Mgmt & Pres	025	2,849,916	67,833	26,372	2,891,377
District Clerk Rec Mgmt & Pres	026	524,369	5,318	7,629	522,058
Juvenile Delinquency Prevention	027	160	-	-	160
Justice Court Technology	028	762,668	11,068	540	773,196
Courthouse Security	029	295,918	28,315	41,034	283,199
Code Inspection Fund	030	254,017	31,503	45,470	240,050
Economic Development 2001	031	14,465	42,586	-	57,051
Dangerous Wild Animal	032	3,710	-	-	3,710
Contract Elections	033	1,205,663	34,878	15,425	1,225,116
Election Equipment	035	13,194	-	-	13,194
Sheriffs Forfeiture	036	177,719	18	-	177,737
District Attorney Forfeiture	037	317,224	2,173	1,299	318,098
DA Service Fee	038	163,500	2,105	303	165,302
Myers Park Foundation	039	20,116	1	4,795	15,322
Healthcare Foundation	040	8,760,530	162,465	227,447	8,695,548
Juvenile Alternative Education	041	111,766	122,942	30,029	204,679
Child Abuse Prevention	042	3,520	70	-	3,590
County Records Mgmt & Preservation	044	1,170,437	17,631	-	1,188,068
Juvenile OCSOP	045	124,419	-	27,000	97,419
Juvenile Case Manager	046	64,749	5,025	-	69,774
Court Initiated Guardianship	047	116,006	2,040	-	118,046
DA Pre-Trial Intervention Program	049	322,275	11,944	-	334,219
Drug Court Program Fund	050	215,890	18,866	8,559	226,197
SCAAP Fund	051	1,581,000	235	-	1,581,235
County Courts Technology Fund	052	45,407	3,192	-	48,599
District Courts Technology Fund	053	12,287	3,504	1,640	14,151
Probate Contributions	054	276,319	31	-	276,350
CCLC Court Records Preservation	055	132,750	4,151	-	136,901
District Clerk Court Records Preservation	056	214,701	8,145	-	222,846
District Attorney Apportionment	057	68,097	8	-	68,105
Justice Court Building Security	058	159,091	2,044	-	161,135
Federal Grants Fund	101	70,937	746	9,675	62,008
Bioterrorism Grant	102	(106,450)	47,171	46,091	(105,370)
Federal Homeland Security Grant	103	(14,571)	34	15,769	(30,306)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2012	Jul-12 Receipts	Jul-12 Disbursements	Ending Balance July 31, 2012
City Readiness Initiative	104	(11,129)	9,323	5,108	(6,914)
Healthcare Grants	108	(309,802)	133,143	119,002	(295,661)
CPS Board Grants	112	-	-	-	-
2009 Justice Assist Grant	114	898	-	463	435
2009 JAG Recovery Act	115	83,595	10	4,860	78,745
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,232	4	-	38,236
SECO Stimulus ARRA 2011	118	74,628	11	-	74,639
2011 Justice Assist Grant	119	25,289	3	-	25,292
PPCS/Risk Based	120	(4,185)	2,019	1,086	(3,252)
Private Sector Healthcare Grant	161	56,702	-	16,136	40,566
State Grants Fund	180	(351,401)	347,274	-	(4,127)
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,209,768	586	-	4,210,354
RTR - Outer Loop PH3 75-121	184	4,986,473	781	106,438	4,880,816
Air Check Texas	185	6	-	-	6
Leose Education	198	150,738	638	1,252	150,124
Total Special Revenue Funds		<u>52,342,686</u>	<u>3,132,133</u>	<u>3,125,659</u>	<u>52,349,160</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	790,613	11,230	4,700	797,143
Ltd Tax Pi & Rfnd 2004 DS	206	128,123	7,694	3,484	132,333
Lmtd Tax P/I & Rfd 2005 DS	207	1,033,481	37,982	16,184	1,055,279
Lmtd Tax Perm Imp Bd 2006 DS	208	882,345	18,030	7,885	892,490
Ltd Tax Perm Imp 2007 DS	211	65,759	1,909	1,384	66,284
Ltd Tax Ref & PI 2008 DS	212	348,795	29,621	23,784	354,632
Ltd Tax Ref & PI 2009 DS	214	711,859	8,719	184	720,394
Ltd Tax PI BAB 2009B DS	215	506,821	4,091	1,884	509,028
Ltd Tax Perm Imp Bds 2011 DS	216	57,810	572	184	58,198
Ltd Tax Ref & PI 2012 DS	217	103,111	12	-	103,123
Unlmt Tax Rd/Rfd 2004 DS	225	1,500,661	32,030	13,684	1,519,007
Unlmt Rd & Rfd 2005 DS	226	1,009,159	30,250	12,984	1,026,425
Unlmt Tax Rd Bds 2006 DS	227	370,344	8,386	3,683	375,047
Unltd Tax Rd/Rfd 2007 DS	230	1,624,767	31,106	13,284	1,642,589
Unltd Tax Rd Bds 2008 DS	231	987,111	13,419	1,184	999,346
Unltd Tax Rd/Refdg Bds 2009 DS	233	489,455	20,596	8,884	501,167
Unltd Tax Rd Bds BAB 2009 DS	234	240,978	2,335	1,184	242,129
Unltd Tax Rd Bds 2011 DS	235	664,099	11,739	5,284	670,554
Unltd Tax Rd/Rfd 2012 DS	236	278,981	31	-	279,012
Tax Notes Series 2006 DS	243	392,941	17,547	7,584	402,904
Unlimited Tax Refunding Bonds 2011 DS	360	405,213	16,852	7,284	414,781
Limited Tax Refunding Bonds 2011 DS	380	155,991	3,650	1,684	157,957
Total Debt Service Funds		<u>12,748,417</u>	<u>307,801</u>	<u>136,396</u>	<u>12,919,822</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 1999a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,993	6	1,019	61,980
Lmtd Tax Perm Imp 2001	404	1,337,896	43,091	111,607	1,269,380
Ltd Tax Perm Imp 2002	405	1,335,996	149	-	1,336,145
Ltd Tax Perm Imp 2004	406	34,241	4	-	34,245
Lmtd Tax Perm Imp 2005	407	457,255	51	25,682	431,624

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2012	Jul-12 Receipts	Jul-12 Disbursements	Ending Balance July 31, 2012
Lmtd Tax Perm Imp 2006	408	532,448	59	-	532,507
Ltd Tax Perm Imp 2007	411	571,162	64	-	571,226
Ltd Tax Perm Imp 2008 07proj	412	160,860	18	46,686	114,192
Ltd Tax Perm Imp 2008 03proj	413	658,339	73	-	658,412
Ltd Tax Perm Imp 2009	414	2,696,403	11,833	436,913	2,271,323
Ltd Tax Perm Imp BAB 2009B	415	579,823	65	-	579,888
Ltd Tax Perm Imp 2011	416	2,103,667	293	235,613	1,868,347
Ltd Tax Perm Imp 2012	417	3,500,234	391	-	3,500,625
Unlimited Road Bond 99	421	2,117,774	206	-	2,117,980
Unlimited Road Bond 99a	422	679,702	76	-	679,778
Unlimited Road Bond 00/01	423	1,272,973	142	-	1,273,115
Unlmt Tax Rd Bonds 2004	425	4,842,850	401	12,279	4,830,972
Unlmt Tax Road Bond 2005	426	2,828,852	424	44,451	2,784,825
Unlmt Tax Road Bond 2006	427	3,808,000	584	10,295	3,798,289
Unlimited Road Bond 95/97	428	392,707	44	-	392,751
Unltd Tax Road Bond 2007	430	10,332,762	12,940	45,936	10,299,766
Unltd Tax Rd Bonds 08 03proj	431	2,225,845	1,307	1,200	2,225,952
Unltd Tax Road Bond 08 07proj	432	11,077,333	7,205	-	11,084,538
Unltd Tax Road Bond 2009	433	5,712,284	813	500,000	5,213,097
Unltd Tax Road Bond BAB 2009	434	224,940	23	-	224,963
Unltd Tax Road Bond 2011	435	28,119,320	28,784	4,192,959	23,955,145
Unltd Tax Road Bond 2012	436	36,502,439	31,992,340	31,983,297	36,511,482
Tax Notes Series 2002	441	1,096,286	123	-	1,096,409
Tax Notes Series 2004	442	5,311,134	13,743	101,420	5,223,457
Tax Notes 2006	443	6,174,844	977	8,033	6,167,788
Capital Improvement Tn 01	445	495,351	56	-	495,407
Capital Imp T/N 01a	446	185,301	21	-	185,322
Permanent Improvement	499	12,765,520	3,904,083	4,203,678	12,465,925
Total Capital Projects Funds		<u>150,198,188</u>	<u>36,020,389</u>	<u>41,961,068</u>	<u>144,257,509</u>
Total Governmental Funds		<u>384,275,553</u>	<u>52,721,851</u>	<u>66,863,096</u>	<u>370,134,308</u>
Internal Service Funds					
Liability Insurance	501	2,523,540	354	7,710	2,516,184
Workers' Compensation Ins	502	1,011,206	49,368	97,960	962,614
Flexible Benefits	503	207,746	270,762	267,529	210,979
Unemployment Insurance	504	630,563	6,427	20,286	616,704
Insurance Claim	505	6,414,712	20,789,475	20,731,262	6,472,925
Employee Paid Benefits	506	43,901	30,206	30,241	43,866
Animal Safety Fund	507	768,515	165,095	95,301	838,309
Total Internal Service Funds		<u>11,600,183</u>	<u>21,311,687</u>	<u>21,250,289</u>	<u>11,661,581</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,140,671	240	4,038	2,136,873
Total Enterprise Fund		<u>2,140,671</u>	<u>240</u>	<u>4,038</u>	<u>2,136,873</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,502,062	1,502,062	-
Weekly Tax	699	-	639,524	639,524	-
State Fees Agency	701	1,112,517	390,293	1,197,186	305,624

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance July 1, 2012	Jul-12 Receipts	Jul-12 Disbursements	Ending Balance July 31, 2012
Unclaimed Holdings	702	549,393	3,539	62	552,870
Bail Security	703	200,709	-	-	200,709
DA Seized Funds Registry	704	32,519	4	-	32,523
County Clerk - Other	730	1,630,182	970,448	-	2,600,630
County Clerk - Trust	731	11,248,395	-	-	11,248,395
Juvenile Probation	732	5,547	12,687	11,352	6,882
Jail Case Coordinator	733	4,397	-	-	4,397
Jail Commissary	734	1,181,869	-	-	1,181,869
District Clerk	735	851,303	281,862	-	1,133,165
District Clerk - Trust	736	7,210,251	-	-	7,210,251
Inmate Trust	737	68,995	-	-	68,995
DA Hot Checks	738	44,122	-	-	44,122
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	230,611	-	-	230,611
Constable 2	742	660	-	-	660
Constable 3	743	16,437	-	-	16,437
Constable 4	744	28,705	-	-	28,705
JP 1	745	33,750	85,715	18,460	101,005
JP 2	746	44,595	36,110	19,065	61,640
JP 3-1	747	22,860	69,608	42,499	49,969
JP 3-2	748	84,889	55,073	29,402	110,560
JP 4	749	242,610	133,210	74,770	301,050
Tax Assessor/Collector	750	10,697,012	-	-	10,697,012
Detention Bonds	757	10,110	-	-	10,110
Child Protective Board	780	147,080	-	-	147,080
CSCD	781	917,727	-	-	917,727
CSCD - Operating	650-659	4,322,107	330,589	481,145	4,171,551
Total Trust and Agency Funds		40,939,352	4,510,724	4,015,527	41,434,549
<u>Total - All Accounts</u>		<u>\$ 438,955,759</u>	<u>\$ 78,544,502</u>	<u>\$ 92,132,950</u>	<u>\$ 425,367,311</u>

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	6,625,000
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>7,760,000</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	6,625,000	-
Transfers from Juvenile OCSOP	77,607	-
Transfers to Juvenile Alternative Education	-	1,500
<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 Alternative Education</u>		
Transfers from Juvenile Probation	1,500	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	77,607
Total Special Revenue Funds	<u>7,809,107</u>	<u>97,315</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>30,000</u>	-
	<u>30,000</u>	-
Total Transfers	<u><u>\$ 7,857,315</u></u>	<u><u>\$ 7,857,315</u></u>

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of July 31, 2012	Pincipal Payment	Pending Due as of July 31, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	9,330,000	740,000	8,590,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	43,270,000	3,440,000	39,830,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	28,285,000	1,350,000	26,935,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,935,000	85,000	1,850,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	11,965,000	1,000,000	10,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	27,945,000	1,075,000	26,870,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000	-	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	2,100,000	45,000	2,055,000
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,735,000	-	20,735,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	29,205,000	2,860,000	26,345,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	34,995,000	2,700,000	32,295,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	13,325,000	635,000	12,690,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	58,030,000	1,790,000	56,240,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	37,225,000	1,505,000	35,720,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	17,140,000	2,395,000	14,745,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000	-	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	28,490,000	595,000	27,895,000
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,800,000	-	50,800,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	4,890,000	2,400,000	2,490,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	14,610,000	1,900,000	12,710,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	8,010,000	285,000	7,725,000
					<u>\$ 459,115,000</u>	<u>\$ 26,050,000</u>	<u>\$ 433,065,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 131,667	\$ 30,887	\$ -	\$ 30,887	\$ 135,440	\$ 3,773
Training and travel	12,000	155	4,769	7,231	1,138	6,093	10,000	5,231
Maintenance and operating	1,100	-	33	1,067	-	1,067	910	877
	<u>175,654</u>	<u>12,709</u>	<u>136,469</u>	<u>39,185</u>	<u>1,138</u>	<u>38,047</u>	<u>146,350</u>	<u>9,881</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	436,369	97,421	-	97,421	444,780	8,411
Training and travel	45,000	778	7,961	37,039	(88)	37,127	37,490	29,529
Maintenance and operating	7,200	271	1,139	6,061	1,063	4,998	5,990	4,851
	<u>585,990</u>	<u>42,187</u>	<u>445,469</u>	<u>140,521</u>	<u>975</u>	<u>139,546</u>	<u>488,260</u>	<u>42,791</u>
County Clerk:								
Salaries and benefits	1,699,560	124,484	1,292,169	407,391	-	407,391	1,416,270	124,101
Training and travel	19,200	488	7,391	11,809	-	11,809	16,000	8,609
Maintenance and operating	1,061,103	9,954	29,508	1,031,595	7,050	1,024,545	884,210	854,702
	<u>2,779,863</u>	<u>134,926</u>	<u>1,329,068</u>	<u>1,450,795</u>	<u>7,050</u>	<u>1,443,745</u>	<u>2,316,480</u>	<u>987,412</u>
Support Services:								
Salaries and benefits	169,077	12,775	130,076	39,001	-	39,001	140,850	10,774
Training and travel	525	-	-	525	-	525	430	430
Maintenance and operating	1,570,131	106,697	1,288,448	281,683	11,985	269,698	1,308,410	19,962
Capital	40,739	-	33,667	7,072	-	7,072	33,940	273
	<u>1,780,472</u>	<u>119,472</u>	<u>1,452,191</u>	<u>328,281</u>	<u>11,985</u>	<u>316,296</u>	<u>1,483,630</u>	<u>31,439</u>
Human Resources:								
Salaries and benefits	1,379,272	105,012	1,045,805	333,467	-	333,467	1,149,360	103,555
Training and travel	29,675	4,578	14,283	15,392	1,808	13,584	24,710	10,427
Maintenance and operating	59,059	1,450	25,927	33,132	3,850	29,282	49,140	23,213
	<u>1,468,006</u>	<u>111,040</u>	<u>1,086,015</u>	<u>381,991</u>	<u>5,658</u>	<u>376,333</u>	<u>1,223,210</u>	<u>137,195</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	11,652	97,446	117,912	-	117,912	179,400	81,954
Training and travel	1,350	34	(330)	1,680	341	1,339	1,120	1,450
Maintenance and operating	1,405	5	797	608	-	608	1,150	353
	<u>218,113</u>	<u>11,691</u>	<u>97,913</u>	<u>120,200</u>	<u>341</u>	<u>119,859</u>	<u>181,670</u>	<u>83,757</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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
Enterprise Resource Planning:							
Salaries and benefits	514,715	30,929	351,526	163,189	-	163,189	77,354
Training and travel	8,625	-	1,826	6,799	-	6,799	5,354
Maintenance and operating	350	149	149	201	200	1	131
	<u>523,690</u>	<u>31,078</u>	<u>353,501</u>	<u>170,189</u>	<u>200</u>	<u>169,989</u>	<u>82,839</u>
Non-Departmental:							
Salaries and benefits	1,417,732	14,493	208,340	1,209,392	-	1,209,392	972,599
Training and travel	40,000	1,290	7,214	32,786	1,410	31,376	26,106
Maintenance and operating	12,511,722	204,016	6,441,195	6,070,527	(11,311)	6,081,838	4,093,585
Capital	109,298	-	13,426	95,872	95,238	634	76,680
	<u>14,078,752</u>	<u>219,799</u>	<u>6,670,175</u>	<u>7,408,577</u>	<u>85,337</u>	<u>7,323,240</u>	<u>5,168,970</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	582,902	4,102	120,147	462,755	3,055	459,700	365,543
Capital	429,179	-	10,972	418,207	5,350	412,857	346,668
	<u>1,012,081</u>	<u>4,102</u>	<u>131,119</u>	<u>880,962</u>	<u>8,405</u>	<u>872,557</u>	<u>712,211</u>
Administrative Services:							
Salaries and benefits	777,456	57,458	611,793	165,663	-	165,663	36,047
Training and travel	8,150	94	3,860	4,290	400	3,890	2,920
Maintenance and operating	6,750	32	1,587	5,163	387	4,776	4,023
	<u>792,356</u>	<u>57,584</u>	<u>617,240</u>	<u>175,116</u>	<u>787</u>	<u>174,329</u>	<u>42,990</u>
Risk Management:							
Salaries and benefits	90,145	6,803	68,056	22,089	-	22,089	7,024
Training and travel	2,400	-	-	2,400	-	2,400	1,990
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	(215,315)
	<u>1,604,927</u>	<u>6,803</u>	<u>1,543,641</u>	<u>61,286</u>	<u>-</u>	<u>61,286</u>	<u>(206,301)</u>
Information Technology:							
Salaries and benefits	2,806,372	211,740	2,104,626	701,746	-	701,746	233,964
Training and travel	80,000	10,973	45,782	34,218	949	33,269	20,868
Maintenance and operating	541,171	122,915	335,778	205,393	13,698	191,695	115,153
Capital	297,129	3,693	257,553	39,576	22,851	16,725	(9,128)
	<u>3,724,672</u>	<u>349,321</u>	<u>2,743,739</u>	<u>980,933</u>	<u>37,498</u>	<u>943,435</u>	<u>360,857</u>
Elections:							
Salaries and benefits	1,039,792	66,652	1,044,474	(4,682)	-	(4,682)	(178,024)
Training and travel	3,600	1,761	3,998	(398)	(440)	42	(1,008)
Maintenance and operating	189,605	13,869	83,057	106,548	18,890	87,658	74,923
	<u>1,232,997</u>	<u>82,282</u>	<u>1,131,529</u>	<u>101,468</u>	<u>18,450</u>	<u>83,018</u>	<u>(104,109)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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 10 Months(1)	Revised Budget
								YTD
Records:								
Salaries and benefits	474,864	26,660	356,490	118,374	-	118,374	395,670	39,180
Training and travel	3,100	-	1,169	1,931	-	1,931	2,580	1,411
Maintenance and operating	49,875	193	3,191	46,684	8,845	37,839	41,540	38,349
	<u>527,839</u>	<u>26,853</u>	<u>360,850</u>	<u>166,989</u>	<u>8,845</u>	<u>158,144</u>	<u>439,790</u>	<u>78,940</u>
Telecommunications:								
Salaries and benefits	667,107	43,528	525,174	141,933	-	141,933	555,880	30,706
Training and travel	18,090	16,100	16,871	1,219	-	1,219	15,070	(1,801)
Maintenance and operating	1,244,348	75,642	618,666	625,682	341,670	284,012	1,036,920	418,254
Capital	559,227	65,530	145,082	414,145	48,546	365,599	465,175	320,093
	<u>2,488,772</u>	<u>200,800</u>	<u>1,305,793</u>	<u>1,182,979</u>	<u>390,216</u>	<u>792,763</u>	<u>2,073,045</u>	<u>767,252</u>
Housing Finance Corporation -								
Interest and fiscal charges	10,000	-	5,127	4,873	-	4,873	2,564	(2,563)
Total General Administration	<u>33,004,184</u>	<u>1,410,647</u>	<u>19,409,839</u>	<u>13,594,345</u>	<u>576,885</u>	<u>13,017,460</u>	<u>27,603,400</u>	<u>8,193,561</u>
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	30,840	331,161	95,246	-	95,246	355,290	24,129
Training and travel	9,500	588	3,564	5,936	-	5,936	7,910	4,346
Maintenance and operating	2,515	366	1,267	1,248	341	907	2,080	813
	<u>438,422</u>	<u>31,794</u>	<u>335,992</u>	<u>102,430</u>	<u>341</u>	<u>102,089</u>	<u>365,280</u>	<u>29,288</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	17,563	131,524	32,119	13,002	19,117	136,350	4,826
County Court-at-Law I:								
Salaries and benefits	447,879	33,640	355,441	92,438	-	92,438	373,190	17,749
Training and travel	6,800	1,996	2,491	4,309	814	3,495	5,660	3,169
Maintenance and operating	5,024	635	2,584	2,440	290	2,150	4,160	1,576
	<u>459,703</u>	<u>36,271</u>	<u>360,516</u>	<u>99,187</u>	<u>1,104</u>	<u>98,083</u>	<u>383,010</u>	<u>22,494</u>
County Court-at-Law II:								
Salaries and benefits	471,121	16,562	210,508	260,613	-	260,613	392,560	182,052
Training and travel	6,900	1,684	2,623	4,277	1,340	2,937	5,740	3,117
Maintenance and operating	2,725	-	414	2,311	413	1,898	2,240	1,826
	<u>480,746</u>	<u>18,246</u>	<u>213,545</u>	<u>267,201</u>	<u>1,753</u>	<u>265,448</u>	<u>400,540</u>	<u>186,995</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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 10 Months(1)	Revised Budget
								YTD
County Court-at-Law III:								
Salaries and benefits	415,081	31,871	335,891	79,190	-	79,190	345,850	9,959
Training and travel	7,630	1,583	3,119	4,511	1,423	3,088	6,350	3,231
Maintenance and operating	3,575	354	1,237	2,338	633	1,705	2,970	1,733
	<u>426,286</u>	<u>33,808</u>	<u>340,247</u>	<u>86,039</u>	<u>2,056</u>	<u>83,983</u>	<u>355,170</u>	<u>14,923</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	31,781	333,207	91,537	-	91,537	353,910	20,703
Training and travel	7,100	-	628	6,472	25	6,447	5,910	5,282
Maintenance and operating	3,375	236	1,452	1,923	602	1,321	2,800	1,348
	<u>435,219</u>	<u>32,017</u>	<u>335,287</u>	<u>99,932</u>	<u>627</u>	<u>99,305</u>	<u>362,620</u>	<u>27,333</u>
County Court-at-Law V:								
Salaries and benefits	442,279	33,127	350,256	92,023	-	92,023	368,510	18,254
Training and travel	6,900	621	327	6,573	-	6,573	5,740	5,413
Maintenance and operating	3,225	345	1,076	2,149	301	1,848	2,670	1,594
	<u>452,404</u>	<u>34,093</u>	<u>351,659</u>	<u>100,745</u>	<u>301</u>	<u>100,444</u>	<u>376,920</u>	<u>25,261</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	31,572	333,685	78,898	-	78,898	343,770	10,085
Training and travel	6,800	1,551	1,922	4,878	1,720	3,158	5,660	3,738
Maintenance and operating	3,620	240	2,319	1,301	680	621	2,990	671
	<u>423,003</u>	<u>33,363</u>	<u>337,926</u>	<u>85,077</u>	<u>2,400</u>	<u>82,677</u>	<u>352,420</u>	<u>14,494</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>205,361</u>	<u>2,070,704</u>	<u>770,300</u>	<u>21,243</u>	<u>749,057</u>	<u>2,367,030</u>	<u>296,326</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	111,868	1,184,318	386,402	-	386,402	1,308,890	124,572
Training and travel	11,000	904	3,446	7,554	-	7,554	9,160	5,714
Maintenance and operating	10,948	502	2,354	8,594	2,799	5,795	9,100	6,746
	<u>1,592,668</u>	<u>113,274</u>	<u>1,190,118</u>	<u>402,550</u>	<u>2,799</u>	<u>399,751</u>	<u>1,327,150</u>	<u>137,032</u>
County Clerks - Probate/Mental								
Salaries and benefits	266,911	19,845	210,189	56,722	-	56,722	222,380	12,191
Training and travel	5,425	766	1,489	3,936	-	3,936	4,510	3,021
Maintenance and operating	291,163	14,966	156,153	135,010	26,321	108,689	242,610	86,457
	<u>563,499</u>	<u>35,577</u>	<u>367,831</u>	<u>195,668</u>	<u>26,321</u>	<u>169,347</u>	<u>469,500</u>	<u>101,669</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	23,367	244,181	65,846	-	65,846	258,310
Training and travel	3,000	1,926	3,260	(260)	637	(897)	2,500
Maintenance and operating	462,470	76,992	414,628	47,842	(635)	48,477	364,280
	<u>775,497</u>	<u>102,285</u>	<u>662,069</u>	<u>113,428</u>	<u>2</u>	<u>113,426</u>	<u>625,090</u>
199th District Court:							
Salaries and benefits	304,988	32,424	223,257	81,731	-	81,731	254,100
Training and travel	9,702	-	1,636	8,066	1,357	6,709	8,090
Maintenance and operating	3,753	104	1,644	2,109	703	1,406	3,100
	<u>318,443</u>	<u>32,528</u>	<u>226,537</u>	<u>91,906</u>	<u>2,060</u>	<u>89,846</u>	<u>265,290</u>
219th District Court:							
Salaries and benefits	298,839	21,840	231,859	66,980	-	66,980	248,990
Training and travel	7,100	-	4,033	3,067	2,877	190	5,910
Maintenance and operating	4,221	-	2,069	2,152	237	1,915	3,490
	<u>310,160</u>	<u>21,840</u>	<u>237,961</u>	<u>72,199</u>	<u>3,114</u>	<u>69,085</u>	<u>258,390</u>
296th District Court:							
Salaries and benefits	308,169	22,289	236,430	71,739	-	71,739	256,740
Training and travel	6,900	-	4,136	2,764	981	1,783	5,740
Maintenance and operating	4,285	205	2,089	2,196	378	1,818	3,540
	<u>319,354</u>	<u>22,494</u>	<u>242,655</u>	<u>76,699</u>	<u>1,359</u>	<u>75,340</u>	<u>266,020</u>
366th District Court:							
Salaries and benefits	305,161	14,169	224,582	80,579	-	80,579	254,270
Training and travel	6,800	-	1,709	5,091	1,764	3,327	5,660
Maintenance and operating	4,635	443	1,945	2,690	277	2,413	3,840
	<u>316,596</u>	<u>14,612</u>	<u>228,236</u>	<u>88,360</u>	<u>2,041</u>	<u>86,319</u>	<u>263,770</u>
380th District Court:							
Salaries and benefits	278,027	19,506	209,832	68,195	-	68,195	231,640
Training and travel	6,900	1,315	1,640	5,260	2,003	3,257	5,740
Maintenance and operating	6,285	172	1,373	4,912	691	4,221	5,210
	<u>291,212</u>	<u>20,993</u>	<u>212,845</u>	<u>78,367</u>	<u>2,694</u>	<u>75,673</u>	<u>242,590</u>
401st District Court:							
Salaries and benefits	312,789	22,331	238,354	74,435	-	74,435	260,610
Training and travel	6,900	1,156	3,689	3,211	3,001	210	5,750
Maintenance and operating	4,529	39	2,440	2,089	414	1,675	3,750
	<u>324,218</u>	<u>23,526</u>	<u>244,483</u>	<u>79,735</u>	<u>3,415</u>	<u>76,320</u>	<u>270,110</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							for 10 Months(1)
							YTD
416th District Court:							
Salaries and benefits	274,153	20,181	214,018	60,135	-	60,135	14,392
Training and travel	7,393	-	2,297	5,096	3,098	1,998	3,853
Maintenance and operating	4,360	56	1,091	3,269	359	2,910	2,509
	<u>285,906</u>	<u>20,237</u>	<u>217,406</u>	<u>68,500</u>	<u>3,457</u>	<u>65,043</u>	<u>20,754</u>
417th District Court:							
Salaries and benefits	288,589	21,391	227,696	60,893	-	60,893	12,734
Training and travel	6,900	1,081	3,809	3,091	407	2,684	1,931
Maintenance and operating	4,572	-	2,934	1,638	523	1,115	846
	<u>300,061</u>	<u>22,472</u>	<u>234,439</u>	<u>65,622</u>	<u>930</u>	<u>64,692</u>	<u>15,511</u>
429th District Court:							
Salaries and benefits	288,658	21,442	227,008	61,650	-	61,650	13,492
Training and travel	6,900	-	2,310	4,590	667	3,923	3,430
Maintenance and operating	7,267	606	2,599	4,668	1,261	3,407	3,441
	<u>302,825</u>	<u>22,048</u>	<u>231,917</u>	<u>70,908</u>	<u>1,928</u>	<u>68,980</u>	<u>20,363</u>
Total District Courts	<u>3,544,272</u>	<u>303,035</u>	<u>2,738,548</u>	<u>805,724</u>	<u>21,000</u>	<u>784,724</u>	<u>193,102</u>
District Clerk:							
Salaries and benefits	3,290,190	242,334	2,507,832	782,358	-	782,358	233,958
Training and travel	19,350	4,850	11,166	8,184	1,451	6,733	4,944
Maintenance and operating	67,800	5,647	43,043	24,757	7,135	17,622	13,437
	<u>3,377,340</u>	<u>252,831</u>	<u>2,562,041</u>	<u>815,299</u>	<u>8,586</u>	<u>806,713</u>	<u>252,339</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	58,548	4,568	46,711	11,837	-	11,837	2,029
Justice of the Peace, Precinct 1:							
Salaries and benefits	439,209	32,211	345,702	93,507	-	93,507	20,268
Training and travel	2,018	-	1,344	674	195	479	2,929
Maintenance and operating	4,350	103	1,547	2,803	249	2,554	2,063
	<u>445,577</u>	<u>32,314</u>	<u>348,593</u>	<u>96,984</u>	<u>444</u>	<u>96,540</u>	<u>25,260</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	390,753	28,728	303,971	86,782	-	86,782	21,609
Training and travel	9,200	451	4,784	4,416	3,134	1,282	2,876
Maintenance and operating	6,959	-	5,125	1,834	2	1,832	645
	<u>406,912</u>	<u>29,179</u>	<u>313,880</u>	<u>93,032</u>	<u>3,136</u>	<u>89,896</u>	<u>25,130</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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 10 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	23,926	271,336	73,848	-	73,848	287,610	16,274
Training and travel	4,972	1,836	3,063	1,909	(345)	2,254	4,140	1,077
Maintenance and operating	2,900	151	2,225	675	311	364	2,410	185
	<u>353,056</u>	<u>25,913</u>	<u>276,624</u>	<u>76,432</u>	<u>(34)</u>	<u>76,466</u>	<u>294,160</u>	<u>17,536</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,902	315,318	71,964	-	71,964	322,690	7,372
Training and travel	6,136	865	2,763	3,373	560	2,813	5,110	2,347
Maintenance and operating	4,280	426	3,478	802	259	543	3,550	72
	<u>397,698</u>	<u>31,193</u>	<u>321,559</u>	<u>76,139</u>	<u>819</u>	<u>75,320</u>	<u>331,350</u>	<u>9,791</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	33,580	359,751	83,383	-	83,383	369,240	9,489
Training and travel	4,400	-	3,339	1,061	-	1,061	3,660	321
Maintenance and operating	12,850	916	6,667	6,183	162	6,021	10,690	4,023
	<u>460,384</u>	<u>34,496</u>	<u>369,757</u>	<u>90,627</u>	<u>162</u>	<u>90,465</u>	<u>383,590</u>	<u>13,833</u>
Total Justices of the Peace	2,122,175	157,663	1,677,124	445,051	4,527	440,524	1,770,703	93,579
Total Judicial	14,479,380	1,099,535	10,942,358	3,537,022	84,817	3,452,205	12,045,693	1,103,335
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	168,683	1,835,871	521,275	-	521,275	1,964,240	128,369
Training and travel	34,500	3,179	30,981	3,519	689	2,830	28,740	(2,241)
Maintenance and operating	25,900	2,284	13,136	12,764	1,803	10,961	21,560	8,424
	<u>2,417,546</u>	<u>174,146</u>	<u>1,879,988</u>	<u>537,558</u>	<u>2,492</u>	<u>535,066</u>	<u>2,014,540</u>	<u>134,552</u>
Budget Director:								
Salaries and benefits	543,557	36,588	422,432	121,125	-	121,125	452,930	30,498
Training and travel	15,500	2,951	10,812	4,688	-	4,688	12,910	2,098
Maintenance and operating	3,123	-	2,447	676	166	510	2,590	143
	<u>562,180</u>	<u>39,539</u>	<u>435,691</u>	<u>126,489</u>	<u>166</u>	<u>126,323</u>	<u>468,430</u>	<u>32,739</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	14,908	167,661	113,082	-	113,082	233,890	66,229
Training and travel	6,200	-	2,010	4,190	-	4,190	5,160	3,150
Maintenance and operating	9,102	838	2,920	6,182	622	5,560	7,570	4,650
	<u>296,045</u>	<u>15,746</u>	<u>172,591</u>	<u>123,454</u>	<u>622</u>	<u>122,832</u>	<u>246,620</u>	<u>74,029</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Available	Actual YTD to
			Year to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Tax Assessor-Collector:							
Salaries and benefits	4,119,476	310,223	3,142,993	976,483	-	976,483	289,857
Training and travel	20,000	2,268	11,325	8,675	4,510	4,165	5,335
Maintenance and operating	154,710	8,494	74,401	80,309	36,299	44,010	54,509
Capital	41,028	-	34,254	6,774	-	6,774	(64)
	<u>4,335,214</u>	<u>320,985</u>	<u>3,262,973</u>	<u>1,072,241</u>	<u>40,809</u>	<u>1,031,432</u>	<u>349,637</u>
Treasury:							
Salaries and benefits	275,562	20,654	219,144	56,418	-	56,418	10,456
Training and travel	4,817	41	3,752	1,065	864	201	248
Maintenance and operating	3,900	384	1,139	2,761	2,154	607	2,101
	<u>284,279</u>	<u>21,079</u>	<u>224,035</u>	<u>60,244</u>	<u>3,018</u>	<u>57,226</u>	<u>12,805</u>
Tax Appraiser:							
Maintenance and operating	1,129,533	-	804,148	325,385	268,049	57,336	137,122
Purchasing Department:							
Salaries and benefits	1,203,226	85,920	901,969	301,257	-	301,257	100,681
Training and travel	16,000	1,769	7,898	8,102	-	8,102	5,422
Maintenance and operating	9,180	584	4,686	4,494	2,342	2,152	2,934
	<u>1,228,406</u>	<u>88,273</u>	<u>914,553</u>	<u>313,853</u>	<u>2,342</u>	<u>311,511</u>	<u>109,037</u>
Total Financial Administration	<u>10,253,203</u>	<u>659,768</u>	<u>7,693,979</u>	<u>2,559,224</u>	<u>317,498</u>	<u>2,241,726</u>	<u>849,921</u>
Legal:							
District Attorney:							
Salaries and benefits	10,131,203	724,998	7,618,604	2,512,599	-	2,512,599	822,006
Training and travel	54,300	4,544	45,726	8,574	522	8,052	(506)
Maintenance and operating	354,893	37,616	176,092	178,801	28,662	150,139	119,598
	<u>10,540,396</u>	<u>767,158</u>	<u>7,840,422</u>	<u>2,699,974</u>	<u>29,184</u>	<u>2,670,790</u>	<u>941,098</u>
Court-Appointed Prosecutor:							
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	(4,534)
Total Legal	<u>10,568,876</u>	<u>767,158</u>	<u>7,865,301</u>	<u>2,703,575</u>	<u>29,184</u>	<u>2,674,391</u>	<u>936,564</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	409,114	29,062	308,625	100,489	-	100,489	32,255
Training and travel	2,700	-	317	2,383	-	2,383	1,913
Maintenance and operating	1,479,972	101,402	1,149,266	330,706	20,372	310,334	84,014
	<u>1,891,786</u>	<u>130,464</u>	<u>1,458,208</u>	<u>433,578</u>	<u>20,372</u>	<u>413,206</u>	<u>118,182</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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
Building Superintendent:							
Salaries and benefits	3,172,781	241,107	2,494,686	678,095	-	678,095	149,254
Training and travel	19,560	2,024	19,529	31	-	31	(3,249)
Maintenance and operating	5,395,781	782,012	3,952,634	1,443,147	332,882	1,110,265	480,296
	8,588,122	1,025,143	6,466,849	2,121,273	332,882	1,788,391	626,301
Total Public Facilities	10,479,908	1,155,607	7,925,057	2,554,851	353,254	2,201,597	744,483
Equipment Services:							
Salaries and benefits	985,018	68,856	753,156	231,862	-	231,862	67,654
Training and travel	13,000	-	532	12,468	-	12,468	10,288
Maintenance and operating	1,453,761	87,430	873,858	579,903	169,130	410,773	337,552
Capital	1,147,442	131,269	539,955	607,487	233,542	373,945	416,225
Total Equipment Services	3,599,221	287,555	2,167,501	1,431,720	402,672	1,029,048	831,719
Public safety:							
Ambulance:							
Maintenance and operating	930,544	93,483	801,664	128,880	66,761	62,119	(26,214)
Fire Marshal:							
Salaries and benefits	325,892	26,783	251,986	73,906	-	73,906	19,524
Training and travel	3,700	-	2,464	1,236	67	1,169	606
Maintenance and operating	1,013,426	390	1,009,943	3,483	353	3,130	(165,463)
	1,343,018	27,173	1,264,393	78,625	420	78,205	(145,333)
Breathalyzer Program:							
Maintenance and operating	40,000	-	17,212	22,788	2,075	20,713	16,118
Constables:							
Constable, Precinct 1:							
Salaries and benefits	756,913	49,633	541,975	214,938	-	214,938	88,735
Training and travel	912	-	356	556	400	156	394
Maintenance and operating	4,391	-	2,264	2,127	1,159	968	1,366
	762,216	49,633	544,595	217,621	1,559	216,062	90,495
Constable, Precinct 2:							
Salaries and benefits	445,586	32,663	359,219	86,367	-	86,367	12,061
Training and travel	1,275	-	100	1,175	-	1,175	950
Maintenance and operating	3,600	548	1,145	2,455	42	2,413	1,835
	450,461	33,211	360,464	89,997	42	89,955	14,846

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							for 10 Months(1)
							YTD
Constable, Precinct 3:							
Salaries and benefits	1,115,704	76,529	856,446	259,258	-	259,258	73,254
Training and travel	2,350	-	555	1,795	50	1,745	888
Maintenance and operating	12,677	2,811	6,536	6,141	1,312	4,829	4,511
	<u>1,130,731</u>	<u>79,340</u>	<u>863,537</u>	<u>267,194</u>	<u>1,362</u>	<u>265,832</u>	<u>78,653</u>
Constable, Precinct 4:							
Salaries and benefits	754,372	49,534	547,093	207,279	-	207,279	81,507
Training and travel	2,485	-	293	2,192	-	2,192	1,777
Maintenance and operating	12,090	296	1,936	10,154	3,143	7,011	8,114
	<u>768,947</u>	<u>49,830</u>	<u>549,322</u>	<u>219,625</u>	<u>3,143</u>	<u>216,482</u>	<u>91,398</u>
Total Constables	<u>3,112,355</u>	<u>212,014</u>	<u>2,317,918</u>	<u>794,437</u>	<u>6,106</u>	<u>788,331</u>	<u>275,392</u>
Sheriff:							
Salaries and benefits	11,851,010	898,319	9,115,432	2,735,578	-	2,735,578	760,358
Training and travel	50,757	993	39,946	10,811	3,100	7,711	2,334
Maintenance and operating	422,587	51,596	291,896	130,691	24,888	105,803	60,245
Capital	176,361	1,390	102,848	73,513	23,827	49,686	44,061
	<u>12,500,715</u>	<u>952,298</u>	<u>9,550,122</u>	<u>2,950,593</u>	<u>51,815</u>	<u>2,898,778</u>	<u>866,998</u>
Jail Operations:							
Salaries and benefits	16,795,458	1,245,325	13,364,374	3,431,084	-	3,431,084	631,796
Training and travel	26,886	1,452	7,984	18,902	5,349	13,553	14,416
Maintenance and operating	1,950,492	116,264	1,065,188	885,304	64,115	821,189	560,162
Capital	93,698	1,166	31,623	62,075	51,100	10,975	46,447
	<u>18,866,534</u>	<u>1,364,207</u>	<u>14,469,169</u>	<u>4,397,365</u>	<u>120,564</u>	<u>4,276,801</u>	<u>1,252,821</u>
Minimum Security Operations:							
Salaries and benefits	2,793,884	208,645	2,212,052	581,832	-	581,832	116,138
Training and travel	1,225	-	-	1,225	-	1,225	1,020
Maintenance and operating	350,260	14,169	136,281	213,979	17,986	195,993	155,569
	<u>3,145,369</u>	<u>222,814</u>	<u>2,348,333</u>	<u>797,036</u>	<u>17,986</u>	<u>779,050</u>	<u>272,727</u>
Medical Examiner:							
Salaries and benefits	840,280	60,738	658,619	181,661	-	181,661	41,561
Training and travel	4,150	50	2,283	1,867	-	1,867	1,167
Maintenance and operating	291,874	27,204	191,074	100,800	4,173	96,627	35,416
	<u>1,136,304</u>	<u>87,992</u>	<u>851,976</u>	<u>284,328</u>	<u>4,173</u>	<u>280,155</u>	<u>78,144</u>
Civil Defense:							
Maintenance and operating	10,000	-	10,000	-	-	-	(1,670)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Highway Patrol:								
Salaries and benefits	28,376	1,952	29,537	(1,161)	-	(1,161)	23,620	(5,917)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	25,000	(5,000)
County Corrections Center:								
Salaries and benefits	201,958	14,229	161,482	40,476	-	40,476	168,240	6,758
Child Abuse Task Force:								
Salaries and benefits	307,082	21,818	235,698	71,384	-	71,384	255,860	20,162
Training and travel	1,500	-	465	1,035	-	1,035	1,250	785
Maintenance and operating	700	-	-	700	-	700	580	580
	309,282	21,818	236,163	73,119	-	73,119	257,690	21,527
911 Addressing:								
Salaries and benefits	486,451	34,467	369,663	116,788	-	116,788	405,320	35,657
Training and travel	11,300	25	5,230	6,070	1,017	5,053	9,410	4,180
Maintenance and operating	150,790	-	60,190	90,600	550	90,050	124,785	64,595
	648,541	34,492	435,083	213,458	1,567	211,891	539,515	104,432
Jail Cafeteria:								
Maintenance and operating	49,133	1,766	25,671	23,462	272	23,190	40,930	15,259
Holding Facility:								
Salaries and benefits	2,484,536	180,737	1,933,523	551,013	-	551,013	2,070,400	136,877
Training and travel	6,000	554	3,103	2,897	-	2,897	4,990	1,887
Maintenance and operating	24,857	187	14,129	10,728	2,423	8,305	20,690	6,561
	2,515,393	181,478	1,950,755	564,638	2,423	562,215	2,096,080	145,325
Homeland Security:								
Salaries and benefits	624,998	32,422	359,236	265,762	-	265,762	520,780	161,544
Training and travel	12,170	969	5,516	6,654	1,320	5,334	10,156	4,640
Maintenance and operating	18,612	722	7,952	10,660	509	10,151	15,434	7,482
	655,780	34,113	372,704	283,076	1,829	281,247	546,370	173,666
Total Public Safety	45,523,302	3,249,829	34,872,182	10,651,120	275,991	10,375,129	37,917,215	3,045,033
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	189,781	759,125	-	-	-	632,600	(126,525)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	25,000	(5,000)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Inmate Health:								
Maintenance and operating	4,625,000	665,162	3,686,707	938,293	312,985	625,308	3,854,160	167,453
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	196,508	10,344	108,682	87,826	-	87,826	163,710	55,028
Training and travel	2,060	-	33	2,027	-	2,027	1,710	1,677
Maintenance and operating	2,790	158	971	1,819	404	1,415	2,290	1,319
	201,358	10,502	109,686	91,672	404	91,268	167,710	58,024
Indigent Defense Coordinator:								
Salaries and benefits	103,929	7,725	81,693	22,236	-	22,236	86,550	4,857
Training and travel	2,600	708	1,718	882	-	882	2,160	442
Maintenance and operating	2,100	136	616	1,484	629	855	1,750	1,134
	108,629	8,569	84,027	24,602	629	23,973	90,460	6,433
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	753,532	4,738,379	1,322,088	1,897	1,320,191	5,050,370	311,991
Total Health and Welfare	11,787,579	1,627,546	9,407,924	2,379,655	315,915	2,063,740	9,822,800	414,876
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	299,220	-	-	-	249,350	(49,870)
Open space:								
Salaries and benefits	11,700	975	8,775	2,925	2,925	-	9,750	975
Maintenance and operating	15,550	149	4,902	10,648	7,479	3,169	12,930	8,028
	27,250	1,124	13,677	13,573	10,404	3,169	22,680	9,003
Historical Society:								
Maintenance and operating	49,900	944	13,624	36,276	200	36,076	41,580	27,956
Total Culture and Recreation	376,370	2,068	326,521	49,849	10,604	39,245	313,610	(12,911)
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	16,698	180,194	58,738	-	58,738	199,050	18,856
Training and travel	8,700	848	4,558	4,142	1,451	2,691	7,240	2,682
Maintenance and operating	12,616	98	9,670	2,946	1,077	1,869	10,470	800
	260,248	17,644	194,422	65,826	2,528	63,298	216,760	22,338
Total Conservation	260,248	17,644	194,422	65,826	2,528	63,298	216,760	22,338
Total General Fund	140,332,271	10,277,357	100,805,084	39,527,187	2,369,348	37,157,839	116,934,003	16,128,919

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	379,142	3,893,673	1,276,895	-	1,276,895	4,308,760	415,087
Training and travel	11,616	369	7,364	4,252	893	3,359	9,670	2,306
Maintenance and operating	16,848,307	721,690	6,314,534	10,533,773	2,645,223	7,888,550	14,039,166	7,724,632
Capital	2,760,699	420	1,833,627	927,072	276,539	650,533	2,300,570	466,943
	<u>24,791,190</u>	<u>1,101,621</u>	<u>12,049,198</u>	<u>12,741,992</u>	<u>2,922,655</u>	<u>9,819,337</u>	<u>20,658,166</u>	<u>8,608,968</u>
Engineering:								
Salaries and benefits	396,900	28,401	291,226	105,674	-	105,674	330,700	39,474
Training and travel	12,854	-	4,208	8,646	666	7,980	10,700	6,492
Maintenance and operating	9,291	87	3,583	5,708	725	4,983	7,720	4,137
	<u>419,045</u>	<u>28,488</u>	<u>299,017</u>	<u>120,028</u>	<u>1,391</u>	<u>118,637</u>	<u>349,120</u>	<u>50,103</u>
Services and Operations:								
Salaries and benefits	437,457	32,664	340,515	96,942	-	96,942	364,510	23,995
Training and travel	10,493	165	(47)	10,540	-	10,540	8,740	8,787
Maintenance and operating	3,300	-	203	3,097	-	3,097	2,740	2,537
	<u>451,250</u>	<u>32,829</u>	<u>340,671</u>	<u>110,579</u>	<u>-</u>	<u>110,579</u>	<u>375,990</u>	<u>35,319</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	36,690	36,690
Special Projects:								
Salaries and benefits	207,809	14,829	156,849	50,960	-	50,960	173,110	16,261
Training and travel	1,425	-	-	1,425	-	1,425	1,180	1,180
Maintenance and operating	600	-	13	587	300	287	490	477
	<u>209,834</u>	<u>14,829</u>	<u>156,862</u>	<u>52,972</u>	<u>300</u>	<u>52,672</u>	<u>174,780</u>	<u>17,918</u>
Non-Departmental:								
Maintenance and operating	490,573	5,678	183,615	306,958	26,790	280,168	409,744	226,129
Capital	50,000	-	-	50,000	-	50,000	41,660	41,660
	<u>540,573</u>	<u>5,678</u>	<u>183,615</u>	<u>356,958</u>	<u>26,790</u>	<u>330,168</u>	<u>451,404</u>	<u>267,789</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,183,445</u>	<u>13,029,363</u>	<u>13,426,564</u>	<u>2,951,136</u>	<u>10,475,428</u>	<u>22,046,150</u>	<u>9,016,787</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	41,400	41,400

(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

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	7,515	42,254	13,806	874	12,932	46,710	4,456
Justice of the Peace:								
Maintenance and operating	8,500	175	1,854	6,646	175	6,471	7,080	5,226
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	86,200	(15,104)
	168,000	7,690	145,412	22,588	2,781	19,807	139,990	(5,422)
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	7,858	36,001	28,599	-	28,599	53,830	17,829
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	16,802	174,030	52,663	-	52,663	188,860	14,830
Training and travel	10,500	-	1,161	9,339	-	9,339	8,740	7,579
Maintenance and operating	640,751	23,707	299,506	341,245	10,590	330,655	533,940	234,434
	877,944	40,509	474,697	403,247	10,590	392,657	731,540	256,843
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,524	102,170	35,618	-	35,618	114,760	12,590
Training and travel	2,900	541	1,237	1,663	1,024	639	2,410	1,173
Maintenance and operating	196,359	24,093	149,662	46,697	495	46,202	163,589	13,927
	337,047	35,158	253,069	83,978	1,519	82,459	280,759	27,690
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	36,557	382,338	91,624	-	91,624	394,880	12,542
Training and travel	4,150	568	3,435	715	-	715	3,440	5
Maintenance and operating	237,151	19,211	130,746	106,405	22,206	84,199	197,450	66,704
Capital	91,770	171	75,544	16,226	-	16,226	76,450	906
	807,033	56,507	592,063	214,970	22,206	192,764	672,220	80,157
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	900	-	-	900	900	-	300	300

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,341	222,267	66,077	-	66,077	240,240	17,973
Training and travel	22,891	3,706	4,258	18,633	-	18,633	19,070	14,812
Maintenance and operating	847,233	1,072	190,303	656,930	335	656,595	716,864	526,561
Capital	183,865	123	119,854	64,011	57,229	6,782	138,686	18,832
	<u>1,342,333</u>	<u>26,242</u>	<u>536,682</u>	<u>805,651</u>	<u>57,564</u>	<u>748,087</u>	<u>1,114,860</u>	<u>578,178</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,629	77,673	23,099	-	23,099	83,930	6,257
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	295,680	269,805
	<u>455,591</u>	<u>7,629</u>	<u>103,548</u>	<u>352,043</u>	<u>22,762</u>	<u>329,281</u>	<u>379,610</u>	<u>276,062</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	21,450	(5)	9,228	12,222	321	11,901	13,320	4,092
Maintenance and operating	248,747	-	2,831	245,916	3,199	242,717	226,882	224,051
Capital	54,672	-	-	54,672	-	54,672	-	-
	<u>324,869</u>	<u>(5)</u>	<u>12,059</u>	<u>312,810</u>	<u>3,520</u>	<u>309,290</u>	<u>240,202</u>	<u>228,143</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	40,001	415,405	216,648	-	216,648	526,650	111,245
Maintenance and operating	30,234	570	28,528	1,706	119	1,587	25,180	(3,348)
	<u>662,287</u>	<u>40,571</u>	<u>443,933</u>	<u>218,354</u>	<u>119</u>	<u>218,235</u>	<u>551,830</u>	<u>107,897</u>
Public Facilities								
Maintenance and operating	51,723	463	30,845	20,878	2,973	17,905	43,080	12,235
	<u>714,010</u>	<u>41,034</u>	<u>474,778</u>	<u>239,232</u>	<u>3,092</u>	<u>236,140</u>	<u>594,910</u>	<u>120,132</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	43,289	449,732	133,248	-	133,248	485,770	36,038
Training and travel	10,175	135	2,078	8,097	-	8,097	8,470	6,392
Maintenance and operating	30,156	1,596	11,224	18,932	1,717	17,215	25,080	13,856
	<u>623,311</u>	<u>45,020</u>	<u>463,034</u>	<u>160,277</u>	<u>1,717</u>	<u>158,560</u>	<u>519,320</u>	<u>56,286</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	42,584	-	-	42,584	-	42,584	-	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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 10 Months(1)	Revised Budget
								YTD
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	66,017	133,983	-	133,983	166,660	100,643
Training and travel	14,950	446	1,223	13,727	3,556	10,171	12,450	11,227
Maintenance and operating	160,972	14,978	51,009	109,963	33,762	76,201	134,120	83,111
	<u>375,922</u>	<u>15,424</u>	<u>118,249</u>	<u>257,673</u>	<u>37,318</u>	<u>220,355</u>	<u>313,230</u>	<u>194,981</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	4,796	5,841	259	-	259	4,064	(1,777)
Capital	10,500	-	9,928	572	-	572	7,000	(2,928)
	<u>16,600</u>	<u>4,796</u>	<u>15,769</u>	<u>831</u>	<u>-</u>	<u>831</u>	<u>11,064</u>	<u>(4,705)</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	-	145,519	129,220	119,658
Capital	116,500	-	25,119	91,381	-	91,381	97,080	71,961
	<u>271,581</u>	<u>-</u>	<u>34,681</u>	<u>236,900</u>	<u>-</u>	<u>236,900</u>	<u>226,300</u>	<u>191,619</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	2,455	15,103	56,897	3,073	53,824	59,980	44,877
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	3,340	1,627
Maintenance and operating	68,000	6,103	27,033	40,967	203	40,764	56,630	29,597
	<u>72,000</u>	<u>6,103</u>	<u>28,746</u>	<u>43,254</u>	<u>203</u>	<u>43,051</u>	<u>59,970</u>	<u>31,224</u>
	<u>144,000</u>	<u>8,558</u>	<u>43,849</u>	<u>100,151</u>	<u>3,276</u>	<u>96,875</u>	<u>119,950</u>	<u>76,101</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	43,220	43,220
Training and travel	10,451	-	-	10,451	-	10,451	8,700	8,700
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,570	1,570
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>53,490</u>	<u>53,490</u>
Total Special Revenue Funds	<u>33,136,193</u>	<u>1,479,865</u>	<u>16,333,254</u>	<u>16,802,939</u>	<u>3,118,381</u>	<u>13,684,558</u>	<u>27,539,125</u>	<u>11,205,871</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	21,708,270	(4,341,730)
Interest and fiscal charges	17,877,702	4,000	8,930,055	8,947,647	-	8,947,647	14,897,880	5,967,825
Bond issuance costs	-	-	940,066	(940,066)	-	(940,066)	-	(940,066)

(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

July 31, 2012

NOTE - Debt service is in total, not by fund.

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures	YTD to Revised		Revised Budget	Actual YTD to
	Budget	Expenditures	Year to Date	Budget	Encumbrances	for 10 Months(1)	Revised Budget
						Balance	YTD
Total Debt Service Funds	43,927,702	4,000	35,920,121	8,007,581	-	8,007,581	36,606,150
Total Governmental Funds	\$ 217,396,166	\$ 11,761,222	\$ 153,058,459	\$ 64,337,707	\$ 5,487,729	\$ 58,849,978	\$ 28,020,819

⁽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

July 31, 2012

NOTE - Debt service is in total, not by fund.

	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 10 Months(1)	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	\$ 130,583	\$ 1,078,675	\$ 435,024	\$ -	\$ 435,024	\$ 1,261,370	\$ 182,695
Training and travel	18,000	2,752	13,010	4,990	1,191	3,799	15,000	1,990
Maintenance and operating	2,226,695	58,412	819,208	1,407,487	180,978	1,226,509	1,855,703	1,036,495
Capital	16,206	-	3,653	12,553	-	12,553	13,307	9,654
	<u>3,774,600</u>	<u>191,747</u>	<u>1,914,546</u>	<u>1,860,054</u>	<u>182,169</u>	<u>1,677,885</u>	<u>3,145,380</u>	<u>1,230,834</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	13,789	85,048	98,867	24,562	74,305	153,110	68,062
	<u>183,915</u>	<u>13,789</u>	<u>85,048</u>	<u>98,867</u>	<u>24,562</u>	<u>74,305</u>	<u>153,110</u>	<u>68,062</u>
	<u>3,958,515</u>	<u>205,536</u>	<u>1,999,594</u>	<u>1,958,921</u>	<u>206,731</u>	<u>1,752,190</u>	<u>3,298,490</u>	<u>1,298,896</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	4,038	134,189	1,997,739	357,467	1,640,272	1,776,610	1,642,421
	<u>\$ 2,131,928</u>	<u>\$ 4,038</u>	<u>\$ 134,189</u>	<u>\$ 1,997,739</u>	<u>\$ 357,467</u>	<u>\$ 1,640,272</u>	<u>\$ 1,776,610</u>	<u>\$ 1,642,421</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							for 10 Months(1)
							YTD
<u>Debt Service Funds</u>							
<u>Limited Tax Permanent Improvement Bond 2002</u>							
Debt Service:							
Principal retirement	1,250,000	-	1,250,000	-	-	-	1,041,660
Interest and fiscal charges	376,388	-	28,610	347,778	-	347,778	313,650
	<u>1,626,388</u>	<u>-</u>	<u>1,278,610</u>	<u>347,778</u>	<u>-</u>	<u>347,778</u>	<u>1,355,310</u>
							<u>76,700</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>							
Debt Service:							
Principal retirement	740,000	-	740,000	-	-	-	616,660
Interest and fiscal charges	365,520	184	188,019	177,501	-	177,501	304,590
Bond issuance costs	-	-	122,756	(122,756)	-	(122,756)	-
	<u>1,105,520</u>	<u>184</u>	<u>1,050,775</u>	<u>54,745</u>	<u>-</u>	<u>54,745</u>	<u>921,250</u>
							<u>(129,525)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>							
Debt Service:							
Principal retirement	3,440,000	-	3,440,000	-	-	-	2,866,660
Interest and fiscal charges	2,081,000	184	1,083,494	997,506	-	997,506	1,734,160
Bond issuance costs	-	-	320,310	(320,310)	-	(320,310)	-
	<u>5,521,000</u>	<u>184</u>	<u>4,843,804</u>	<u>677,196</u>	<u>-</u>	<u>677,196</u>	<u>4,600,820</u>
							<u>(242,984)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>							
Debt Service:							
Principal retirement	1,350,000	-	1,350,000	-	-	-	1,125,000
Interest and fiscal charges	1,233,325	184	629,857	603,468	-	603,468	1,027,760
	<u>2,583,325</u>	<u>184</u>	<u>1,979,857</u>	<u>603,468</u>	<u>-</u>	<u>603,468</u>	<u>2,152,760</u>
							<u>172,903</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>							
Debt Service:							
Principal retirement	85,000	-	85,000	-	-	-	70,830
Interest and fiscal charges	91,991	184	45,933	46,058	-	46,058	76,650
	<u>176,991</u>	<u>184</u>	<u>130,933</u>	<u>46,058</u>	<u>-</u>	<u>46,058</u>	<u>147,480</u>
							<u>16,547</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>							
Debt Service:							
Principal retirement	1,000,000	-	1,000,000	-	-	-	833,330
Interest and fiscal charges	510,111	184	265,250	244,861	-	244,861	425,080
	<u>1,510,111</u>	<u>184</u>	<u>1,265,250</u>	<u>244,861</u>	<u>-</u>	<u>244,861</u>	<u>1,258,410</u>
							<u>(6,840)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>							
Debt Service:							
Principal retirement	1,075,000	-	1,075,000	-	-	-	895,830
							<u>(179,170)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Interest and fiscal charges	1,106,360	184	558,249	548,111	-	548,111	921,960	363,711
	<u>2,181,360</u>	<u>184</u>	<u>1,633,249</u>	<u>548,111</u>	<u>-</u>	<u>548,111</u>	<u>1,817,790</u>	<u>184,541</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							for 10 Months(1)
							Revised Budget
							YTD
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>							
Debt Service:							
Interest and fiscal charges	589,350	184	294,369	294,981	-	294,981	491,110
	589,350	184	294,369	294,981	-	294,981	491,110
<u>Limited Tax Permanent Improvement Bond 2011</u>							
Debt Service:							
Principal retirement	45,000	-	45,000	-	-	-	37,500
Interest and fiscal charges	97,591	184	57,909	39,682	-	39,682	81,310
	142,591	184	102,909	39,682	-	39,682	118,810
<u>Unlimited Tax Road and Refunding Bond 2004</u>							
Debt Service:							
Principal retirement	2,860,000	-	2,860,000	-	-	-	2,383,330
Interest and fiscal charges	1,776,063	184	710,313	1,065,750	-	1,065,750	1,480,040
Bond issuance costs	-	-	292,456	(292,456)	-	(292,456)	-
	4,636,063	184	3,862,769	773,294	-	773,294	3,863,370
<u>Unlimited Tax Road and Refunding Bond 2005</u>							
Debt Service:							
Principal retirement	2,700,000	-	2,700,000	-	-	-	2,250,000
Interest and fiscal charges	1,677,688	184	871,328	806,360	-	806,360	1,398,060
Bond issuance costs	-	-	204,544	(204,544)	-	(204,544)	-
	4,377,688	184	3,775,872	601,816	-	601,816	3,648,060
<u>Unlimited Tax Road Bond 2006</u>							
Debt Service:							
Principal retirement	635,000	-	635,000	-	-	-	529,160
Interest and fiscal charges	588,350	184	301,807	286,543	-	286,543	490,280
	1,223,350	184	936,807	286,543	-	286,543	1,019,440
<u>Unlimited Tax Road and Refunding Bond 2007</u>							
Debt Service:							
Principal retirement	1,790,000	-	1,790,000	-	-	-	1,491,660
Interest and fiscal charges	2,710,238	184	1,372,053	1,338,185	-	1,338,185	2,258,530
	4,500,238	184	3,162,053	1,338,185	-	1,338,185	3,750,190
<u>Unlimited Tax Road Bond 2008</u>							
Debt Service:							
Principal retirement	1,505,000	-	1,505,000	-	-	-	1,254,160
Interest and fiscal charges	1,603,356	184	818,804	784,552	-	784,552	1,336,120
	3,108,356	184	2,323,804	784,552	-	784,552	2,590,280

(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

July 31, 2012

	Annual Revised	Current Month	Actual	Variance -			Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Actual YTD to
			Year to Date	Revised Budget		Balance	Revised Budget
							Revised Budget
							for 10 Months(1)
							YTD
<u>Unlimited Tax Road and Refunding Bond 2009</u>							
Debt Service:							
Principal retirement	2,395,000	-	2,395,000	-	-	-	1,995,830
Interest and fiscal charges	595,188	184	309,263	285,925	-	285,925	495,980
	<u>2,990,188</u>	<u>184</u>	<u>2,704,263</u>	<u>285,925</u>	<u>-</u>	<u>285,925</u>	<u>2,491,810</u>
							<u>(212,453)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>							
Debt Service:							
Interest and fiscal charges	330,680	184	165,034	165,646	-	165,646	275,560
	<u>330,680</u>	<u>184</u>	<u>165,034</u>	<u>165,646</u>	<u>-</u>	<u>165,646</u>	<u>275,560</u>
							<u>110,526</u>
<u>Unlimited Tax Road Bond 2011</u>							
Debt Service:							
Principal retirement	595,000	-	595,000	-	-	-	495,830
Interest and fiscal charges	1,189,003	688	715,921	473,082	-	473,082	990,820
	<u>1,784,003</u>	<u>688</u>	<u>1,310,921</u>	<u>473,082</u>	<u>-</u>	<u>473,082</u>	<u>1,486,650</u>
							<u>175,729</u>
<u>Tax Notes Series 2006</u>							
Debt Service:							
Principal retirement	2,400,000	-	2,400,000	-	-	-	2,000,000
Interest and fiscal charges	151,100	184	99,719	51,381	-	51,381	125,910
	<u>2,551,100</u>	<u>184</u>	<u>2,499,719</u>	<u>51,381</u>	<u>-</u>	<u>51,381</u>	<u>2,125,910</u>
							<u>(373,809)</u>
<u>Unlimited Tax Refunding Bond 2011</u>							
Debt Service:							
Principal retirement	1,900,000	-	1,900,000	-	-	-	1,583,330
Interest and fiscal charges	550,900	184	285,924	264,976	-	264,976	459,070
	<u>2,450,900</u>	<u>184</u>	<u>2,185,924</u>	<u>264,976</u>	<u>-</u>	<u>264,976</u>	<u>2,042,400</u>
							<u>(143,524)</u>
<u>Limited Tax Refunding Bond 2011</u>							
Debt Service:							
Principal retirement	285,000	-	285,000	-	-	-	237,500
Interest and fiscal charges	253,500	184	128,199	125,301	-	125,301	211,240
	<u>538,500</u>	<u>184</u>	<u>413,199</u>	<u>125,301</u>	<u>-</u>	<u>125,301</u>	<u>448,740</u>
							<u>35,541</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>4,000</u>	<u>35,920,121</u>	<u>8,007,581</u>	<u>-</u>	<u>8,007,581</u>	<u>36,606,150</u>
							<u>686,029</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.