



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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October 17, 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 August 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
August 31, 2012 and 2011

	<u>August 31, 2012</u>	<u>August 31, 2011</u>
Assets:		
Cash and cash equivalents	\$ 179,241,661	\$ 167,333,015
Investments	173,001,829	192,367,615
Receivables:		
Taxes (net of allowance for uncollectible)	3,788,686	2,362,652
Due from other governments	858,848	1,173,093
Due from other funds	120,400	255,309
Advance to other funds	18,171,444	18,444,928
Interest	5,989	25,601
Miscellaneous	154,552	179,429
Inventories	<u>2,975,722</u>	<u>2,978,177</u>
Total Assets	<u><u>\$ 378,319,131</u></u>	<u><u>\$ 385,119,819</u></u>
Liabilities:		
Accounts payable	\$ 1,194,254	\$ 1,462,717
Payroll related costs payable	(59,487)	1,251,785
Lease deposits payable	47,458	25,168
Due to other governments	76,509	68,767
Due to other funds	120,400	-
Deferred revenue	8,889,215	13,278,480
Deferred tax revenue	<u>4,055,378</u>	<u>2,553,299</u>
Total Liabilities	<u>14,323,727</u>	<u>18,640,216</u>
Fund Balance:		
Nonspendable	21,447,167	21,723,105
Restricted	170,618,438	148,119,172
Committed	35,470,044	35,282,394
Unassigned	<u>136,462,755</u>	<u>161,354,932</u>
Total Fund Balance	<u>363,998,404</u>	<u>366,479,603</u>
Total Liabilities and Fund Balance	<u><u>\$ 378,322,131</u></u>	<u><u>\$ 385,119,819</u></u>

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

	<u>August 31, 2012</u>	<u>August 31, 2011</u>
Revenues:		
Property taxes	\$ 174,848,886	\$ 170,686,094
Fees and charges for services	33,668,296	31,050,765
Intergovernmental revenue	13,719,768	15,866,334
Fines and forfeitures	3,733,170	3,469,868
Rental revenues	1,250,910	1,215,868
Interest	1,568,388	3,237,195
Miscellaneous	995,297	937,767
Total Revenues	<u>229,784,715</u>	<u>226,463,891</u>
Expenditures:		
Salaries and wages	92,735,776	98,047,791
Training and travel	617,771	519,765
Maintenance and operating	44,932,164	51,815,715
Capital projects - capital outlay	31,258,612	55,103,822
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	16,105,324	16,680,967
Other debt service expenses	940,066	2,263,164
Total Expenditures	<u>212,639,713</u>	<u>251,116,224</u>
Excess (deficiency) of revenues over (under) expenditures	17,145,002	(24,652,333)
Other financing sources (uses):		
Transfers in	8,574,015	10,205,761
Transfers out	(8,604,015)	(10,205,761)
Sale of assets	237,311	112,353
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>32,991,599</u>
Net change in fund balances	57,734,380	8,339,266
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u>\$ 363,998,404</u>	<u>\$ 366,479,603</u>

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2012	Aug-12 Receipts	Aug-12 Disbursements	Ending Balance August 31, 2012
General Fund	001	\$ 160,644,045	\$ 3,825,929	\$ 11,262,489	\$ 153,207,485
Special Revenue Funds:					
Road And Bridge	010	17,834,988	973,556	1,051,379	17,757,165
Farm To Market	011	20,222	2	-	20,224
Lateral Road	012	674,996	75	-	675,071
Judicial Appellate Fund	013	177,246	6,133	-	183,379
Court Reporters Fund	015	149,930	22,146	2,972	169,104
Tax A/C Motor Vehicle Tax	017	1,909	-	-	1,909
Juvenile Probation	018	407,994	1,369,493	1,385,987	391,500
Pre-Trial Release	019	86,447	4,487	-	90,934
Jury Fund	020	1,236,839	84,162	75,173	1,245,828
Law Library	021	2,311,141	48,298	11,042	2,348,397
Myers Park Operating	022	186,634	59,847	105,719	140,762
Farm Museum Memorial	023	9,755	-	900	8,855
Open Space Parks	024	2,765	-	-	2,765
County Clerk Rec Mgmt & Pres	025	2,891,408	89,453	25,586	2,955,275
District Clerk Rec Mgmt & Pres	026	522,059	7,936	10,629	519,366
Juvenile Delinquency Prevention	027	160	50	-	210
Justice Court Technology	028	773,208	10,579	4,226	779,561
Courthouse Security	029	283,212	32,046	39,226	276,032
Code Inspection Fund	030	240,054	32,836	58,855	214,035
Economic Development 2001	031	57,052	2	42,585	14,469
Dangerous Wild Animal	032	3,711	-	-	3,711
Contract Elections	033	1,225,132	3,851	5,587	1,223,396
Election Equipment	035	13,199	-	-	13,199
Sheriffs Forfeiture	036	177,743	18	17,697	160,064
District Attorney Forfeiture	037	318,100	17,654	-	335,754
DA Service Fee	038	165,302	2,454	1,920	165,836
Myers Park Foundation	039	15,323	1	-	15,324
Healthcare Foundation	040	8,727,894	333,003	386,721	8,674,176
Juvenile Alternative Education	041	204,669	220	105,850	99,039
Child Abuse Prevention	042	3,591	50	-	3,641
County Records Mgmt & Preservation	044	1,188,089	16,846	-	1,204,935
Juvenile OCSOP	045	97,458	28,561	24,616	101,403
Juvenile Case Manager	046	69,797	4,430	-	74,227
Court Initiated Guardianship	047	118,087	2,620	-	120,707
DA Pre-Trial Intervention Program	049	274,381	7,823	-	282,204
Drug Court Program Fund	050	226,202	758	5,746	221,214
SCAAP Fund	051	1,581,235	234	-	1,581,469
County Courts Technology Fund	052	48,602	3,325	-	51,927
District Courts Technology Fund	053	14,153	5,083	3,060	16,176
Probate Contributions	054	276,353	30	-	276,383
CCLC Court Records Preservation	055	136,907	4,728	-	141,635
District Clerk Court Records Preservation	056	222,852	7,522	-	230,374
District Attorney Apportionment	057	68,105	7	-	68,112
Justice Court Building Security	058	161,137	1,855	-	162,992
Federal Grants Fund	101	62,008	2,830	5,000	59,838
Bioterrorism Grant	102	(105,323)	56,776	42,478	(91,025)
Federal Homeland Security Grant	103	(30,306)	19,372	10,653	(21,587)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2012	Aug-12 Receipts	Aug-12 Disbursements	Ending Balance August 31, 2012
City Readiness Initiative	104	(6,914)	7,432	6,666	(6,148)
Healthcare Grants	108	(340,195)	191,113	112,511	(261,593)
CPS Board Grants	112	(10,347)	-	-	(10,347)
2009 Justice Assist Grant	114	435	-	145	290
2009 JAG Recovery Act	115	78,745	12	370	78,387
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,236	6	-	38,242
SECO Stimulus ARRA 2011	118	74,639	10	-	74,649
2011 Justice Assist Grant	119	25,292	3	-	25,295
PPCS/Risk Based	120	(3,254)	2,161	907	(2,000)
Private Sector Healthcare Grant	161	37,270	-	50	37,220
Teen Court Program	162	-	11,680	-	11,680
State Grants Fund	180	(5,871)	-	29,600	(35,471)
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,210,355	586	-	4,210,941
RTR - Outer Loop PH3 75-121	184	4,880,827	93,775	93,000	4,881,602
Air Check Texas	185	6	-	-	6
Leose Education	198	150,124	4,227	4,872	149,479
Total Special Revenue Funds		<u>52,261,773</u>	<u>3,572,157</u>	<u>3,671,728</u>	<u>52,162,202</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	797,144	9,904	6,000	801,048
Ltd Tax Pi & Rfnd 2004 DS	206	132,328	69,704	134,194	67,838
Lmtd Tax P/I & Rfd 2005 DS	207	1,055,268	673,224	1,320,325	408,167
Lmtd Tax Perm Imp Bd 2006 DS	208	892,492	607,519	1,203,113	296,898
Ltd Tax Perm Imp 2007 DS	211	66,284	45,321	87,493	24,112
Ltd Tax Ref & PI 2008 DS	212	354,633	248,865	488,606	114,892
Ltd Tax Ref & PI 2009 DS	214	720,397	551,261	1,092,155	179,503
Ltd Tax PI BAB 2009B DS	215	509,028	495,563	686,425	318,166
Ltd Tax Perm Imp Bds 2011 DS	216	58,198	37,539	74,431	21,306
Ltd Tax Ref & PI 2012 DS	217	103,123	11	-	103,134
Unlmt Tax Rd/Rfd 2004 DS	225	1,518,997	350,522	679,075	1,190,444
Unlmt Rd & Rfd 2005 DS	226	1,026,418	596,843	1,172,984	450,277
Unlmt Tax Rd Bds 2006 DS	227	375,047	287,393	569,288	93,152
Unltd Tax Rd/Rfd 2007 DS	230	1,642,592	1,344,850	2,668,919	318,523
Unltd Tax Rd Bds 2008 DS	231	999,349	790,350	1,565,997	223,702
Unltd Tax Rd/Refdg Bds 2009 DS	233	501,169	290,951	567,769	224,351
Unltd Tax Rd Bds BAB 2009 DS	234	242,129	276,805	383,390	135,544
Unltd Tax Rd Bds 2011 DS	235	670,555	474,827	941,231	204,151
Unltd Tax Rd/Rfd 2012 DS	236	279,012	31	-	279,043
Tax Notes Series 2006 DS	243	402,906	55,825	99,600	359,131
Unlimited Tax Refunding Bonds 2011 DS	360	414,782	269,978	528,400	156,360
Limited Tax Refunding Bonds 2011 DS	380	157,957	124,772	247,075	35,654
Total Debt Service Funds		<u>12,919,808</u>	<u>7,602,058</u>	<u>14,516,470</u>	<u>6,005,396</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 1999a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	61,981	1,006	7,104	55,883
Lmtd Tax Perm Imp 2001	404	1,269,376	26,087	26,000	1,269,463
Ltd Tax Perm Imp 2002	405	1,336,146	149	-	1,336,295
Ltd Tax Perm Imp 2004	406	34,246	4	-	34,250

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2012	Aug-12 Receipts	Aug-12 Disbursements	Ending Balance August 31, 2012
Lmtd Tax Perm Imp 2005	407	431,623	25,048	25,000	431,671
Lmtd Tax Perm Imp 2006	408	532,508	59	-	532,567
Ltd Tax Perm Imp 2007	411	571,226	64	-	571,290
Ltd Tax Perm Imp 2008 07proj	412	114,189	70,012	93,110	91,091
Ltd Tax Perm Imp 2008 03proj	413	658,412	74	86,468	572,018
Ltd Tax Perm Imp 2009	414	2,271,313	1,069,380	1,723,595	1,617,098
Ltd Tax Perm Imp BAB 2009B	415	579,888	64	-	579,952
Ltd Tax Perm Imp 2011	416	1,868,346	236,271	249,865	1,854,752
Ltd Tax Perm Imp 2012	417	3,500,625	391	-	3,501,016
Unlimited Road Bond 99	421	2,117,980	314,187	640,084	1,792,083
Unlimited Road Bond 99a	422	679,778	76	-	679,854
Unlimited Road Bond 00/01	423	1,273,116	312,124	623,629	961,611
Unlmt Tax Rd Bonds 2004	425	4,830,972	11,556	12,407	4,830,121
Unlmt Tax Road Bond 2005	426	2,784,822	397,400	877,405	2,304,817
Unlmt Tax Road Bond 2006	427	3,798,288	7,409,704	7,555,656	3,652,336
Unlimited Road Bond 95/97	428	392,752	43	-	392,795
Unltd Tax Road Bond 2007	430	10,299,766	26,729	30,172	10,296,323
Unltd Tax Rd Bonds 08 03proj	431	2,225,952	306	-	2,226,258
Unltd Tax Road Bond 08 07proj	432	11,084,538	8,115	-	11,092,653
Unltd Tax Road Bond 2009	433	5,213,094	500,768	500,000	5,213,862
Unltd Tax Road Bond BAB 2009	434	224,970	23	-	224,993
Unltd Tax Road Bond 2011	435	23,955,046	7,655,550	8,754,310	22,856,286
Unltd Tax Road Bond 2012	436	36,510,543	7,114,349	7,107,218	36,517,674
Tax Notes Series 2002	441	1,096,409	122	-	1,096,531
Tax Notes Series 2004	442	5,223,454	236,726	396,534	5,063,646
Tax Notes 2006	443	6,167,788	8,414	7,920	6,168,282
Capital Improvement Tn 01	445	495,407	55	-	495,462
Capital Imp T/N 01a	446	185,322	21	-	185,343
Permanent Improvement	499	12,505,561	340,579	476,663	12,369,477
Total Capital Projects Funds		<u>144,296,091</u>	<u>25,765,456</u>	<u>29,193,140</u>	<u>140,868,407</u>
 Total Governmental Funds		<u>370,121,717</u>	<u>40,765,600</u>	<u>58,643,827</u>	<u>352,243,490</u>
 Internal Service Funds					
Liability Insurance	501	2,516,188	7,652	36,274	2,487,566
Workers' Compensation Ins	502	962,612	131,357	188,422	905,547
Flexible Benefits	503	210,979	274,501	275,486	209,994
Unemployment Insurance	504	616,697	25,423	19,000	623,120
Insurance Claim	505	6,487,838	11,094,553	11,479,931	6,102,460
Employee Paid Benefits	506	43,866	29,953	30,108	43,711
Animal Safety Fund	507	838,308	40,576	68,992	809,892
Total Internal Service Funds		<u>11,676,488</u>	<u>11,604,015</u>	<u>12,098,213</u>	<u>11,182,290</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	2,136,873	240	8,567	2,128,546
Total Enterprise Fund		<u>2,136,873</u>	<u>240</u>	<u>8,567</u>	<u>2,128,546</u>
 Trust and Agency Funds:					
Direct Deposit Clearing	698	-	629,536	629,536	-
Weekly Tax	699	-	403,055	383,055	20,000

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance August 1, 2012	Aug-12 Receipts	Aug-12 Disbursements	Ending Balance August 31, 2012
State Fees Agency	701	305,624	1,045,240	675,149	675,715
Unclaimed Holdings	702	552,870	7,113	61	559,922
Bail Security	703	200,709	-	21,920	178,789
DA Seized Funds Registry	704	32,523	4	-	32,527
County Clerk - Other	730	1,477,122	1,202,988	-	2,680,110
County Clerk - Trust	731	11,880,225	-	-	11,880,225
Juvenile Probation	732	6,882	14,136	17,472	3,546
Jail Case Coordinator	733	5,066	-	-	5,066
Jail Commissary	734	1,167,351	-	-	1,167,351
District Clerk	735	741,592	547,153	-	1,288,745
District Clerk - Trust	736	7,299,207	-	-	7,299,207
Inmate Trust	737	75,213	-	-	75,213
DA Hot Checks	738	36,361	-	-	36,361
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	3,574	-	-	3,574
Constable 2	742	1,285	-	-	1,285
Constable 3	743	9,595	-	-	9,595
Constable 4	744	5,326	-	-	5,326
JP 1	745	36,623	104,807	-	141,430
JP 2	746	7,509	82,891	-	90,400
JP 3-1	747	20,351	52,222	-	72,573
JP 3-2	748	78,765	33,710	-	112,475
JP 4	749	143,743	229,560	-	373,303
Tax Assessor/Collector	750	10,697,012	-	-	10,697,012
Detention Bonds	757	10,185	-	-	10,185
Child Protective Board	780	137,182	-	-	137,182
CSCD	781	942,985	427,092	445,573	924,504
CSCD - Operating	650-659	4,171,911	341,333	531,495	3,981,749
Total Trust and Agency Funds		40,046,791	5,120,840	2,704,261	42,463,370
<u>Total - All Accounts</u>		<u>\$ 423,981,869</u>	<u>\$ 57,490,695</u>	<u>\$ 73,454,868</u>	<u>\$ 408,017,696</u>

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	7,287,500
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 District Attorney Pretrial Intervention Program	59,850	-
Transfers to Child Protective Board	-	30,000
Total General Fund	<u>78,058</u>	<u>8,422,500</u>
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,287,500	-
Transfers from Juvenile OCSOP	101,957	-
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	-	101,957
<u>District Attorney Pretrial Intervention Program</u>		
Transfers from General Fund	-	59,850
Total Special Revenue Funds	<u>8,495,957</u>	<u>181,515</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>30,000</u>	<u>-</u>
	<u>30,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 8,604,015</u></u>	<u><u>\$ 8,604,015</u></u>

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of August 31, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	3,445,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	26,405,000
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
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,735,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	13,820,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	23,535,000
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
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,800,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	2,490,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	12,710,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	7,725,000
					<u>\$ 393,210,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 144,221	\$ 18,333	\$ -	\$ 18,333	\$ 148,984	\$ 4,763
Training and travel	12,000	423	5,193	6,807	541	6,266	11,000	5,807
Maintenance and operating	1,100	-	33	1,067	-	1,067	1,001	968
	<u>175,654</u>	<u>12,977</u>	<u>149,447</u>	<u>26,207</u>	<u>541</u>	<u>25,666</u>	<u>160,985</u>	<u>11,538</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	477,506	56,284	-	56,284	489,258	11,752
Training and travel	45,000	399	8,361	36,639	(551)	37,190	41,239	32,878
Maintenance and operating	7,200	84	1,222	5,978	979	4,999	6,589	5,367
	<u>585,990</u>	<u>41,621</u>	<u>487,089</u>	<u>98,901</u>	<u>428</u>	<u>98,473</u>	<u>537,086</u>	<u>49,997</u>
County Clerk:								
Salaries and benefits	1,699,560	124,699	1,416,868	282,692	-	282,692	1,557,897	141,029
Training and travel	19,200	34	7,425	11,775	-	11,775	17,600	10,175
Maintenance and operating	1,061,103	3,629	33,137	1,027,966	3,748	1,024,218	972,631	939,494
	<u>2,779,863</u>	<u>128,362</u>	<u>1,457,430</u>	<u>1,322,433</u>	<u>3,748</u>	<u>1,318,685</u>	<u>2,548,128</u>	<u>1,090,698</u>
Support Services:								
Salaries and benefits	169,077	12,543	142,618	26,459	-	26,459	154,935	12,317
Training and travel	525	-	-	525	-	525	473	473
Maintenance and operating	1,570,131	191,568	1,480,015	90,116	11,023	79,093	1,439,251	(40,764)
Capital	40,739	-	33,667	7,072	-	7,072	37,334	3,667
	<u>1,780,472</u>	<u>204,111</u>	<u>1,656,300</u>	<u>124,172</u>	<u>11,023</u>	<u>113,149</u>	<u>1,631,993</u>	<u>(24,307)</u>
Human Resources:								
Salaries and benefits	1,379,272	104,015	1,149,821	229,451	-	229,451	1,264,296	114,475
Training and travel	29,675	5,423	19,706	9,969	766	9,203	27,181	7,475
Maintenance and operating	59,059	1,043	26,970	32,089	4,515	27,574	54,054	27,084
	<u>1,468,006</u>	<u>110,481</u>	<u>1,196,497</u>	<u>271,509</u>	<u>5,281</u>	<u>266,228</u>	<u>1,345,531</u>	<u>149,034</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	11,485	108,931	106,427	-	106,427	197,340	88,409
Training and travel	1,350	-	(330)	1,680	341	1,339	1,232	1,562
Maintenance and operating	1,405	-	797	608	24	584	1,265	468
	<u>218,113</u>	<u>11,485</u>	<u>109,398</u>	<u>108,715</u>	<u>365</u>	<u>108,350</u>	<u>199,837</u>	<u>90,439</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							Revised Budget
							YTD
Enterprise Resource Planning:							
Salaries and benefits	514,715	30,929	382,455	132,260	-	132,260	89,313
Training and travel	8,625	-	1,826	6,799	-	6,799	6,072
Maintenance and operating	350	-	149	201	-	201	159
	<u>523,690</u>	<u>30,929</u>	<u>384,430</u>	<u>139,260</u>	<u>-</u>	<u>139,260</u>	<u>95,544</u>
Non-Departmental:							
Salaries and benefits	1,417,732	9,938	218,278	1,199,454	-	1,199,454	1,081,047
Training and travel	40,000	1,050	8,549	31,451	-	31,451	28,103
Maintenance and operating	12,466,722	69,728	6,510,922	5,955,800	(646,307)	6,602,107	5,012,277
Capital	109,298	-	13,426	95,872	95,238	634	86,279
	<u>14,033,752</u>	<u>80,716</u>	<u>6,751,175</u>	<u>7,282,577</u>	<u>(551,069)</u>	<u>7,833,646</u>	<u>6,207,706</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	582,902	5,531	125,678	457,224	18,373	438,851	408,581
Capital	429,179	-	10,972	418,207	62,854	355,353	382,432
	<u>1,012,081</u>	<u>5,531</u>	<u>136,650</u>	<u>875,431</u>	<u>81,227</u>	<u>794,204</u>	<u>791,013</u>
Administrative Services:							
Salaries and benefits	777,456	56,502	668,295	109,161	-	109,161	44,329
Training and travel	8,150	1,278	5,138	3,012	433	2,579	2,320
Maintenance and operating	6,750	261	1,848	4,902	414	4,488	4,323
	<u>792,356</u>	<u>58,041</u>	<u>675,281</u>	<u>117,075</u>	<u>847</u>	<u>116,228</u>	<u>50,972</u>
Risk Management:							
Salaries and benefits	90,145	6,803	74,860	15,285	-	15,285	7,728
Training and travel	2,400	-	-	2,400	-	2,400	2,189
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	(89,288)
	<u>1,604,927</u>	<u>6,803</u>	<u>1,550,445</u>	<u>54,482</u>	<u>-</u>	<u>54,482</u>	<u>(79,371)</u>
Information Technology:							
Salaries and benefits	2,806,372	188,075	2,292,702	513,670	-	513,670	279,747
Training and travel	80,000	9,793	55,575	24,425	730	23,695	17,740
Maintenance and operating	541,171	1,958	337,736	203,435	42,633	160,802	158,310
Capital	297,129	5,192	262,746	34,383	17,659	16,724	10,022
	<u>3,724,672</u>	<u>205,018</u>	<u>2,948,759</u>	<u>775,913</u>	<u>61,022</u>	<u>714,891</u>	<u>465,819</u>
Elections:							
Salaries and benefits	1,039,792	137,679	1,182,153	(142,361)	-	(142,361)	(229,058)
Training and travel	3,600	-	3,998	(398)	(440)	42	(709)
Maintenance and operating	189,605	8,740	91,797	97,808	17,860	79,948	81,981
	<u>1,232,997</u>	<u>146,419</u>	<u>1,277,948</u>	<u>(44,951)</u>	<u>17,420</u>	<u>(62,371)</u>	<u>(147,786)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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
Records:							
Salaries and benefits	474,864	27,668	384,158	90,706	-	90,706	435,237
Training and travel	3,100	-	1,169	1,931	-	1,931	2,838
Maintenance and operating	49,875	55	3,246	46,629	8,693	37,936	45,694
	<u>527,839</u>	<u>27,723</u>	<u>388,573</u>	<u>139,266</u>	<u>8,693</u>	<u>130,573</u>	<u>483,769</u>
Telecommunications:							
Salaries and benefits	667,107	50,566	575,740	91,367	-	91,367	611,468
Training and travel	18,090	-	16,871	1,219	-	1,219	16,577
Maintenance and operating	1,244,348	72,696	691,362	552,986	272,031	280,955	1,140,612
Capital	559,227	76	145,158	414,069	155,854	258,215	512,192
	<u>2,488,772</u>	<u>123,338</u>	<u>1,429,131</u>	<u>1,059,641</u>	<u>427,885</u>	<u>631,756</u>	<u>2,280,849</u>
Housing Finance Corporation -							
Interest and fiscal charges	10,000	-	5,127	4,873	4,873	-	6,283
Total General Administration	<u>32,959,184</u>	<u>1,193,555</u>	<u>20,603,680</u>	<u>12,355,504</u>	<u>72,284</u>	<u>12,283,220</u>	<u>30,303,046</u>
Judicial:							
County Court Probate:							
Salaries and benefits	426,407	30,779	361,941	64,466	-	64,466	390,819
Training and travel	9,500	1,779	5,342	4,158	-	4,158	8,701
Maintenance and operating	2,515	-	1,267	1,248	341	907	2,288
	<u>438,422</u>	<u>32,558</u>	<u>368,550</u>	<u>69,872</u>	<u>341</u>	<u>69,531</u>	<u>401,808</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	163,643	18,399	149,923	13,720	2,097	11,623	149,985
County Court-at-Law I:							
Salaries and benefits	447,879	33,640	389,081	58,798	-	58,798	410,509
Training and travel	6,800	749	3,241	3,559	31	3,528	6,226
Maintenance and operating	5,024	117	2,701	2,323	1,116	1,207	4,576
	<u>459,703</u>	<u>34,506</u>	<u>395,023</u>	<u>64,680</u>	<u>1,147</u>	<u>63,533</u>	<u>421,311</u>
County Court-at-Law II:							
Salaries and benefits	471,121	16,562	227,069	244,052	-	244,052	431,816
Training and travel	6,900	872	3,495	3,405	2,871	534	6,314
Maintenance and operating	2,725	94	508	2,217	906	1,311	2,464
	<u>480,746</u>	<u>17,528</u>	<u>231,072</u>	<u>249,674</u>	<u>3,777</u>	<u>245,897</u>	<u>440,594</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
County Court-at-Law III:								
Salaries and benefits	415,081	31,733	367,624	47,457	-	47,457	380,435	12,811
Training and travel	7,630	1,032	4,151	3,479	-	3,479	6,985	2,834
Maintenance and operating	3,575	503	1,740	1,835	1,399	436	3,267	1,527
	<u>426,286</u>	<u>33,268</u>	<u>373,515</u>	<u>52,771</u>	<u>1,399</u>	<u>51,372</u>	<u>390,687</u>	<u>17,172</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	31,049	364,256	60,488	-	60,488	389,301	25,045
Training and travel	7,100	-	628	6,472	-	6,472	6,501	5,873
Maintenance and operating	3,375	223	1,676	1,699	378	1,321	3,080	1,404
	<u>435,219</u>	<u>31,272</u>	<u>366,560</u>	<u>68,659</u>	<u>378</u>	<u>68,281</u>	<u>398,882</u>	<u>32,322</u>
County Court-at-Law V:								
Salaries and benefits	442,279	33,127	383,383	58,896	-	58,896	405,361	21,978
Training and travel	6,900	-	327	6,573	-	6,573	6,314	5,987
Maintenance and operating	3,225	-	1,076	2,149	301	1,848	2,937	1,861
	<u>452,404</u>	<u>33,127</u>	<u>384,786</u>	<u>67,618</u>	<u>301</u>	<u>67,317</u>	<u>414,612</u>	<u>29,826</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	31,594	365,279	47,304	-	47,304	378,147	12,868
Training and travel	6,800	-	1,922	4,878	1,593	3,285	6,226	4,304
Maintenance and operating	3,620	74	2,393	1,227	605	622	3,289	896
	<u>423,003</u>	<u>31,668</u>	<u>369,594</u>	<u>53,409</u>	<u>2,198</u>	<u>51,211</u>	<u>387,662</u>	<u>18,068</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>199,768</u>	<u>2,270,473</u>	<u>570,531</u>	<u>11,297</u>	<u>559,234</u>	<u>2,603,733</u>	<u>333,260</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	111,245	1,295,563	275,157	-	275,157	1,439,779	144,216
Training and travel	11,000	-	3,446	7,554	-	7,554	10,076	6,630
Maintenance and operating	10,948	1,931	4,286	6,662	1,916	4,746	10,010	5,724
	<u>1,592,668</u>	<u>113,176</u>	<u>1,303,295</u>	<u>289,373</u>	<u>1,916</u>	<u>287,457</u>	<u>1,459,865</u>	<u>156,570</u>
County Clerks - Probate/Mental								
Salaries and benefits	266,911	19,845	230,034	36,877	-	36,877	244,618	14,584
Training and travel	5,425	324	1,813	3,612	1,130	2,482	4,961	3,148
Maintenance and operating	291,163	10,848	167,001	124,162	20,273	103,889	266,871	99,870
	<u>563,499</u>	<u>31,017</u>	<u>398,848</u>	<u>164,651</u>	<u>21,403</u>	<u>143,248</u>	<u>516,450</u>	<u>117,602</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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

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	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	23,343	267,524	42,503	-	42,503	284,141
Training and travel	4,500	667	3,927	573	-	573	3,500
Maintenance and operating	525,970	45,070	459,697	66,273	(1,315)	67,588	412,600
	<u>840,497</u>	<u>69,080</u>	<u>731,148</u>	<u>109,349</u>	<u>(1,315)</u>	<u>110,664</u>	<u>700,241</u>
199th District Court:							
Salaries and benefits	304,988	19,982	243,238	61,750	-	61,750	279,510
Training and travel	9,702	393	2,029	7,673	964	6,709	8,899
Maintenance and operating	3,753	130	1,773	1,980	1,246	734	3,410
	<u>318,443</u>	<u>20,505</u>	<u>247,040</u>	<u>71,403</u>	<u>2,210</u>	<u>69,193</u>	<u>291,819</u>
219th District Court:							
Salaries and benefits	298,839	21,841	253,699	45,140	-	45,140	273,889
Training and travel	7,100	393	4,426	2,674	2,484	190	6,501
Maintenance and operating	4,221	31	2,100	2,121	237	1,884	3,839
	<u>310,160</u>	<u>22,265</u>	<u>260,225</u>	<u>49,935</u>	<u>2,721</u>	<u>47,214</u>	<u>284,229</u>
296th District Court:							
Salaries and benefits	308,169	22,267	258,698	49,471	-	49,471	282,414
Training and travel	6,900	-	4,136	2,764	977	1,787	6,314
Maintenance and operating	4,285	100	2,189	2,096	-	2,096	3,894
	<u>319,354</u>	<u>22,367</u>	<u>265,023</u>	<u>54,331</u>	<u>977</u>	<u>53,354</u>	<u>292,622</u>
366th District Court:							
Salaries and benefits	285,161	14,169	238,751	46,410	-	46,410	279,697
Training and travel	6,800	2,206	3,915	2,885	1,022	1,863	6,226
Maintenance and operating	4,635	275	2,221	2,414	934	1,480	4,224
	<u>296,596</u>	<u>16,650</u>	<u>244,887</u>	<u>51,709</u>	<u>1,956</u>	<u>49,753</u>	<u>290,147</u>
380th District Court:							
Salaries and benefits	278,027	19,886	229,718	48,309	-	48,309	254,804
Training and travel	6,900	2,392	4,032	2,868	1,285	1,583	6,314
Maintenance and operating	6,285	-	1,373	4,912	1,760	3,152	5,731
	<u>291,212</u>	<u>22,278</u>	<u>235,123</u>	<u>56,089</u>	<u>3,045</u>	<u>53,044</u>	<u>266,849</u>
401st District Court:							
Salaries and benefits	312,789	22,294	260,647	52,142	-	52,142	286,671
Training and travel	6,900	942	4,632	2,268	1,803	465	6,325
Maintenance and operating	4,529	70	2,511	2,018	107	1,911	4,125
	<u>324,218</u>	<u>23,306</u>	<u>267,790</u>	<u>56,428</u>	<u>1,910</u>	<u>54,518</u>	<u>297,121</u>

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	Budget	Expenditures	Expenditures	YTD to Revised	Available	Revised Budget	Actual YTD to
			Year to Date	Budget	Encumbrances	for 11 Months(1)	Revised Budget
						Balance	YTD
416th District Court:							
Salaries and benefits	274,153	20,136	234,154	39,999	-	39,999	17,097
Training and travel	7,393	290	2,587	4,806	3,859	947	4,178
Maintenance and operating	4,360	70	1,160	3,200	289	2,911	2,800
	<u>285,906</u>	<u>20,496</u>	<u>237,901</u>	<u>48,005</u>	<u>4,148</u>	<u>43,857</u>	<u>24,075</u>
417th District Court:							
Salaries and benefits	288,589	21,366	249,062	39,527	-	39,527	15,411
Training and travel	6,900	480	4,289	2,611	-	2,611	2,025
Maintenance and operating	4,572	111	3,045	1,527	851	676	1,113
	<u>300,061</u>	<u>21,957</u>	<u>256,396</u>	<u>43,665</u>	<u>851</u>	<u>42,814</u>	<u>18,549</u>
429th District Court:							
Salaries and benefits	288,658	21,346	248,355	40,303	-	40,303	16,195
Training and travel	6,900	886	3,196	3,704	-	3,704	3,118
Maintenance and operating	7,267	57	2,656	4,611	1,419	3,192	3,988
	<u>302,825</u>	<u>22,289</u>	<u>254,207</u>	<u>48,618</u>	<u>1,419</u>	<u>47,199</u>	<u>23,301</u>
Total District Courts	<u>3,589,272</u>	<u>261,193</u>	<u>2,999,740</u>	<u>589,532</u>	<u>17,922</u>	<u>571,610</u>	<u>237,717</u>
District Clerk:							
Salaries and benefits	3,290,190	234,384	2,742,216	547,974	-	547,974	273,753
Training and travel	19,350	333	11,309	8,041	1,541	6,500	6,412
Maintenance and operating	67,800	8,596	51,638	16,162	3,736	12,426	10,490
	<u>3,377,340</u>	<u>243,313</u>	<u>2,805,163</u>	<u>572,177</u>	<u>5,277</u>	<u>566,900</u>	<u>290,655</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	58,548	4,568	51,279	7,269	-	7,269	2,335
Justice of the Peace, Precinct 1:							
Salaries and benefits	439,209	29,369	375,071	64,138	-	64,138	27,496
Training and travel	2,018	756	2,099	(81)	195	(276)	1,047
Maintenance and operating	4,350	181	1,728	2,622	200	2,422	2,243
	<u>445,577</u>	<u>30,306</u>	<u>378,898</u>	<u>66,679</u>	<u>395</u>	<u>66,284</u>	<u>30,786</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	390,753	28,728	332,699	58,054	-	58,054	25,439
Training and travel	9,200	2,631	7,416	1,784	-	1,784	1,010
Maintenance and operating	6,959	-	5,125	1,834	365	1,469	1,222
	<u>406,912</u>	<u>31,359</u>	<u>345,240</u>	<u>61,672</u>	<u>365</u>	<u>61,307</u>	<u>27,671</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	23,893	295,229	49,955	-	49,955	316,371	21,142
Training and travel	4,972	199	3,262	1,710	185	1,525	4,554	1,292
Maintenance and operating	2,900	99	2,323	577	213	364	2,651	328
	<u>353,056</u>	<u>24,191</u>	<u>300,814</u>	<u>52,242</u>	<u>398</u>	<u>51,844</u>	<u>323,576</u>	<u>22,762</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,723	345,041	42,241	-	42,241	354,959	9,918
Training and travel	6,136	393	3,156	2,980	-	2,980	5,621	2,465
Maintenance and operating	4,280	-	3,478	802	696	106	3,905	427
	<u>397,698</u>	<u>30,116</u>	<u>351,675</u>	<u>46,023</u>	<u>696</u>	<u>45,327</u>	<u>364,485</u>	<u>12,810</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	31,595	391,346	51,788	-	51,788	406,164	14,818
Training and travel	4,400	-	3,339	1,061	-	1,061	4,026	687
Maintenance and operating	12,850	108	6,775	6,075	1,080	4,995	11,759	4,984
	<u>460,384</u>	<u>31,703</u>	<u>401,460</u>	<u>58,924</u>	<u>1,080</u>	<u>57,844</u>	<u>421,949</u>	<u>20,489</u>
Total Justices of the Peace	<u>2,122,175</u>	<u>152,243</u>	<u>1,829,366</u>	<u>292,809</u>	<u>2,934</u>	<u>289,875</u>	<u>1,946,219</u>	<u>116,853</u>
Total Judicial	<u>14,524,380</u>	<u>1,033,268</u>	<u>11,975,435</u>	<u>2,548,945</u>	<u>61,090</u>	<u>2,487,855</u>	<u>13,261,350</u>	<u>1,285,915</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	160,766	1,996,638	360,508	-	360,508	2,160,664	164,026
Training and travel	34,500	245	31,131	3,369	-	3,369	31,614	483
Maintenance and operating	25,900	1,597	14,733	11,167	1,055	10,112	23,716	8,983
	<u>2,417,546</u>	<u>162,608</u>	<u>2,042,502</u>	<u>375,044</u>	<u>1,055</u>	<u>373,989</u>	<u>2,215,994</u>	<u>173,492</u>
Budget Director:								
Salaries and benefits	543,557	36,583	459,014	84,543	-	84,543	498,223	39,209
Training and travel	15,500	(128)	10,684	4,816	-	4,816	14,201	3,517
Maintenance and operating	3,123	3	2,450	673	166	507	2,849	399
	<u>562,180</u>	<u>36,458</u>	<u>472,148</u>	<u>90,032</u>	<u>166</u>	<u>89,866</u>	<u>515,273</u>	<u>43,125</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	17,666	185,327	95,416	-	95,416	257,279	71,952
Training and travel	6,200	149	2,159	4,041	-	4,041	5,676	3,517
Maintenance and operating	9,102	16	2,935	6,167	622	5,545	8,327	5,392
	<u>296,045</u>	<u>17,831</u>	<u>190,421</u>	<u>105,624</u>	<u>622</u>	<u>105,002</u>	<u>271,282</u>	<u>80,861</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)
							YTD
Tax Assessor-Collector:							
Salaries and benefits	4,119,476	298,876	3,441,868	677,608	-	677,608	3,776,135
Training and travel	20,000	479	11,804	8,196	4,265	3,931	18,326
Maintenance and operating	154,710	6,087	80,488	74,222	32,275	41,947	141,801
Capital	41,028	-	34,254	6,774	-	6,774	37,609
	<u>4,335,214</u>	<u>305,442</u>	<u>3,568,414</u>	<u>766,800</u>	<u>36,540</u>	<u>730,260</u>	<u>3,973,871</u>
Treasury:							
Salaries and benefits	275,562	20,636	239,780	35,782	-	35,782	252,560
Training and travel	4,817	270	4,023	794	480	314	4,400
Maintenance and operating	3,900	-	1,139	2,761	2,154	607	3,564
	<u>284,279</u>	<u>20,906</u>	<u>244,942</u>	<u>39,337</u>	<u>2,634</u>	<u>36,703</u>	<u>260,524</u>
Tax Appraiser:							
Maintenance and operating	1,129,533	268,049	1,072,198	57,335	-	57,335	1,035,397
Purchasing Department:							
Salaries and benefits	1,203,226	85,855	987,823	215,403	-	215,403	1,102,915
Training and travel	16,000	709	8,607	7,393	-	7,393	14,652
Maintenance and operating	9,180	222	4,908	4,272	2,210	2,062	8,382
	<u>1,228,406</u>	<u>86,786</u>	<u>1,001,338</u>	<u>227,068</u>	<u>2,210</u>	<u>224,858</u>	<u>1,125,949</u>
Total Financial Administration	<u>10,253,203</u>	<u>898,080</u>	<u>8,591,963</u>	<u>1,661,240</u>	<u>43,227</u>	<u>1,618,013</u>	<u>9,398,290</u>
Legal:							
District Attorney:							
Salaries and benefits	10,131,203	749,090	8,355,125	1,776,078	-	1,776,078	9,285,868
Training and travel	54,300	4,198	49,924	4,376	150	4,226	49,742
Maintenance and operating	354,893	23,794	199,885	155,008	16,573	138,435	325,259
	<u>10,540,396</u>	<u>777,082</u>	<u>8,604,934</u>	<u>1,935,462</u>	<u>16,723</u>	<u>1,918,739</u>	<u>9,660,869</u>
Court-Appointed Prosecutor:							
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	24,414
Total Legal	<u>10,568,876</u>	<u>777,082</u>	<u>8,629,813</u>	<u>1,939,063</u>	<u>16,723</u>	<u>1,922,340</u>	<u>9,685,283</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	409,114	29,062	337,686	71,428	-	71,428	374,968
Training and travel	2,700	124	441	2,259	-	2,259	2,453
Maintenance and operating	1,479,972	127,041	1,276,307	203,665	8,374	195,291	1,356,608
	<u>1,891,786</u>	<u>156,227</u>	<u>1,614,434</u>	<u>277,352</u>	<u>8,374</u>	<u>268,978</u>	<u>1,734,029</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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	235,921	2,730,606	442,175	-	442,175	2,908,334
Training and travel	19,560	230	19,759	(199)	-	(199)	17,908
Maintenance and operating	5,395,781	410,086	4,362,720	1,033,061	322,464	710,597	4,914,285
	8,588,122	646,237	7,113,085	1,475,037	322,464	1,152,573	7,840,527
Total Public Facilities	10,479,908	802,464	8,727,519	1,752,389	330,838	1,421,551	9,574,556
Equipment Services:							
Salaries and benefits	985,018	68,550	821,706	163,312	-	163,312	902,891
Training and travel	13,000	-	532	12,468	-	12,468	11,902
Maintenance and operating	1,453,761	118,889	992,747	461,014	182,082	278,932	1,332,551
Capital	1,147,442	78,225	618,180	529,262	171,390	357,872	1,051,798
Total Equipment Services	3,599,221	265,664	2,433,165	1,166,056	353,472	812,584	3,299,142
Public safety:							
Ambulance:							
Maintenance and operating	930,544	66,761	868,425	62,119	-	62,119	852,995
Fire Marshal:							
Salaries and benefits	325,892	17,205	269,190	56,702	-	56,702	298,661
Training and travel	3,700	-	2,464	1,236	289	947	3,377
Maintenance and operating	1,013,426	767	1,010,710	2,716	1,018	1,698	928,928
	1,343,018	17,972	1,282,364	60,654	1,307	59,347	1,230,966
Breathalyzer Program:							
Maintenance and operating	40,000	2,075	19,287	20,713	2,138	18,575	36,663
Constables:							
Constable, Precinct 1:							
Salaries and benefits	756,913	49,642	591,618	165,295	-	165,295	693,781
Training and travel	912	-	356	556	400	156	825
Maintenance and operating	4,391	94	2,358	2,033	1,124	909	3,993
	762,216	49,736	594,332	167,884	1,524	166,360	698,599
Constable, Precinct 2:							
Salaries and benefits	445,586	32,663	391,882	53,704	-	53,704	408,408
Training and travel	1,275	-	100	1,175	-	1,175	1,155
Maintenance and operating	3,600	34	1,179	2,421	442	1,979	3,278
	450,461	32,697	393,161	57,300	442	56,858	412,841

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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
Constable, Precinct 3:							
Salaries and benefits	1,115,704	74,770	931,216	184,488	-	184,488	91,454
Training and travel	2,350	-	555	1,795	432	1,363	1,332
Maintenance and operating	12,677	316	6,852	5,825	2,973	2,852	5,000
	<u>1,130,731</u>	<u>75,086</u>	<u>938,623</u>	<u>192,108</u>	<u>3,405</u>	<u>188,703</u>	<u>97,786</u>
Constable, Precinct 4:							
Salaries and benefits	754,372	48,167	595,260	159,112	-	159,112	96,200
Training and travel	2,485	-	293	2,192	-	2,192	1,984
Maintenance and operating	12,090	76	2,013	10,077	3,618	6,459	9,042
	<u>768,947</u>	<u>48,243</u>	<u>597,566</u>	<u>171,381</u>	<u>3,618</u>	<u>167,763</u>	<u>107,226</u>
Total Constables	<u>3,112,355</u>	<u>205,762</u>	<u>2,523,682</u>	<u>588,673</u>	<u>8,989</u>	<u>579,684</u>	<u>328,959</u>
Sheriff:							
Salaries and benefits	11,851,010	865,775	9,981,208	1,869,802	-	1,869,802	882,161
Training and travel	50,757	1,201	41,147	9,610	3,090	6,520	5,361
Maintenance and operating	422,587	10,660	302,556	120,031	40,978	79,053	84,775
Capital	176,361	-	102,848	73,513	27,290	46,223	58,776
	<u>12,500,715</u>	<u>877,636</u>	<u>10,427,759</u>	<u>2,072,956</u>	<u>71,358</u>	<u>2,001,598</u>	<u>1,031,073</u>
Jail Operations:							
Salaries and benefits	16,795,458	1,221,824	14,586,198	2,209,260	-	2,209,260	809,589
Training and travel	26,886	590	8,573	18,313	4,657	13,656	16,067
Maintenance and operating	1,950,492	110,710	1,179,147	771,345	82,276	689,069	608,738
Capital	93,698	-	31,623	62,075	51,734	10,341	54,254
	<u>18,866,534</u>	<u>1,333,124</u>	<u>15,805,541</u>	<u>3,060,993</u>	<u>138,667</u>	<u>2,922,326</u>	<u>1,488,648</u>
Minimum Security Operations:							
Salaries and benefits	2,793,884	200,515	2,412,567	381,317	-	381,317	148,442
Training and travel	1,225	-	-	1,225	-	1,225	1,122
Maintenance and operating	350,260	9,923	146,662	203,598	28,737	174,861	174,373
	<u>3,145,369</u>	<u>210,438</u>	<u>2,559,229</u>	<u>586,140</u>	<u>28,737</u>	<u>557,403</u>	<u>323,937</u>
Medical Examiner:							
Salaries and benefits	840,280	61,098	719,717	120,563	-	120,563	50,481
Training and travel	4,150	-	2,283	1,867	-	1,867	1,512
Maintenance and operating	291,874	38,524	229,598	62,276	6,104	56,172	29,541
	<u>1,136,304</u>	<u>99,622</u>	<u>951,598</u>	<u>184,706</u>	<u>6,104</u>	<u>178,602</u>	<u>81,534</u>
Civil Defense:							
Maintenance and operating	10,000	-	10,000	-	-	-	(837)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Highway Patrol:								
Salaries and benefits	28,376	1,990	31,527	(3,151)	-	(3,151)	25,982	(5,545)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	27,500	(2,500)
County Corrections Center:								
Salaries and benefits	201,958	14,501	175,983	25,975	-	25,975	185,064	9,081
Child Abuse Task Force:								
Salaries and benefits	307,082	21,995	257,693	49,389	-	49,389	281,446	23,753
Training and travel	1,100	-	465	635	-	635	1,175	710
Maintenance and operating	1,100	-	-	1,100	460	640	838	838
	309,282	21,995	258,158	51,124	460	50,664	283,459	25,301
911 Addressing:								
Salaries and benefits	486,451	35,005	404,668	81,783	-	81,783	445,852	41,184
Training and travel	11,300	40	5,230	6,070	-	6,070	10,351	5,121
Maintenance and operating	150,790	-	60,230	90,560	2,123	88,437	137,777	77,547
	648,541	35,045	470,128	178,413	2,123	176,290	593,980	123,852
Jail Cafeteria:								
Maintenance and operating	49,133	2,314	28,333	20,800	297	20,503	45,023	16,690
Holding Facility:								
Salaries and benefits	2,484,536	176,243	2,109,766	374,770	-	374,770	2,277,440	167,674
Training and travel	6,000	113	3,215	2,785	-	2,785	5,489	2,274
Maintenance and operating	24,857	87	14,216	10,641	5,934	4,707	22,759	8,543
	2,515,393	176,443	2,127,197	388,196	5,934	382,262	2,305,688	178,491
Homeland Security:								
Salaries and benefits	624,998	33,391	392,670	232,328	-	232,328	572,858	180,188
Training and travel	12,170	998	6,518	5,652	1,093	4,559	11,158	4,640
Maintenance and operating	18,612	467	8,419	10,193	692	9,501	16,991	8,572
	655,780	34,856	407,607	248,173	1,785	246,388	601,007	193,400
Total Public Safety	45,523,302	3,100,534	37,976,818	7,546,484	267,899	7,278,585	41,719,450	3,742,632
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	695,860	(63,265)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	27,500	(2,500)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Inmate Health:								
Maintenance and operating	4,625,000	25,055	3,711,762	913,238	313,857	599,381	4,239,576	527,814
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	196,508	10,338	119,020	77,488	-	77,488	180,081	61,061
Training and travel	2,060	-	33	2,027	-	2,027	1,881	1,848
Maintenance and operating	2,790	34	1,006	1,784	404	1,380	2,519	1,513
	201,358	10,372	120,059	81,299	404	80,895	184,481	64,422
Indigent Defense Coordinator:								
Salaries and benefits	103,929	7,725	89,417	14,512	-	14,512	95,205	5,788
Training and travel	2,600	35	1,753	847	-	847	2,376	623
Maintenance and operating	2,100	314	930	1,170	406	764	1,925	995
	108,629	8,074	92,100	16,529	406	16,123	99,506	7,406
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	408,603	5,146,982	913,485	2,135	911,350	5,555,407	408,425
Total Health and Welfare	11,787,579	452,104	9,860,028	1,927,551	316,802	1,610,749	10,805,080	945,052
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	299,220	-	-	-	274,285	(24,935)
Open space:								
Salaries and benefits	11,700	975	9,750	1,950	1,950	-	10,725	975
Maintenance and operating	15,550	208	5,109	10,441	7,194	3,247	14,223	9,114
	27,250	1,183	14,859	12,391	9,144	3,247	24,948	10,089
Historical Society:								
Maintenance and operating	49,900	50	13,674	36,226	34,375	1,851	45,738	32,064
Total Culture and Recreation	376,370	1,233	327,753	48,617	43,519	5,098	344,971	17,218
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	16,609	196,802	42,130	-	42,130	218,955	22,153
Training and travel	8,700	1,958	6,516	2,184	1,221	963	7,964	1,448
Maintenance and operating	12,616	890	10,560	2,056	211	1,845	11,517	957
	260,248	19,457	213,878	46,370	1,432	44,938	238,436	24,558
Total Conservation	260,248	19,457	213,878	46,370	1,432	44,938	238,436	24,558
Total General Fund	140,332,271	8,543,441	109,340,052	30,992,219	1,507,286	29,484,933	128,629,604	19,289,552

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 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	365,342	4,259,015	911,553	-	911,553	4,739,636	480,621
Training and travel	11,616	100	7,464	4,152	814	3,338	10,637	3,173
Maintenance and operating	16,848,307	606,450	6,920,984	9,927,323	6,087,830	3,839,493	15,443,658	8,522,674
Capital	2,760,699	30,988	1,864,616	896,083	794,031	102,052	2,530,627	666,011
	<u>24,791,190</u>	<u>1,002,880</u>	<u>13,052,079</u>	<u>11,739,111</u>	<u>6,882,675</u>	<u>4,856,436</u>	<u>22,724,558</u>	<u>9,672,479</u>
Engineering:								
Salaries and benefits	396,900	28,374	319,600	77,300	-	77,300	363,770	44,170
Training and travel	12,854	707	4,915	7,939	666	7,273	11,770	6,855
Maintenance and operating	9,291	-	3,583	5,708	1,878	3,830	8,492	4,909
	<u>419,045</u>	<u>29,081</u>	<u>328,098</u>	<u>90,947</u>	<u>2,544</u>	<u>88,403</u>	<u>384,032</u>	<u>55,934</u>
Services and Operations:								
Salaries and benefits	437,457	32,010	372,524	64,933	-	64,933	400,961	28,437
Training and travel	10,493	-	(47)	10,540	-	10,540	9,614	9,661
Maintenance and operating	3,300	-	203	3,097	-	3,097	3,014	2,811
	<u>451,250</u>	<u>32,010</u>	<u>372,680</u>	<u>78,570</u>	<u>-</u>	<u>78,570</u>	<u>413,589</u>	<u>40,909</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	40,359	40,359
Special Projects:								
Salaries and benefits	207,809	14,829	171,678	36,131	-	36,131	190,421	18,743
Training and travel	1,425	-	-	1,425	-	1,425	1,298	1,298
Maintenance and operating	600	-	13	587	300	287	539	526
	<u>209,834</u>	<u>14,829</u>	<u>171,691</u>	<u>38,143</u>	<u>300</u>	<u>37,843</u>	<u>192,258</u>	<u>20,567</u>
Non-Departmental:								
Maintenance and operating	490,573	26,776	210,391	280,182	18,741	261,441	450,143	239,752
Capital	50,000	-	-	50,000	-	50,000	45,826	45,826
	<u>540,573</u>	<u>26,776</u>	<u>210,391</u>	<u>330,182</u>	<u>18,741</u>	<u>311,441</u>	<u>495,969</u>	<u>285,578</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,105,576</u>	<u>14,134,939</u>	<u>12,320,988</u>	<u>6,904,260</u>	<u>5,416,728</u>	<u>24,250,765</u>	<u>10,115,826</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	45,540	45,540

⁽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

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	2,797	45,051	11,009	524	10,485	51,381	6,330
Justice of the Peace:								
Maintenance and operating	8,500	175	2,029	6,471	-	6,471	7,788	5,759
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	94,820	(6,484)
	168,000	2,972	148,384	19,616	2,256	17,360	153,989	5,605
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	-	36,001	28,599	4,971	23,628	59,213	23,212
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	16,802	190,832	35,861	-	35,861	207,746	16,914
Training and travel	10,500	-	1,161	9,339	-	9,339	9,614	8,453
Maintenance and operating	640,751	23,370	322,876	317,875	12,827	305,048	587,334	264,458
	877,944	40,172	514,869	363,075	12,827	350,248	804,694	289,825
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,524	112,694	25,094	-	25,094	126,236	13,542
Training and travel	2,900	-	1,237	1,663	1,024	639	2,651	1,414
Maintenance and operating	196,359	518	150,180	46,179	470	45,709	179,949	29,769
	337,047	11,042	264,111	72,936	1,494	71,442	308,836	44,725
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	36,267	418,605	55,357	-	55,357	434,368	15,763
Training and travel	4,150	(475)	2,960	1,190	-	1,190	3,784	824
Maintenance and operating	237,151	18,877	149,622	87,529	10,867	76,662	217,187	67,565
Capital	91,770	-	75,544	16,226	-	16,226	84,103	8,559
	807,033	54,669	646,731	160,302	10,867	149,435	739,442	92,711
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	900	900	900	-	-	-	600	(300)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,330	243,597	44,747	-	44,747	264,264	20,667
Training and travel	22,891	2,731	6,989	15,902	-	15,902	20,977	13,988
Maintenance and operating	847,233	620	190,923	656,310	93,976	562,334	782,024	591,101
Capital	183,865	904	120,758	63,107	56,324	6,783	161,281	40,523
	<u>1,342,333</u>	<u>25,585</u>	<u>562,267</u>	<u>780,066</u>	<u>150,300</u>	<u>629,766</u>	<u>1,228,546</u>	<u>666,279</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,629	85,302	15,470	-	15,470	92,323	7,021
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	325,248	299,373
	<u>455,591</u>	<u>7,629</u>	<u>111,177</u>	<u>344,414</u>	<u>22,762</u>	<u>321,652</u>	<u>417,571</u>	<u>306,394</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	21,450	3,787	13,015	8,435	3,321	5,114	17,388	4,373
Maintenance and operating	249,039	-	2,831	246,208	65,154	181,054	237,965	235,134
Capital	54,672	-	-	54,672	-	54,672	27,336	27,336
	<u>325,161</u>	<u>3,787</u>	<u>15,846</u>	<u>309,315</u>	<u>68,475</u>	<u>240,840</u>	<u>282,689</u>	<u>266,843</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	38,585	453,990	178,063	-	178,063	579,315	125,325
Maintenance and operating	30,234	119	28,646	1,588	-	1,588	27,698	(948)
	<u>662,287</u>	<u>38,704</u>	<u>482,636</u>	<u>179,651</u>	<u>-</u>	<u>179,651</u>	<u>607,013</u>	<u>124,377</u>
Public Facilities								
Maintenance and operating	51,723	523	31,368	20,355	2,951	17,404	47,388	16,020
	<u>714,010</u>	<u>39,227</u>	<u>514,004</u>	<u>200,006</u>	<u>2,951</u>	<u>197,055</u>	<u>654,401</u>	<u>140,397</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	42,506	492,238	90,742	-	90,742	534,347	42,109
Training and travel	10,175	270	2,348	7,827	125	7,702	9,317	6,969
Maintenance and operating	30,156	3,080	14,304	15,852	2,076	13,776	27,588	13,284
	<u>623,311</u>	<u>45,856</u>	<u>508,890</u>	<u>114,421</u>	<u>2,201</u>	<u>112,220</u>	<u>571,252</u>	<u>62,362</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	42,584	42,585	42,585	(1)	-	(1)	21,292	(21,293)

(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

August 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 11 Months(1)	Revised Budget
								YTD
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	66,017	133,983	-	133,983	183,326	117,309
Training and travel	14,950	529	1,753	13,197	3,556	9,641	13,695	11,942
Maintenance and operating	160,972	2,092	53,101	107,871	37,009	70,862	147,532	94,431
	<u>375,922</u>	<u>2,621</u>	<u>120,871</u>	<u>255,051</u>	<u>40,565</u>	<u>214,486</u>	<u>344,553</u>	<u>223,682</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	-	5,841	259	-	259	5,080	(761)
Capital	10,500	-	9,928	572	-	572	8,750	(1,178)
	<u>16,600</u>	<u>-</u>	<u>15,769</u>	<u>831</u>	<u>-</u>	<u>831</u>	<u>13,830</u>	<u>(1,939)</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	650	144,869	142,142	132,580
Capital	116,500	-	25,119	91,381	-	91,381	106,788	81,669
	<u>271,581</u>	<u>-</u>	<u>34,681</u>	<u>236,900</u>	<u>650</u>	<u>236,250</u>	<u>248,930</u>	<u>214,249</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	3,000	18,103	53,897	270	53,627	65,978	47,875
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	3,674	1,961
Maintenance and operating	68,000	2,746	29,779	38,221	2,334	35,887	62,293	32,514
	<u>72,000</u>	<u>2,746</u>	<u>31,492</u>	<u>40,508</u>	<u>2,334</u>	<u>38,174</u>	<u>65,967</u>	<u>34,475</u>
	<u>144,000</u>	<u>5,746</u>	<u>49,595</u>	<u>94,405</u>	<u>2,604</u>	<u>91,801</u>	<u>131,945</u>	<u>82,350</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	47,542	47,542
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>58,839</u>	<u>58,839</u>
Total Special Revenue Funds	<u>33,136,485</u>	<u>1,388,367</u>	<u>17,721,620</u>	<u>15,414,865</u>	<u>7,227,183</u>	<u>8,187,682</u>	<u>30,336,927</u>	<u>12,615,307</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	23,879,097	(2,170,903)
Interest and fiscal charges	17,877,702	7,175,269	16,105,324	1,772,378	-	1,772,378	16,387,668	282,344
Bond issuance costs	-	-	940,066	(940,066)	-	(940,066)	-	(940,066)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
						Balance	YTD
Total Debt Service Funds	43,927,702	7,175,269	43,095,390	832,312	-	832,312	(2,828,625)
Total Governmental Funds	\$ 217,396,458	\$ 17,107,077	\$ 170,157,062	\$ 47,239,396	\$ 8,734,469	\$ 38,504,927	\$ 29,076,234

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 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	\$ 151,064	\$ 1,197,267	\$ 316,432	\$ -	\$ 316,432	\$ 1,387,507	\$ 190,240
Training and travel	18,000	(157)	12,853	5,147	1,634	3,513	16,500	3,647
Maintenance and operating	2,226,695	42,192	861,400	1,365,295	171,547	1,193,748	2,041,150	1,179,750
Capital	16,206	-	3,653	12,553	-	12,553	14,761	11,108
	<u>3,774,600</u>	<u>193,099</u>	<u>2,075,173</u>	<u>1,699,427</u>	<u>173,181</u>	<u>1,526,246</u>	<u>3,459,918</u>	<u>1,384,745</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	11,519	96,566	87,349	13,837	73,512	168,421	71,855
	<u>183,915</u>	<u>11,519</u>	<u>96,566</u>	<u>87,349</u>	<u>13,837</u>	<u>73,512</u>	<u>168,421</u>	<u>71,855</u>
	<u>3,958,515</u>	<u>204,618</u>	<u>2,171,739</u>	<u>1,786,776</u>	<u>187,018</u>	<u>1,599,758</u>	<u>3,628,339</u>	<u>1,456,600</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	8,567	142,756	1,989,172	356,795	1,632,377	1,954,271	1,811,515
	<u>\$ 2,131,928</u>	<u>\$ 8,567</u>	<u>\$ 142,756</u>	<u>\$ 1,989,172</u>	<u>\$ 356,795</u>	<u>\$ 1,632,377</u>	<u>\$ 1,954,271</u>	<u>\$ 1,811,515</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 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	-	-	-	1,145,826
Interest and fiscal charges	376,388	-	28,610	347,778	-	347,778	345,015
	<u>1,626,388</u>	<u>-</u>	<u>1,278,610</u>	<u>347,778</u>	<u>-</u>	<u>347,778</u>	<u>1,490,841</u>
							<u>212,231</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>							
Debt Service:							
Principal retirement	740,000	-	740,000	-	-	-	678,326
Interest and fiscal charges	365,520	67,094	255,114	110,406	-	110,406	335,049
Bond issuance costs	-	-	122,756	(122,756)	-	(122,756)	-
	<u>1,105,520</u>	<u>67,094</u>	<u>1,117,870</u>	<u>(12,350)</u>	<u>-</u>	<u>(12,350)</u>	<u>1,013,375</u>
							<u>(104,495)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>							
Debt Service:							
Principal retirement	3,440,000	-	3,440,000	-	-	-	3,153,326
Interest and fiscal charges	2,081,000	660,125	1,743,619	337,381	-	337,381	1,907,576
Bond issuance costs	-	-	320,310	(320,310)	-	(320,310)	-
	<u>5,521,000</u>	<u>660,125</u>	<u>5,503,929</u>	<u>17,071</u>	<u>-</u>	<u>17,071</u>	<u>5,060,902</u>
							<u>(443,027)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>							
Debt Service:							
Principal retirement	1,350,000	-	1,350,000	-	-	-	1,237,500
Interest and fiscal charges	1,233,325	601,713	1,231,569	1,756	-	1,756	1,130,536
	<u>2,583,325</u>	<u>601,713</u>	<u>2,581,569</u>	<u>1,756</u>	<u>-</u>	<u>1,756</u>	<u>2,368,036</u>
							<u>(213,533)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>							
Debt Service:							
Principal retirement	85,000	-	85,000	-	-	-	77,913
Interest and fiscal charges	91,991	42,593	88,525	3,466	-	3,466	84,315
	<u>176,991</u>	<u>42,593</u>	<u>173,525</u>	<u>3,466</u>	<u>-</u>	<u>3,466</u>	<u>162,228</u>
							<u>(11,297)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>							
Debt Service:							
Principal retirement	1,000,000	-	1,000,000	-	-	-	916,663
Interest and fiscal charges	510,111	243,306	508,555	1,556	-	1,556	467,588
	<u>1,510,111</u>	<u>243,306</u>	<u>1,508,555</u>	<u>1,556</u>	<u>-</u>	<u>1,556</u>	<u>1,384,251</u>
							<u>(124,304)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>							
Debt Service:							
Principal retirement	1,075,000	-	1,075,000	-	-	-	985,413
							<u>(89,587)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Interest and fiscal charges	1,106,360	546,055	1,104,304	2,056	-	2,056	1,014,156	(90,148)
	<u>2,181,360</u>	<u>546,055</u>	<u>2,179,304</u>	<u>2,056</u>	<u>-</u>	<u>2,056</u>	<u>1,999,569</u>	<u>(179,735)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2012

	Annual Revised	Current Month	Actual	Variance -				Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Available	Revised Budget	Actual YTD to
			Year to Date	Revised Budget		Balance	for 11 Months(1)	Revised Budget
								YTD
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	292,925	587,294	2,056	-	2,056	540,221	(47,073)
	<u>589,350</u>	<u>292,925</u>	<u>587,294</u>	<u>2,056</u>	<u>-</u>	<u>2,056</u>	<u>540,221</u>	<u>(47,073)</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	45,000	-	-	-	41,250	(3,750)
Interest and fiscal charges	97,591	37,231	95,140	2,451	-	2,451	89,441	(5,699)
	<u>142,591</u>	<u>37,231</u>	<u>140,140</u>	<u>2,451</u>	<u>-</u>	<u>2,451</u>	<u>130,691</u>	<u>(9,449)</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	2,860,000	-	-	-	2,621,663	(238,337)
Interest and fiscal charges	1,776,063	339,575	1,049,888	726,175	-	726,175	1,628,044	578,156
Bond issuance costs	-	-	292,456	(292,456)	-	(292,456)	-	(292,456)
	<u>4,636,063</u>	<u>339,575</u>	<u>4,202,344</u>	<u>433,719</u>	<u>-</u>	<u>433,719</u>	<u>4,249,707</u>	<u>47,363</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	2,700,000	-	-	-	2,475,000	(225,000)
Interest and fiscal charges	1,677,688	586,484	1,457,812	219,876	-	219,876	1,537,866	80,054
Bond issuance costs	-	-	204,544	(204,544)	-	(204,544)	-	(204,544)
	<u>4,377,688</u>	<u>586,484</u>	<u>4,362,356</u>	<u>15,332</u>	<u>-</u>	<u>15,332</u>	<u>4,012,866</u>	<u>(349,490)</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	635,000	-	-	-	582,076	(52,924)
Interest and fiscal charges	588,350	284,788	586,594	1,756	-	1,756	539,308	(47,286)
	<u>1,223,350</u>	<u>284,788</u>	<u>1,221,594</u>	<u>1,756</u>	<u>-</u>	<u>1,756</u>	<u>1,121,384</u>	<u>(100,210)</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	1,790,000	-	-	-	1,640,826	(149,174)
Interest and fiscal charges	2,710,238	1,334,719	2,706,772	3,466	-	3,466	2,484,383	(222,389)
	<u>4,500,238</u>	<u>1,334,719</u>	<u>4,496,772</u>	<u>3,466</u>	<u>-</u>	<u>3,466</u>	<u>4,125,209</u>	<u>(371,563)</u>
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	1,505,000	-	-	-	1,379,576	(125,424)
Interest and fiscal charges	1,603,356	782,997	1,601,800	1,556	-	1,556	1,469,732	(132,068)
	<u>3,108,356</u>	<u>782,997</u>	<u>3,106,800</u>	<u>1,556</u>	<u>-</u>	<u>1,556</u>	<u>2,849,308</u>	<u>(257,492)</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

August 31, 2012

	Annual Revised	Current Month	Actual	Variance -		Available	Variance -
	Budget	Expenditures	Expenditures	Actual YTD to	Encumbrances	Balance	Actual YTD to
			Year to Date	Revised Budget			Revised Budget
							Revised Budget
							YTD
<u>Unlimited Tax Road and Refunding Bond 2009</u>							
Debt Service:							
Principal retirement	2,395,000	-	2,395,000	-	-	-	(199,587)
Interest and fiscal charges	595,188	283,869	593,133	2,055	-	2,055	(47,555)
	<u>2,990,188</u>	<u>283,869</u>	<u>2,988,133</u>	<u>2,055</u>	<u>-</u>	<u>2,055</u>	<u>(247,142)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>							
Debt Service:							
Interest and fiscal charges	330,680	163,590	328,625	2,055	-	2,055	(25,509)
	<u>330,680</u>	<u>163,590</u>	<u>328,625</u>	<u>2,055</u>	<u>-</u>	<u>2,055</u>	<u>(25,509)</u>
<u>Unlimited Tax Road Bond 2011</u>							
Debt Service:							
Principal retirement	595,000	-	595,000	-	-	-	(49,587)
Interest and fiscal charges	1,189,003	470,630	1,186,552	2,451	-	2,451	(96,650)
	<u>1,784,003</u>	<u>470,630</u>	<u>1,781,552</u>	<u>2,451</u>	<u>-</u>	<u>2,451</u>	<u>(146,237)</u>
<u>Tax Notes Series 2006</u>							
Debt Service:							
Principal retirement	2,400,000	-	2,400,000	-	-	-	(200,000)
Interest and fiscal charges	151,100	49,800	149,520	1,580	-	1,580	(11,019)
	<u>2,551,100</u>	<u>49,800</u>	<u>2,549,520</u>	<u>1,580</u>	<u>-</u>	<u>1,580</u>	<u>(211,019)</u>
<u>Unlimited Tax Refunding Bond 2011</u>							
Debt Service:							
Principal retirement	1,900,000	-	1,900,000	-	-	-	(158,337)
Interest and fiscal charges	550,900	264,200	550,124	776	-	776	(45,147)
	<u>2,450,900</u>	<u>264,200</u>	<u>2,450,124</u>	<u>776</u>	<u>-</u>	<u>776</u>	<u>(203,484)</u>
<u>Limited Tax Refunding Bond 2011</u>							
Debt Service:							
Principal retirement	285,000	-	285,000	-	-	-	(23,750)
Interest and fiscal charges	253,500	123,575	251,774	1,726	-	1,726	(19,410)
	<u>538,500</u>	<u>123,575</u>	<u>536,774</u>	<u>1,726</u>	<u>-</u>	<u>1,726</u>	<u>(43,160)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>7,175,269</u>	<u>43,095,390</u>	<u>832,312</u>	<u>-</u>	<u>832,312</u>	<u>(2,828,625)</u>

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