

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2012 and 2011

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
Assets:		
Cash and cash equivalents	\$ 164,203,963	\$ 115,501,905
Investments	172,966,673	190,601,042
Receivables:		
Taxes (net of allowance for uncollectible)	3,694,049	3,329,521
Fines and fees	-	2,048,328
Due from other governments	828,932	2,443,386
Due from other funds	-	1,014,281
Advance to other funds	18,171,444	18,171,444
Interest	187,739	154,879
Miscellaneous	136,576	642,430
Inventories	3,304,425	3,342,858
Total Assets	<u><u>\$ 363,493,801</u></u>	<u><u>\$ 337,250,074</u></u>
Liabilities:		
Accounts payable	\$ 4,642,582	\$ 6,997,122
Payroll related costs payable	4,632,645	5,886,334
Lease deposits payable	47,458	25,168
Due to other governments	168,053	156,181
Due to other funds	-	869,693
Deferred revenue	9,065,555	14,264,987
Deferred tax revenue	3,978,437	2,786,565
Total Liabilities	<u><u>22,534,730</u></u>	<u><u>30,986,050</u></u>
Fund Balance:		
Nonspendable	21,775,870	21,814,303
Restricted	166,487,909	142,658,804
Committed	33,057,989	36,536,883
Unassigned	119,637,303	105,254,034
Total Fund Balance	<u><u>340,959,071</u></u>	<u><u>306,264,024</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 363,493,801</u></u>	<u><u>\$ 337,250,074</u></u>

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

	<u>September 30, 2012</u>	<u>September 30, 2011</u>
Revenues:		
Property taxes	\$ 174,967,477	\$ 171,402,050
Fees and charges for services	36,091,321	33,931,232
Intergovernmental revenue	14,633,988	18,695,191
Fines and forfeitures	4,096,807	3,898,349
Rental revenues	1,365,461	1,334,096
Interest	1,810,178	3,539,790
Miscellaneous	1,074,284	1,030,419
Total Revenues	<u>234,039,516</u>	<u>233,831,127</u>
Expenditures:		
Salaries and wages	107,989,856	113,201,181
Training and travel	698,764	683,012
Maintenance and operating	53,237,485	97,437,690
Capital projects - capital outlay	34,910,202	61,770,849
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	16,107,474	16,680,967
Other debt service expenses	940,066	2,248,264
Total Expenditures	<u>239,933,847</u>	<u>318,706,963</u>
Excess (deficiency) of revenues over (under) expenditures	(5,894,331)	(84,875,836)
Other financing sources (uses):		
Transfers in	10,124,927	10,994,597
Transfers out	(10,154,927)	(10,984,673)
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>33,001,523</u>
Net change in fund balances	34,695,047	(51,874,313)
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u>\$ 340,959,071</u>	<u>\$ 306,266,024</u>

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2012	Sep-12 Receipts	Sep-12 Disbursements	Ending Balance September 30, 2012
General Fund	001	\$ 153,091,001	\$ 32,559,852	\$ 44,355,741	\$ 141,295,112
Special Revenue Funds:					
Road And Bridge	010	17,757,238	2,853,044	4,170,099	16,440,183
Farm To Market	011	20,224	2	-	20,226
Lateral Road	012	675,071	88	-	675,159
Judicial Appellate Fund	013	183,387	5,557	-	188,944
Court Reporters Fund	015	169,122	20,299	5,588	183,833
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Juvenile Probation	018	391,312	2,501,230	2,578,142	314,400
Pre-Trial Release	019	90,935	10,491	9,919	91,507
Jury Fund	020	1,247,586	66,553	116,635	1,197,504
Law Library	021	2,348,413	120,372	96,946	2,371,839
Myers Park Operating	022	140,760	92,799	128,860	104,699
Farm Museum Memorial	023	8,857	-	-	8,857
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,955,311	239,206	217,393	2,977,124
District Clerk Rec Mgmt & Pres	026	519,366	9,450	15,091	513,725
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	779,571	36,187	72,893	742,865
Courthouse Security	029	276,036	50,475	66,216	260,295
Code Inspection Fund	030	214,035	87,546	146,501	155,080
Economic Development 2001	031	14,473	1	-	14,474
Dangerous Wild Animal	032	3,712	-	-	3,712
Contract Elections	033	1,222,818	28,018	9,569	1,241,267
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	160,065	20,019	35,000	145,084
District Attorney Forfeiture	037	335,759	3,884	2,600	337,043
DA Service Fee	038	165,836	2,610	452	167,994
Myers Park Foundation	039	15,325	1	-	15,326
Healthcare Foundation	040	8,699,656	483,084	566,126	8,616,614
Juvenile Alternative Education	041	99,067	70,453	85,197	84,323
Child Abuse Prevention	042	3,641	147	-	3,788
County Records Mgmt & Preservation	044	1,204,953	106,831	91,000	1,220,784
Juvenile OCSOP	045	101,425	20,760	86,200	35,985
Juvenile Case Manager	046	74,242	5,294	-	79,536
Court Initiated Guardianship	047	120,733	2,660	-	123,393
DA Pre-Trial Intervention Program	049	282,201	21,997	12,000	292,198
Drug Court Program Fund	050	221,219	19,702	22,411	218,510
SCAAP Fund	051	1,581,469	240	-	1,581,709
County Courts Technology Fund	052	51,930	17,181	14,560	54,551
District Courts Technology Fund	053	16,178	10,530	9,120	17,588
Probate Contributions	054	276,384	15,397	6,400	285,381
CCLC Court Records Preservation	055	141,640	29,086	24,700	146,026
District Clerk Court Records Preservation	056	230,380	39,535	32,800	237,115
District Attorney Apportionment	057	68,112	9	-	68,121
Justice Court Building Security	058	162,994	11,014	8,900	165,108
Federal Grants Fund	101	52,073	23,323	6,434	68,962
Bioterrorism Grant	102	(89,886)	65,546	69,288	(93,628)
Federal Homeland Security Grant	103	(21,587)	10,636	17,132	(28,083)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2012	Sep-12 Receipts	Sep-12 Disbursements	Ending Balance September 30, 2012
City Readiness Initiative	104	(6,148)	5,115	2,634	(3,667)
Healthcare Grants	108	(304,444)	121,134	224,720	(408,030)
CPS Board Grants	112	(10,956)	-	-	(10,956)
2009 Justice Assist Grant	114	290	-	-	290
2009 JAG Recovery Act	115	78,387	8	-	78,395
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,242	4	-	38,246
SECO Stimulus ARRA 2011	118	74,649	45,801	120,450	-
2011 Justice Assist Grant	119	25,295	3	-	25,298
PPCS/Risk Based	120	(2,001)	1,087	811	(1,725)
2012 Justice Assist Grant	121	-	19,278	-	19,278
Private Sector Healthcare Grant	161	37,220	-	192	37,028
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	(37,291)	32,344	4,248	(9,195)
TCEQ Grant Fund	181	5	474,640	-	474,645
RTR - Wylie Project (FM 1378)	183	4,210,941	100,611	100,000	4,211,552
RTR - Outer Loop PH3 75-121	184	4,881,592	102,799	104,028	4,880,363
Air Check Texas	185	6	-	-	6
Leose Education	198	149,479	338	338	149,479
Total Special Revenue Funds		<u>52,137,070</u>	<u>8,004,419</u>	<u>9,281,593</u>	<u>50,859,896</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	801,049	799,829	1,600,878	-
Ltd Tax Pi & Rfnd 2004 DS	206	67,839	3,506	2,600	68,745
Lmtd Tax P/I & Rfd 2005 DS	207	408,176	18,535	14,000	412,711
Lmtd Tax Perm Imp Bd 2006 DS	208	296,907	8,235	6,100	299,042
Ltd Tax Perm Imp 2007 DS	211	24,113	147	-	24,260
Ltd Tax Ref & PI 2008 DS	212	114,896	1,240	-	116,136
Ltd Tax Ref & PI 2009 DS	214	179,510	13,996	12,700	180,806
Ltd Tax PI BAB 2009B DS	215	318,177	2,319	2,300	318,196
Ltd Tax Perm Imp Bds 2011 DS	216	21,306	719	600	21,425
Ltd Tax Ref & PI 2012 DS	217	103,134	14	-	103,148
Unlmtd Tax Rd/Rfd 2004 DS	225	1,190,448	15,618	11,700	1,194,366
Unlmtd Rd & Rfd 2005 DS	226	450,285	14,512	10,900	453,897
Unlmtd Tax Rd Bds 2006 DS	227	93,156	3,705	2,700	94,161
Unltd Tax Rd/Rfd 2007 DS	230	318,541	14,495	10,800	322,236
Unltd Tax Rd Bds 2008 DS	231	223,712	18,353	15,800	226,265
Unltd Tax Rd/Refdg Bds 2009 DS	233	224,355	10,356	8,400	226,311
Unltd Tax Rd Bds BAB 2009 DS	234	135,550	1,386	1,600	135,336
Unltd Tax Rd Bds 2011 DS	235	204,158	5,975	4,500	205,633
Unltd Tax Rd/Rfd 2012 DS	236	279,043	37	-	279,080
Tax Notes Series 2006 DS	243	359,132	8,617	6,650	361,099
Unlimited Tax Refunding Bonds 2011 DS	360	156,363	8,010	6,000	158,373
Limited Tax Refunding Bonds 2011 DS	380	35,656	804,109	1,211	838,554
Total Debt Service Funds		<u>6,005,506</u>	<u>1,753,713</u>	<u>1,719,439</u>	<u>6,039,780</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 1999a	402	654	632	1,286	-
Ltd Tax Perm Imp 2000	403	55,883	3,108	5,632	53,359
Lmtd Tax Perm Imp 2001	404	1,269,462	753	-	1,270,215
Ltd Tax Perm Imp 2002	405	1,336,296	172	-	1,336,468

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2012	Sep-12 Receipts	Sep-12 Disbursements	Ending Balance September 30, 2012
Ltd Tax Perm Imp 2004	406	34,250	5	-	34,255
Lmtd Tax Perm Imp 2005	407	431,670	56	-	431,726
Lmtd Tax Perm Imp 2006	408	532,567	69	-	532,636
Ltd Tax Perm Imp 2007	411	571,290	73	-	571,363
Ltd Tax Perm Imp 2008 07proj	412	91,087	25,012	48,094	68,005
Ltd Tax Perm Imp 2008 03proj	413	572,011	211,075	324,668	458,418
Ltd Tax Perm Imp 2009	414	1,617,072	20,226	43,101	1,594,197
Ltd Tax Perm Imp BAB 2009B	415	579,953	12,074	20,891	571,136
Ltd Tax Perm Imp 2011	416	1,854,741	149,264	284,000	1,720,005
Ltd Tax Perm Imp 2012	417	3,501,016	452	-	3,501,468
Unlimited Road Bond 99	421	1,792,077	1,502,699	1,501,350	1,793,426
Unlimited Road Bond 99a	422	679,854	89	385,642	294,301
Unlimited Road Bond 00/01	423	961,607	124	-	961,731
Unlmtd Tax Rd Bonds 2004	425	4,830,120	8,539	2,575	4,836,084
Unlmtd Tax Road Bond 2005	426	2,304,800	157,374	185,348	2,276,826
Unlmtd Tax Road Bond 2006	427	3,652,715	465	6,980	3,646,200
Unlimited Road Bond 95/97	428	392,795	451	-	393,246
Unltd Tax Road Bond 2007	430	10,296,322	14,539	284,455	10,026,406
Unltd Tax Rd Bonds 08 03proj	431	2,226,258	10,323	11,100	2,225,481
Unltd Tax Road Bond 08 07proj	432	11,092,653	2,809,601	2,983,135	10,919,119
Unltd Tax Road Bond 2009	433	5,213,840	779	-	5,214,619
Unltd Tax Road Bond BAB 2009	434	224,997	27	-	225,024
Unltd Tax Road Bond 2011	435	22,856,366	2,401,495	2,412,865	22,844,996
Unltd Tax Road Bond 2012	436	36,517,688	4,919,254	4,912,142	36,524,800
Tax Notes Series 2002	441	1,096,531	142	-	1,096,673
Tax Notes Series 2004	442	5,063,639	75,765	224,400	4,915,004
Tax Notes 2006	443	6,168,283	961	6,145	6,163,099
Capital Improvement Tn 01	445	495,462	64	-	495,526
Capital Imp T/N 01a	446	185,343	24	521	184,846
Permanent Improvement	499	12,498,219	566,057	1,269,083	11,795,193
Total Capital Projects Funds		<u>140,997,521</u>	<u>12,891,743</u>	<u>14,913,413</u>	<u>138,975,851</u>
Total Governmental Funds		<u>352,231,098</u>	<u>55,209,727</u>	<u>70,270,186</u>	<u>337,170,639</u>
Internal Service Funds					
Liability Insurance	501	2,487,564	71,094	50,438	2,508,220
Workers' Compensation Ins	502	905,541	314,899	412,873	807,567
Flexible Benefits	503	209,994	389,443	371,123	228,314
Unemployment Insurance	504	623,118	6,434	-	629,552
Insurance Claim	505	6,098,783	4,947,524	4,667,654	6,378,653
Employee Paid Benefits	506	43,711	44,137	-	87,848
Animal Safety Fund	507	809,911	38,713	116,221	732,403
Total Internal Service Funds		<u>11,178,622</u>	<u>5,812,244</u>	<u>5,618,309</u>	<u>11,372,557</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,128,546	283,745	584,487	1,827,804
Total Enterprise Fund		<u>2,128,546</u>	<u>283,745</u>	<u>584,487</u>	<u>1,827,804</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,722,810	1,722,810	-

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance September 1, 2012	Sep-12 Receipts	Sep-12 Disbursements	Ending Balance September 30, 2012
Weekly Tax	699	20,000	111,749	131,749	-
State Fees Agency	701	675,715	874,246	488,078	1,061,883
Unclaimed Holdings	702	559,922	1,691	71	561,542
Bail Security	703	178,789	-	-	178,789
DA Seized Funds Registry	704	32,527	28,448	-	60,975
County Clerk - Other	730	1,639,023	982,764	-	2,621,787
County Clerk - Trust	731	12,168,158	-	-	12,168,158
Juvenile Probation	732	3,546	10,418	6,523	7,441
Jail Case Coordinator	733	7,679	-	-	7,679
Jail Commissary	734	1,150,869	-	-	1,150,869
District Clerk	735	797,000	364,397	-	1,161,397
District Clerk - Trust	736	6,951,040	-	-	6,951,040
Inmate Trust	737	75,213	-	-	75,213
DA Hot Checks	738	37,480	-	-	37,480
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	5,669	-	-	5,669
Constable 2	742	1,405	-	-	1,405
Constable 3	743	21,463	-	-	21,463
Constable 4	744	5,044	-	-	5,044
JP 1	745	34,634	85,712	-	120,346
JP 2	746	26,670	65,006	-	91,676
JP 3-1	747	35,897	84,000	-	119,897
JP 3-2	748	95,407	51,622	-	147,029
JP 4	749	166,477	183,661	-	350,138
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	12,210	-	-	12,210
Child Protective Board	780	133,459	-	-	133,459
CSCD	781	913,667	460,971	405,730	968,908
CSCD - Operating	650-659	3,982,379	1,157,111	872,694	4,266,796
Total Trust and Agency Funds		<u>43,276,954</u>	<u>6,184,606</u>	<u>3,627,655</u>	<u>45,833,905</u>
<u>Total - All Accounts</u>		<u>\$ 408,815,220</u>	<u>\$ 67,490,322</u>	<u>\$ 80,100,637</u>	<u>\$ 396,204,905</u>

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	7,950,000
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 District Attorney Pretrial Intervention Program	59,850	-
Transfers to Child Protective Board	-	30,000
Total General Fund	78,058	9,085,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	7,950,000	-
Transfers from Juvenile OCSOP	141,809	-
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	-
Transfers from Juvenile OCSOP	46,348	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	141,809
Transfers to Juvenile Alternative Education	-	46,348
<u>District Attorney Pretrial Intervention Program</u>		
Transfers from General Fund	-	59,850
Total Special Revenue Funds	9,244,657	267,715
<u>Debt Service Funds</u>		
<u>Limited Tax Permanent Improvement 2002 DS</u>		
Transfers to Limited Tax Refunding Bond 2011 DS	-	801,558
<u>Limited Tax Refunding Bond 2011 DS</u>		
Transfers from Limited Tax Permanent Improvement Bond 2002 DS	801,558	-
Total Debt Service Funds	801,558	801,558
<u>Capital Project Funds</u>		
<u>Limited Tax Permanent Improvement 1999A</u>		
Transfers to Limited Tax Permanent Improvement 2001	-	654
<u>Limited Tax Permanent Improvement 2001</u>		
Transfers from Limited Tax Permanent Improvement 1999A	654	-

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

	<u>Transfers In</u>	<u>Transfers Out</u>
Total Capital Projects Funds	<u>654</u>	<u>654</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>\$ 10,154,927</u></u>	<u><u>\$ 10,154,927</u></u>

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of September 30, 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

September 30, 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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 18,440	\$ 162,662	\$ (108)	\$ -	\$ (108)	\$ 162,554	\$ (108)
Training and travel	12,000	296	5,489	6,511	-	6,511	12,000	6,511
Maintenance and operating	1,100	-	33	1,067	-	1,067	1,100	1,067
	<u>175,654</u>	<u>18,736</u>	<u>168,184</u>	<u>7,470</u>	<u>-</u>	<u>7,470</u>	<u>175,654</u>	<u>7,470</u>
Commissioners Court:								
Salaries and benefits	533,790	60,149	537,655	(3,865)	-	(3,865)	533,790	(3,865)
Training and travel	45,000	2,487	10,847	34,153	-	34,153	45,000	34,153
Maintenance and operating	7,200	239	1,462	5,738	-	5,738	7,200	5,738
	<u>585,990</u>	<u>62,875</u>	<u>549,964</u>	<u>36,026</u>	<u>-</u>	<u>36,026</u>	<u>585,990</u>	<u>36,026</u>
County Clerk:								
Salaries and benefits	1,699,560	235,173	1,652,041	47,519	-	47,519	1,699,560	47,519
Training and travel	19,200	198	7,623	11,577	-	11,577	19,200	11,577
Maintenance and operating	1,061,103	3,680	36,817	1,024,286	1,001,460	22,826	1,061,103	1,024,286
	<u>2,779,863</u>	<u>239,051</u>	<u>1,696,481</u>	<u>1,083,382</u>	<u>1,001,460</u>	<u>81,922</u>	<u>2,779,863</u>	<u>1,083,382</u>
Support Services:								
Salaries and benefits	169,077	23,144	165,762	3,315	-	3,315	169,077	3,315
Training and travel	525	-	-	525	-	525	525	525
Maintenance and operating	1,570,131	52,101	1,532,116	38,015	4,369	33,646	1,570,131	38,015
Capital	40,739	-	33,667	7,072	-	7,072	40,739	7,072
	<u>1,780,472</u>	<u>75,245</u>	<u>1,731,545</u>	<u>48,927</u>	<u>4,369</u>	<u>44,558</u>	<u>1,780,472</u>	<u>48,927</u>
Human Resources:								
Salaries and benefits	1,379,272	189,742	1,339,562	39,710	-	39,710	1,379,272	39,710
Training and travel	29,675	4,310	24,016	5,659	-	5,659	29,675	5,659
Maintenance and operating	59,059	5,780	32,750	26,309	1,426	24,883	59,059	26,309
	<u>1,468,006</u>	<u>199,832</u>	<u>1,396,328</u>	<u>71,678</u>	<u>1,426</u>	<u>70,252</u>	<u>1,468,006</u>	<u>71,678</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	16,952	125,884	89,474	-	89,474	215,358	89,474
Training and travel	1,350	83	(247)	1,597	-	1,597	1,350	1,597
Maintenance and operating	1,405	24	822	583	-	583	1,405	583
	<u>218,113</u>	<u>17,059</u>	<u>126,459</u>	<u>91,654</u>	<u>-</u>	<u>91,654</u>	<u>218,113</u>	<u>91,654</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>Revised Budget</u>
							<u>for 12 Months(1)</u>
							<u>YTD</u>
Enterprise Resource Planning:							
Salaries and benefits	514,715	56,042	438,497	76,218	-	76,218	76,218
Training and travel	8,625	3,079	4,905	3,720	-	3,720	3,720
Maintenance and operating	350	-	149	201	-	201	201
	<u>523,690</u>	<u>59,121</u>	<u>443,551</u>	<u>80,139</u>	<u>-</u>	<u>80,139</u>	<u>80,139</u>
Non-Departmental:							
Salaries and benefits	1,417,732	24,403	242,681	1,175,051	410,018	765,033	1,175,051
Training and travel	40,000	-	8,549	31,451	-	31,451	31,451
Maintenance and operating	12,466,722	2,304,751	8,815,673	3,651,049	1,489,538	2,161,511	3,651,049
Capital	109,298	2,063	15,489	93,809	93,138	671	93,809
	<u>14,033,752</u>	<u>2,331,217</u>	<u>9,082,392</u>	<u>4,951,360</u>	<u>1,992,694</u>	<u>2,958,666</u>	<u>4,951,360</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	582,902	21,411	147,088	435,814	8,057	427,757	435,814
Capital	429,179	50,069	61,041	368,138	22,771	345,367	368,138
	<u>1,012,081</u>	<u>71,480</u>	<u>208,129</u>	<u>803,952</u>	<u>30,828</u>	<u>773,124</u>	<u>803,952</u>
Administrative Services:							
Salaries and benefits	777,456	115,357	783,651	(6,195)	-	(6,195)	(6,195)
Training and travel	8,150	684	5,821	2,329	-	2,329	2,329
Maintenance and operating	6,750	151	1,999	4,751	13	4,738	4,751
	<u>792,356</u>	<u>116,192</u>	<u>791,471</u>	<u>885</u>	<u>13</u>	<u>872</u>	<u>885</u>
Risk Management:							
Salaries and benefits	90,145	12,517	87,376	2,769	-	2,769	2,769
Training and travel	2,400	-	-	2,400	-	2,400	2,400
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	36,797
	<u>1,604,927</u>	<u>12,517</u>	<u>1,562,961</u>	<u>41,966</u>	<u>-</u>	<u>41,966</u>	<u>41,966</u>
Information Technology:							
Salaries and benefits	2,806,372	381,738	2,674,439	131,933	-	131,933	131,933
Training and travel	80,000	16,176	71,751	8,249	-	8,249	8,249
Maintenance and operating	541,171	43,788	381,524	159,647	69	159,578	159,647
Capital	297,129	17,659	280,404	16,725	228	16,497	16,725
	<u>3,724,672</u>	<u>459,361</u>	<u>3,408,118</u>	<u>316,554</u>	<u>297</u>	<u>316,257</u>	<u>316,554</u>
Elections:							
Salaries and benefits	1,039,792	122,281	1,304,434	(264,642)	-	(264,642)	(264,642)
Training and travel	3,600	-	3,998	(398)	(440)	42	(398)
Maintenance and operating	189,605	17,318	109,114	80,491	16,510	63,981	80,491
	<u>1,232,997</u>	<u>139,599</u>	<u>1,417,546</u>	<u>(184,549)</u>	<u>16,070</u>	<u>(200,619)</u>	<u>(184,549)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Records:								
Salaries and benefits	474,864	60,350	444,507	30,357	-	30,357	474,864	30,357
Training and travel	3,100	1,759	2,928	172	-	172	3,100	172
Maintenance and operating	49,875	239	3,485	46,390	8,466	37,924	49,875	46,390
	<u>527,839</u>	<u>62,348</u>	<u>450,920</u>	<u>76,919</u>	<u>8,466</u>	<u>68,453</u>	<u>527,839</u>	<u>76,919</u>
Telecommunications:								
Salaries and benefits	667,107	91,406	667,145	(38)	-	(38)	667,107	(38)
Training and travel	18,090	-	16,871	1,219	-	1,219	18,090	1,219
Maintenance and operating	1,244,348	94,659	786,021	458,327	59,576	398,751	1,244,348	458,327
Capital	559,227	46,950	192,108	367,119	140,336	226,783	559,227	367,119
	<u>2,488,772</u>	<u>233,015</u>	<u>1,662,145</u>	<u>826,627</u>	<u>199,912</u>	<u>626,715</u>	<u>2,488,772</u>	<u>826,627</u>
Housing Finance Corporation - Interest and fiscal charges	10,000	4,873	10,000	-	-	-	10,000	-
Total General Administration	<u>32,959,184</u>	<u>4,102,521</u>	<u>24,706,194</u>	<u>8,252,990</u>	<u>3,255,535</u>	<u>4,997,455</u>	<u>32,959,184</u>	<u>8,252,990</u>
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	67,001	428,942	(2,535)	-	(2,535)	426,407	(2,535)
Training and travel	9,500	922	6,264	3,236	-	3,236	9,500	3,236
Maintenance and operating	2,515	478	1,745	770	66	704	2,515	770
	<u>438,422</u>	<u>68,401</u>	<u>436,951</u>	<u>1,471</u>	<u>66</u>	<u>1,405</u>	<u>438,422</u>	<u>1,471</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	26,260	176,183	(12,540)	-	(12,540)	163,643	(12,540)
County Court-at-Law I:								
Salaries and benefits	447,879	62,462	451,544	(3,665)	-	(3,665)	447,879	(3,665)
Training and travel	6,800	-	3,241	3,559	31	3,528	6,800	3,559
Maintenance and operating	5,024	1,547	4,248	776	123	653	5,024	776
	<u>459,703</u>	<u>64,009</u>	<u>459,033</u>	<u>670</u>	<u>154</u>	<u>516</u>	<u>459,703</u>	<u>670</u>
County Court-at-Law II:								
Salaries and benefits	471,121	58,121	285,191	185,930	-	185,930	471,121	185,930
Training and travel	6,900	874	4,369	2,531	1,521	1,010	6,900	2,531
Maintenance and operating	2,725	1,176	1,684	1,041	324	717	2,725	1,041
	<u>480,746</u>	<u>60,171</u>	<u>291,244</u>	<u>189,502</u>	<u>1,845</u>	<u>187,657</u>	<u>480,746</u>	<u>189,502</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
County Court-at-Law III:								
Salaries and benefits	415,081	49,596	417,220	(2,139)	-	(2,139)	415,081	(2,139)
Training and travel	7,630	(143)	4,008	3,622	-	3,622	7,630	3,622
Maintenance and operating	3,575	1,353	3,093	482	131	351	3,575	482
	<u>426,286</u>	<u>50,806</u>	<u>424,321</u>	<u>1,965</u>	<u>131</u>	<u>1,834</u>	<u>426,286</u>	<u>1,965</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	54,847	419,102	5,642	-	5,642	424,744	5,642
Training and travel	7,100	-	628	6,472	-	6,472	7,100	6,472
Maintenance and operating	3,375	127	1,803	1,572	-	1,572	3,375	1,572
	<u>435,219</u>	<u>54,974</u>	<u>421,533</u>	<u>13,686</u>	<u>-</u>	<u>13,686</u>	<u>435,219</u>	<u>13,686</u>
County Court-at-Law V:								
Salaries and benefits	442,279	58,715	442,098	181	-	181	442,279	181
Training and travel	6,900	-	327	6,573	-	6,573	6,900	6,573
Maintenance and operating	3,225	548	1,624	1,601	-	1,601	3,225	1,601
	<u>452,404</u>	<u>59,263</u>	<u>444,049</u>	<u>8,355</u>	<u>-</u>	<u>8,355</u>	<u>452,404</u>	<u>8,355</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	49,245	414,524	(1,941)	-	(1,941)	412,583	(1,941)
Training and travel	6,800	1,264	3,187	3,613	-	3,613	6,800	3,613
Maintenance and operating	3,620	257	2,650	970	392	578	3,620	970
	<u>423,003</u>	<u>50,766</u>	<u>420,361</u>	<u>2,642</u>	<u>392</u>	<u>2,250</u>	<u>423,003</u>	<u>2,642</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>366,249</u>	<u>2,636,724</u>	<u>204,280</u>	<u>2,522</u>	<u>201,758</u>	<u>2,841,004</u>	<u>204,280</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	223,578	1,519,141	51,579	-	51,579	1,570,720	51,579
Training and travel	11,000	89	3,535	7,465	-	7,465	11,000	7,465
Maintenance and operating	10,948	842	5,128	5,820	676	5,144	10,948	5,820
	<u>1,592,668</u>	<u>224,509</u>	<u>1,527,804</u>	<u>64,864</u>	<u>676</u>	<u>64,188</u>	<u>1,592,668</u>	<u>64,864</u>
County Clerks - Probate/Mental								
Salaries and benefits	266,911	38,449	268,483	(1,572)	-	(1,572)	266,911	(1,572)
Training and travel	5,425	761	2,574	2,851	-	2,851	5,425	2,851
Maintenance and operating	291,163	35,761	202,762	88,401	1,312	87,089	291,163	88,401
	<u>563,499</u>	<u>74,971</u>	<u>473,819</u>	<u>89,680</u>	<u>1,312</u>	<u>88,368</u>	<u>563,499</u>	<u>89,680</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	44,676	312,200	(2,173)	-	(2,173)	310,027	(2,173)
Training and travel	4,500	374	4,301	199	-	199	4,500	199
Maintenance and operating	525,970	73,470	533,170	(7,200)	(1,737)	(5,463)	525,970	(7,200)
	<u>840,497</u>	<u>118,520</u>	<u>849,671</u>	<u>(9,174)</u>	<u>(1,737)</u>	<u>(7,437)</u>	<u>840,497</u>	<u>(9,174)</u>
199th District Court:								
Salaries and benefits	304,988	42,733	285,971	19,017	-	19,017	304,988	19,017
Training and travel	9,702	-	2,029	7,673	964	6,709	9,702	7,673
Maintenance and operating	3,753	1,010	2,783	970	556	414	3,753	970
	<u>318,443</u>	<u>43,743</u>	<u>290,783</u>	<u>27,660</u>	<u>1,520</u>	<u>26,140</u>	<u>318,443</u>	<u>27,660</u>
219th District Court:								
Salaries and benefits	298,839	51,009	304,709	(5,870)	-	(5,870)	298,839	(5,870)
Training and travel	7,100	-	4,426	2,674	2,484	190	7,100	2,674
Maintenance and operating	4,221	1,179	3,280	941	-	941	4,221	941
	<u>310,160</u>	<u>52,188</u>	<u>312,415</u>	<u>(2,255)</u>	<u>2,484</u>	<u>(4,739)</u>	<u>310,160</u>	<u>(2,255)</u>
296th District Court:								
Salaries and benefits	308,169	50,672	309,370	(1,201)	-	(1,201)	308,169	(1,201)
Training and travel	6,900	563	4,699	2,201	-	2,201	6,900	2,201
Maintenance and operating	4,285	107	2,295	1,990	-	1,990	4,285	1,990
	<u>319,354</u>	<u>51,342</u>	<u>316,364</u>	<u>2,990</u>	<u>-</u>	<u>2,990</u>	<u>319,354</u>	<u>2,990</u>
366th District Court:								
Salaries and benefits	285,161	37,571	276,321	8,840	-	8,840	285,161	8,840
Training and travel	6,800	1,007	4,922	1,878	354	1,524	6,800	1,878
Maintenance and operating	4,635	739	2,960	1,675	-	1,675	4,635	1,675
	<u>296,596</u>	<u>39,317</u>	<u>284,203</u>	<u>12,393</u>	<u>354</u>	<u>12,039</u>	<u>296,596</u>	<u>12,393</u>
380th District Court:								
Salaries and benefits	278,027	48,479	278,197	(170)	-	(170)	278,027	(170)
Training and travel	6,900	675	4,707	2,193	-	2,193	6,900	2,193
Maintenance and operating	6,285	928	2,301	3,984	305	3,679	6,285	3,984
	<u>291,212</u>	<u>50,082</u>	<u>285,205</u>	<u>6,007</u>	<u>305</u>	<u>5,702</u>	<u>291,212</u>	<u>6,007</u>
401st District Court:								
Salaries and benefits	312,789	50,570	311,218	1,571	-	1,571	312,789	1,571
Training and travel	6,900	1,919	6,551	349	65	284	6,900	349
Maintenance and operating	4,529	291	2,801	1,728	-	1,728	4,529	1,728
	<u>324,218</u>	<u>52,780</u>	<u>320,570</u>	<u>3,648</u>	<u>65</u>	<u>3,583</u>	<u>324,218</u>	<u>3,648</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
416th District Court:								
Salaries and benefits	274,153	43,330	277,484	(3,331)	-	(3,331)	274,153	(3,331)
Training and travel	7,393	1,089	3,676	3,717	-	3,717	7,393	3,717
Maintenance and operating	4,360	-	1,160	3,200	289	2,911	4,360	3,200
	<u>285,906</u>	<u>44,419</u>	<u>282,320</u>	<u>3,586</u>	<u>289</u>	<u>3,297</u>	<u>285,906</u>	<u>3,586</u>
417th District Court:								
Salaries and benefits	288,589	42,659	291,720	(3,131)	-	(3,131)	288,589	(3,131)
Training and travel	6,900	-	4,289	2,611	-	2,611	6,900	2,611
Maintenance and operating	4,572	663	3,707	865	-	865	4,572	865
	<u>300,061</u>	<u>43,322</u>	<u>299,716</u>	<u>345</u>	<u>-</u>	<u>345</u>	<u>300,061</u>	<u>345</u>
429th District Court:								
Salaries and benefits	288,658	41,374	289,728	(1,070)	-	(1,070)	288,658	(1,070)
Training and travel	6,900	-	3,196	3,704	-	3,704	6,900	3,704
Maintenance and operating	7,267	664	3,320	3,947	500	3,447	7,267	3,947
	<u>302,825</u>	<u>42,038</u>	<u>296,244</u>	<u>6,581</u>	<u>500</u>	<u>6,081</u>	<u>302,825</u>	<u>6,581</u>
Total District Courts	<u>3,589,272</u>	<u>537,751</u>	<u>3,537,491</u>	<u>51,781</u>	<u>3,780</u>	<u>48,001</u>	<u>3,589,272</u>	<u>51,781</u>
District Clerk:								
Salaries and benefits	3,290,190	436,477	3,178,692	111,498	-	111,498	3,290,190	111,498
Training and travel	19,350	522	11,831	7,519	-	7,519	19,350	7,519
Maintenance and operating	67,800	3,228	54,866	12,934	1,946	10,988	67,800	12,934
	<u>3,377,340</u>	<u>440,227</u>	<u>3,245,389</u>	<u>131,951</u>	<u>1,946</u>	<u>130,005</u>	<u>3,377,340</u>	<u>131,951</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	6,466	57,745	803	-	803	58,548	803
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	52,822	427,893	11,316	-	11,316	439,209	11,316
Training and travel	2,018	25	2,124	(106)	-	(106)	2,018	(106)
Maintenance and operating	4,350	210	1,938	2,412	-	2,412	4,350	2,412
	<u>445,577</u>	<u>53,057</u>	<u>431,955</u>	<u>13,622</u>	<u>-</u>	<u>13,622</u>	<u>445,577</u>	<u>13,622</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	51,564	384,263	6,490	-	6,490	390,753	6,490
Training and travel	9,200	730	8,146	1,054	-	1,054	9,200	1,054
Maintenance and operating	6,959	325	5,449	1,510	2	1,508	6,959	1,510
	<u>406,912</u>	<u>52,619</u>	<u>397,858</u>	<u>9,054</u>	<u>2</u>	<u>9,052</u>	<u>406,912</u>	<u>9,054</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

September 30, 2012

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

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 12 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	345,184	37,244	332,473	12,711	-	12,711	12,711
Training and travel	4,972	518	3,780	1,192	(520)	1,712	1,192
Maintenance and operating	2,900	-	2,323	577	213	364	577
	<u>353,056</u>	<u>37,762</u>	<u>338,576</u>	<u>14,480</u>	<u>(307)</u>	<u>14,787</u>	<u>14,480</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	387,282	49,228	394,269	(6,987)	-	(6,987)	(6,987)
Training and travel	6,136	-	3,156	2,980	-	2,980	2,980
Maintenance and operating	4,280	536	4,014	266	(151)	417	266
	<u>397,698</u>	<u>49,764</u>	<u>401,439</u>	<u>(3,741)</u>	<u>(151)</u>	<u>(3,590)</u>	<u>(3,741)</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	443,134	53,405	444,751	(1,617)	-	(1,617)	(1,617)
Training and travel	4,400	-	3,339	1,061	-	1,061	1,061
Maintenance and operating	12,850	1,106	7,881	4,969	-	4,969	4,969
	<u>460,384</u>	<u>54,511</u>	<u>455,971</u>	<u>4,413</u>	<u>-</u>	<u>4,413</u>	<u>4,413</u>
Total Justices of the Peace	<u>2,122,175</u>	<u>254,179</u>	<u>2,083,544</u>	<u>38,631</u>	<u>(456)</u>	<u>39,087</u>	<u>38,631</u>
Total Judicial	<u>14,524,380</u>	<u>1,966,287</u>	<u>13,941,722</u>	<u>582,658</u>	<u>9,846</u>	<u>572,812</u>	<u>582,658</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,357,146	316,212	2,312,850	44,296	-	44,296	44,296
Training and travel	34,500	370	31,501	2,999	-	2,999	2,999
Maintenance and operating	25,900	507	15,240	10,660	679	9,981	10,660
	<u>2,417,546</u>	<u>317,089</u>	<u>2,359,591</u>	<u>57,955</u>	<u>679</u>	<u>57,276</u>	<u>57,955</u>
Budget Director:							
Salaries and benefits	543,557	65,951	524,965	18,592	-	18,592	18,592
Training and travel	15,500	1,575	12,259	3,241	-	3,241	3,241
Maintenance and operating	3,123	168	2,618	505	166	339	505
	<u>562,180</u>	<u>67,694</u>	<u>539,842</u>	<u>22,338</u>	<u>166</u>	<u>22,172</u>	<u>22,338</u>
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	280,743	24,706	210,033	70,710	-	70,710	70,710
Training and travel	6,200	35	2,194	4,006	-	4,006	4,006
Maintenance and operating	9,102	455	3,391	5,711	22	5,689	5,711
	<u>296,045</u>	<u>25,196</u>	<u>215,618</u>	<u>80,427</u>	<u>22</u>	<u>80,405</u>	<u>80,427</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>Revised Budget</u>
							<u>for 12 Months(1)</u>
							<u>YTD</u>
Tax Assessor-Collector:							
Salaries and benefits	4,119,476	534,333	3,976,202	143,274	-	143,274	143,274
Training and travel	20,000	3,059	14,863	5,137	-	5,137	5,137
Maintenance and operating	154,710	24,378	104,866	49,844	11,650	38,194	49,844
Capital	41,028	-	34,254	6,774	-	6,774	6,774
	<u>4,335,214</u>	<u>561,770</u>	<u>4,130,185</u>	<u>205,029</u>	<u>11,650</u>	<u>193,379</u>	<u>205,029</u>
Treasury:							
Salaries and benefits	275,562	39,676	279,456	(3,894)	-	(3,894)	(3,894)
Training and travel	4,817	480	4,503	314	-	314	314
Maintenance and operating	3,900	439	1,578	2,322	-	2,322	2,322
	<u>284,279</u>	<u>40,595</u>	<u>285,537</u>	<u>(1,258)</u>	<u>-</u>	<u>(1,258)</u>	<u>(1,258)</u>
Tax Appraiser:							
Maintenance and operating	1,129,533	-	1,072,198	57,335	-	57,335	57,335
Purchasing Department:							
Salaries and benefits	1,203,226	196,909	1,184,732	18,494	-	18,494	18,494
Training and travel	16,000	(2,046)	6,561	9,439	-	9,439	9,439
Maintenance and operating	9,180	1,487	6,395	2,785	1,002	1,783	2,785
	<u>1,228,406</u>	<u>196,350</u>	<u>1,197,688</u>	<u>30,718</u>	<u>1,002</u>	<u>29,716</u>	<u>30,718</u>
Total Financial Administration	<u>10,253,203</u>	<u>1,208,694</u>	<u>9,800,659</u>	<u>452,544</u>	<u>13,519</u>	<u>439,025</u>	<u>452,544</u>
Legal:							
District Attorney:							
Salaries and benefits	10,131,203	1,286,170	9,639,475	491,728	-	491,728	491,728
Training and travel	54,300	4,285	54,209	91	70	21	91
Maintenance and operating	354,893	41,801	241,686	113,207	14,380	98,827	113,207
	<u>10,540,396</u>	<u>1,332,256</u>	<u>9,935,370</u>	<u>605,026</u>	<u>14,450</u>	<u>590,576</u>	<u>605,026</u>
Court-Appointed Prosecutor:							
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	3,601
Total Legal	<u>10,568,876</u>	<u>1,332,256</u>	<u>9,960,249</u>	<u>608,627</u>	<u>14,450</u>	<u>594,177</u>	<u>608,627</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	409,114	61,533	399,219	9,895	-	9,895	9,895
Training and travel	2,700	-	441	2,259	-	2,259	2,259
Maintenance and operating	1,479,972	84,710	1,361,017	118,955	6,809	112,146	118,955
	<u>1,891,786</u>	<u>146,243</u>	<u>1,760,677</u>	<u>131,109</u>	<u>6,809</u>	<u>124,300</u>	<u>131,109</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Building Superintendent:								
Salaries and benefits	3,172,781	477,067	3,207,673	(34,892)	-	(34,892)	3,172,781	(34,892)
Training and travel	19,560	(2,285)	17,473	2,087	-	2,087	19,560	2,087
Maintenance and operating	5,395,781	690,240	5,052,960	342,821	119,187	223,634	5,395,781	342,821
	<u>8,588,122</u>	<u>1,165,022</u>	<u>8,278,106</u>	<u>310,016</u>	<u>119,187</u>	<u>190,829</u>	<u>8,588,122</u>	<u>310,016</u>
Total Public Facilities	<u>10,479,908</u>	<u>1,311,265</u>	<u>10,038,783</u>	<u>441,125</u>	<u>125,996</u>	<u>315,129</u>	<u>10,479,908</u>	<u>441,125</u>
Equipment Services:								
Salaries and benefits	985,018	148,893	970,599	14,419	-	14,419	985,018	14,419
Training and travel	13,000	2,812	3,344	9,656	-	9,656	13,000	9,656
Maintenance and operating	1,453,761	149,728	1,142,475	311,286	126,848	184,438	1,453,761	311,286
Capital	1,147,442	45,076	663,256	484,186	457,251	26,935	1,147,442	484,186
Total Equipment Services	<u>3,599,221</u>	<u>346,509</u>	<u>2,779,674</u>	<u>819,547</u>	<u>584,099</u>	<u>235,448</u>	<u>3,599,221</u>	<u>819,547</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	868,425	62,119	-	62,119	930,544	62,119
Fire Marshal:								
Salaries and benefits	325,892	31,778	300,968	24,924	-	24,924	325,892	24,924
Training and travel	3,700	339	2,803	897	-	897	3,700	897
Maintenance and operating	1,013,426	887	1,011,598	1,828	-	1,828	1,013,426	1,828
	<u>1,343,018</u>	<u>33,004</u>	<u>1,315,369</u>	<u>27,649</u>	<u>-</u>	<u>27,649</u>	<u>1,343,018</u>	<u>27,649</u>
Breathalyzer Program:								
Maintenance and operating	40,000	4,213	23,500	16,500	-	16,500	40,000	16,500
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	94,654	686,272	70,641	-	70,641	756,913	70,641
Training and travel	912	539	896	16	-	16	912	16
Maintenance and operating	4,391	625	2,983	1,408	984	424	4,391	1,408
	<u>762,216</u>	<u>95,818</u>	<u>690,151</u>	<u>72,065</u>	<u>984</u>	<u>71,081</u>	<u>762,216</u>	<u>72,065</u>
Constable, Precinct 2:								
Salaries and benefits	445,586	70,629	462,511	(16,925)	-	(16,925)	445,586	(16,925)
Training and travel	1,275	217	317	958	-	958	1,275	958
Maintenance and operating	3,600	487	1,666	1,934	-	1,934	3,600	1,934
	<u>450,461</u>	<u>71,333</u>	<u>464,494</u>	<u>(14,033)</u>	<u>-</u>	<u>(14,033)</u>	<u>450,461</u>	<u>(14,033)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>for 12 Months(1)</u>
							<u>Revised Budget</u>
							<u>YTD</u>
Constable, Precinct 3:							
Salaries and benefits	1,115,704	158,843	1,090,059	25,645	-	25,645	25,645
Training and travel	2,350	432	986	1,364	15	1,349	1,364
Maintenance and operating	12,677	2,833	9,685	2,992	(2)	2,994	2,992
	<u>1,130,731</u>	<u>162,108</u>	<u>1,100,730</u>	<u>30,001</u>	<u>13</u>	<u>29,988</u>	<u>30,001</u>
Constable, Precinct 4:							
Salaries and benefits	754,372	100,920	696,180	58,192	-	58,192	58,192
Training and travel	2,485	-	293	2,192	-	2,192	2,192
Maintenance and operating	12,090	5,344	7,357	4,733	701	4,032	4,733
	<u>768,947</u>	<u>106,264</u>	<u>703,830</u>	<u>65,117</u>	<u>701</u>	<u>64,416</u>	<u>65,117</u>
Total Constables	<u>3,112,355</u>	<u>435,523</u>	<u>2,959,205</u>	<u>153,150</u>	<u>1,698</u>	<u>151,452</u>	<u>153,150</u>
Sheriff:							
Salaries and benefits	11,851,010	1,865,057	11,758,113	92,897	-	92,897	92,897
Training and travel	50,757	2,890	44,037	6,720	801	5,919	6,720
Maintenance and operating	422,587	36,380	338,936	83,651	21,909	61,742	83,651
Capital	176,361	-	102,848	73,513	70,535	2,978	73,513
	<u>12,500,715</u>	<u>1,904,327</u>	<u>12,243,934</u>	<u>256,781</u>	<u>93,245</u>	<u>163,536</u>	<u>256,781</u>
Jail Operations:							
Salaries and benefits	16,795,458	2,363,775	16,949,973	(154,515)	-	(154,515)	(154,515)
Training and travel	26,886	3,124	11,698	15,188	279	14,909	15,188
Maintenance and operating	1,950,492	163,799	1,342,946	607,546	57,145	550,401	607,546
Capital	93,698	-	31,623	62,075	61,237	838	62,075
	<u>18,866,534</u>	<u>2,530,698</u>	<u>18,336,240</u>	<u>530,294</u>	<u>118,661</u>	<u>411,633</u>	<u>530,294</u>
Minimum Security Operations:							
Salaries and benefits	2,793,884	388,257	2,800,824	(6,940)	-	(6,940)	(6,940)
Training and travel	1,225	-	-	1,225	-	1,225	1,225
Maintenance and operating	350,260	19,779	166,442	183,818	36,495	147,323	183,818
	<u>3,145,369</u>	<u>408,036</u>	<u>2,967,266</u>	<u>178,103</u>	<u>36,495</u>	<u>141,608</u>	<u>178,103</u>
Medical Examiner:							
Salaries and benefits	840,280	129,820	849,537	(9,257)	-	(9,257)	(9,257)
Training and travel	4,150	-	2,283	1,867	-	1,867	1,867
Maintenance and operating	291,874	53,986	283,584	8,290	2,142	6,148	8,290
	<u>1,136,304</u>	<u>183,806</u>	<u>1,135,404</u>	<u>900</u>	<u>2,142</u>	<u>(1,242)</u>	<u>900</u>
Civil Defense:							
Maintenance and operating	10,000	-	10,000	-	-	-	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Highway Patrol:								
Salaries and benefits	28,376	2,810	34,337	(5,961)	-	(5,961)	28,376	(5,961)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	30,000	-
County Corrections Center:								
Salaries and benefits	201,958	30,262	206,246	(4,288)	-	(4,288)	201,958	(4,288)
Child Abuse Task Force:								
Salaries and benefits	307,082	53,930	311,623	(4,541)	-	(4,541)	307,082	(4,541)
Training and travel	1,100	-	465	635	-	635	1,100	635
Maintenance and operating	1,100	860	860	240	-	240	1,100	240
	<u>309,282</u>	<u>54,790</u>	<u>312,948</u>	<u>(3,666)</u>	<u>-</u>	<u>(3,666)</u>	<u>309,282</u>	<u>(3,666)</u>
911 Addressing:								
Salaries and benefits	486,451	77,009	481,677	4,774	-	4,774	486,451	4,774
Training and travel	11,300	2,114	7,344	3,956	-	3,956	11,300	3,956
Maintenance and operating	150,790	1,863	62,092	88,698	(260)	88,958	150,790	88,698
	<u>648,541</u>	<u>80,986</u>	<u>551,113</u>	<u>97,428</u>	<u>(260)</u>	<u>97,688</u>	<u>648,541</u>	<u>97,428</u>
Jail Cafeteria:								
Maintenance and operating	49,133	1,910	30,243	18,890	-	18,890	49,133	18,890
Holding Facility:								
Salaries and benefits	2,484,536	349,788	2,459,554	24,982	-	24,982	2,484,536	24,982
Training and travel	6,000	620	3,835	2,165	-	2,165	6,000	2,165
Maintenance and operating	24,857	1,825	16,040	8,817	5,593	3,224	24,857	8,817
	<u>2,515,393</u>	<u>352,233</u>	<u>2,479,429</u>	<u>35,964</u>	<u>5,593</u>	<u>30,371</u>	<u>2,515,393</u>	<u>35,964</u>
Homeland Security:								
Salaries and benefits	624,998	73,033	465,703	159,295	-	159,295	624,998	159,295
Training and travel	12,170	2,368	8,886	3,284	-	3,284	12,170	3,284
Maintenance and operating	18,612	591	9,010	9,602	189	9,413	18,612	9,602
	<u>655,780</u>	<u>75,992</u>	<u>483,599</u>	<u>172,181</u>	<u>189</u>	<u>171,992</u>	<u>655,780</u>	<u>172,181</u>
Total Public Safety	<u>45,523,302</u>	<u>6,098,590</u>	<u>43,987,258</u>	<u>1,536,044</u>	<u>257,763</u>	<u>1,278,281</u>	<u>45,523,302</u>	<u>1,536,044</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	759,125	-
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	30,000	-

(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

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Inmate Health:								
Maintenance and operating	4,625,000	352,254	4,064,016	560,984	-	560,984	4,625,000	560,984
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	196,508	19,077	138,098	58,410	-	58,410	196,508	58,410
Training and travel	2,060	-	33	2,027	-	2,027	2,060	2,027
Maintenance and operating	2,790	371	1,377	1,413	-	1,413	2,790	1,413
	<u>201,358</u>	<u>19,448</u>	<u>139,508</u>	<u>61,850</u>	<u>-</u>	<u>61,850</u>	<u>201,358</u>	<u>61,850</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	13,349	102,766	1,163	-	1,163	103,929	1,163
Training and travel	2,600	33	1,786	814	-	814	2,600	814
Maintenance and operating	2,100	394	1,324	776	56	720	2,100	776
	<u>108,629</u>	<u>13,776</u>	<u>105,876</u>	<u>2,753</u>	<u>56</u>	<u>2,697</u>	<u>108,629</u>	<u>2,753</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	972,120	6,119,102	(58,635)	4,537	(63,172)	6,060,467	(58,635)
Total Health and Welfare	<u>11,787,579</u>	<u>1,357,598</u>	<u>11,217,627</u>	<u>569,952</u>	<u>4,593</u>	<u>565,359</u>	<u>11,787,579</u>	<u>569,952</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	299,220	-	-	-	299,220	-
Open space:								
Salaries and benefits	11,700	1,950	11,700	-	-	-	11,700	-
Maintenance and operating	15,550	3,097	8,206	7,344	4,279	3,065	15,550	7,344
	<u>27,250</u>	<u>5,047</u>	<u>19,906</u>	<u>7,344</u>	<u>4,279</u>	<u>3,065</u>	<u>27,250</u>	<u>7,344</u>
Historical Society:								
Maintenance and operating	49,900	34,375	48,049	1,851	-	1,851	49,900	1,851
Total Culture and Recreation	<u>376,370</u>	<u>39,422</u>	<u>367,175</u>	<u>9,195</u>	<u>4,279</u>	<u>4,916</u>	<u>376,370</u>	<u>9,195</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	29,342	226,144	12,788	-	12,788	238,932	12,788
Training and travel	8,700	848	7,364	1,336	-	1,336	8,700	1,336
Maintenance and operating	12,616	820	11,380	1,236	-	1,236	12,616	1,236
	<u>260,248</u>	<u>31,010</u>	<u>244,888</u>	<u>15,360</u>	<u>-</u>	<u>15,360</u>	<u>260,248</u>	<u>15,360</u>
Total Conservation	<u>260,248</u>	<u>31,010</u>	<u>244,888</u>	<u>15,360</u>	<u>-</u>	<u>15,360</u>	<u>260,248</u>	<u>15,360</u>
Total General Fund	<u>140,332,271</u>	<u>17,794,152</u>	<u>127,044,229</u>	<u>13,288,042</u>	<u>4,270,080</u>	<u>9,017,962</u>	<u>140,332,271</u>	<u>13,288,042</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	730,114	4,989,129	181,439	-	181,439	5,170,568	181,439
Training and travel	11,616	377	7,841	3,775	595	3,180	11,616	3,775
Maintenance and operating	16,848,307	1,612,693	8,533,677	8,314,630	5,118,810	3,195,820	16,848,307	8,314,630
Capital	2,760,699	90,352	1,954,968	805,731	713,177	92,554	2,760,699	805,731
	<u>24,791,190</u>	<u>2,433,536</u>	<u>15,485,615</u>	<u>9,305,575</u>	<u>5,832,582</u>	<u>3,472,993</u>	<u>24,791,190</u>	<u>9,305,575</u>
Engineering:								
Salaries and benefits	396,900	69,661	389,261	7,639	-	7,639	396,900	7,639
Training and travel	12,854	2,748	7,663	5,191	-	5,191	12,854	5,191
Maintenance and operating	9,291	2,144	5,727	3,564	261	3,303	9,291	3,564
	<u>419,045</u>	<u>74,553</u>	<u>402,651</u>	<u>16,394</u>	<u>261</u>	<u>16,133</u>	<u>419,045</u>	<u>16,394</u>
Services and Operations:								
Salaries and benefits	437,457	57,523	430,048	7,409	-	7,409	437,457	7,409
Training and travel	10,493	122	75	10,418	-	10,418	10,493	10,418
Maintenance and operating	3,300	-	203	3,097	-	3,097	3,300	3,097
	<u>451,250</u>	<u>57,645</u>	<u>430,326</u>	<u>20,924</u>	<u>-</u>	<u>20,924</u>	<u>451,250</u>	<u>20,924</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	17,372	26,663	44,035	44,035
Special Projects:								
Salaries and benefits	207,809	37,148	208,825	(1,016)	-	(1,016)	207,809	(1,016)
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	60	72	528	-	528	600	528
	<u>209,834</u>	<u>37,208</u>	<u>208,897</u>	<u>937</u>	<u>-</u>	<u>937</u>	<u>209,834</u>	<u>937</u>
Non-Departmental:								
Maintenance and operating	490,573	19,279	229,670	260,903	8,711	252,192	490,573	260,903
Capital	50,000	-	-	50,000	-	50,000	50,000	50,000
	<u>540,573</u>	<u>19,279</u>	<u>229,670</u>	<u>310,903</u>	<u>8,711</u>	<u>302,192</u>	<u>540,573</u>	<u>310,903</u>
Total Road and Bridge	<u>26,455,927</u>	<u>2,622,221</u>	<u>16,757,159</u>	<u>9,698,768</u>	<u>5,858,926</u>	<u>3,839,842</u>	<u>26,455,927</u>	<u>9,698,768</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	49,680	49,680

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	7,511	52,562	3,498	-	3,498	56,060	3,498
Justice of the Peace:								
Maintenance and operating	8,500	350	2,378	6,122	-	6,122	8,500	6,122
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	103,440	2,136
	<u>168,000</u>	<u>7,861</u>	<u>156,244</u>	<u>11,756</u>	<u>1,732</u>	<u>10,024</u>	<u>168,000</u>	<u>11,756</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	9,919	45,920	18,680	-	18,680	64,600	18,680
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	34,381	225,213	1,480	-	1,480	226,693	1,480
Training and travel	10,500	47	1,208	9,292	-	9,292	10,500	9,292
Maintenance and operating	640,751	42,793	365,671	275,080	9,922	265,158	640,751	275,080
	<u>877,944</u>	<u>77,221</u>	<u>592,092</u>	<u>285,852</u>	<u>9,922</u>	<u>275,930</u>	<u>877,944</u>	<u>285,852</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	15,053	127,746	10,042	-	10,042	137,788	10,042
Training and travel	2,900	957	2,194	706	-	706	2,900	706
Maintenance and operating	196,359	22,405	172,586	23,773	18,437	5,336	196,359	23,773
	<u>337,047</u>	<u>38,415</u>	<u>302,526</u>	<u>34,521</u>	<u>18,437</u>	<u>16,084</u>	<u>337,047</u>	<u>34,521</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	53,126	471,731	2,231	-	2,231	473,962	2,231
Training and travel	4,150	27	2,987	1,163	-	1,163	4,150	1,163
Maintenance and operating	237,151	29,107	178,729	58,422	8,909	49,513	237,151	58,422
Capital	91,770	-	75,544	16,226	-	16,226	91,770	16,226
	<u>807,033</u>	<u>82,260</u>	<u>728,991</u>	<u>78,042</u>	<u>8,909</u>	<u>69,133</u>	<u>807,033</u>	<u>78,042</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	900	-	900	-	-	-	900	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	44,969	288,566	(222)	-	(222)	288,344	(222)
Training and travel	22,891	(218)	6,771	16,120	-	16,120	22,891	16,120
Maintenance and operating	847,233	12,071	202,994	644,239	311,986	332,253	847,233	644,239
Capital	183,865	246	121,004	62,861	62,818	43	183,865	62,861
	<u>1,342,333</u>	<u>57,068</u>	<u>619,335</u>	<u>722,998</u>	<u>374,804</u>	<u>348,194</u>	<u>1,342,333</u>	<u>722,998</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	13,228	98,530	2,242	-	2,242	100,772	2,242
Maintenance and operating	354,819	-	25,875	328,944	68,392	260,552	354,819	328,944
	<u>455,591</u>	<u>13,228</u>	<u>124,405</u>	<u>331,186</u>	<u>68,392</u>	<u>262,794</u>	<u>455,591</u>	<u>331,186</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	21,450	1,139	14,154	7,296	3,321	3,975	21,450	7,296
Maintenance and operating	249,039	46,384	49,215	199,824	92,928	106,896	249,039	199,824
Capital	54,672	-	-	54,672	54,672	-	54,672	54,672
	<u>325,161</u>	<u>47,523</u>	<u>63,369</u>	<u>261,792</u>	<u>150,921</u>	<u>110,871</u>	<u>325,161</u>	<u>261,792</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	60,102	514,092	117,961	-	117,961	632,053	117,961
Maintenance and operating	30,234	-	28,646	1,588	-	1,588	30,234	1,588
	<u>662,287</u>	<u>60,102</u>	<u>542,738</u>	<u>119,549</u>	<u>-</u>	<u>119,549</u>	<u>662,287</u>	<u>119,549</u>
Public Facilities								
Maintenance and operating	51,723	783	32,150	19,573	1,249	18,324	51,723	19,573
	<u>714,010</u>	<u>60,885</u>	<u>574,888</u>	<u>139,122</u>	<u>1,249</u>	<u>137,873</u>	<u>714,010</u>	<u>139,122</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	87,914	580,151	2,829	-	2,829	582,980	2,829
Training and travel	10,175	225	2,573	7,602	-	7,602	10,175	7,602
Maintenance and operating	30,156	2,563	16,867	13,289	126	13,163	30,156	13,289
	<u>623,311</u>	<u>90,702</u>	<u>599,591</u>	<u>23,720</u>	<u>126</u>	<u>23,594</u>	<u>623,311</u>	<u>23,720</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	42,584	-	42,585	(1)	-	(1)	42,584	(1)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	66,017	133,983	-	133,983	200,000	133,983
Training and travel	14,950	3,362	5,114	9,836	-	9,836	14,950	9,836
Maintenance and operating	183,472	9,393	62,494	120,978	49,093	71,885	183,472	120,978
	<u>398,422</u>	<u>12,755</u>	<u>133,625</u>	<u>264,797</u>	<u>49,093</u>	<u>215,704</u>	<u>398,422</u>	<u>264,797</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	-	5,841	259	-	259	6,100	259
Capital	10,500	-	9,928	572	-	572	10,500	572
	<u>16,600</u>	<u>-</u>	<u>15,769</u>	<u>831</u>	<u>-</u>	<u>831</u>	<u>16,600</u>	<u>831</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	650	144,869	155,081	145,519
Capital	116,500	-	25,119	91,381	91,381	-	116,500	91,381
	<u>271,581</u>	<u>-</u>	<u>34,681</u>	<u>236,900</u>	<u>92,031</u>	<u>144,869</u>	<u>271,581</u>	<u>236,900</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	828	18,931	53,069	173	52,896	72,000	53,069
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	4,000	2,287
Maintenance and operating	68,000	6,068	35,847	32,153	-	32,153	68,000	32,153
	<u>72,000</u>	<u>6,068</u>	<u>37,560</u>	<u>34,440</u>	<u>-</u>	<u>34,440</u>	<u>72,000</u>	<u>34,440</u>
	<u>144,000</u>	<u>6,896</u>	<u>56,491</u>	<u>87,509</u>	<u>173</u>	<u>87,336</u>	<u>144,000</u>	<u>87,509</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	51,910	51,910
Training and travel	10,451	-	-	10,451	-	10,451	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900	1,900
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>64,261</u>	<u>64,261</u>
Total Special Revenue Funds	<u>33,158,985</u>	<u>3,126,954</u>	<u>20,848,571</u>	<u>12,310,414</u>	<u>6,634,715</u>	<u>5,675,699</u>	<u>33,158,985</u>	<u>12,310,414</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	26,050,000	-
Interest and fiscal charges	17,877,702	2,150	16,107,474	1,770,228	-	1,770,228	17,877,702	1,770,228
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

September 30, 2012

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>	
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>	
			<u>Year to Date</u>	<u>Budget</u>			<u>Revised Budget</u>	
							<u>for 12 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
Total Debt Service Funds	<u>43,927,702</u>	<u>2,150</u>	<u>43,097,540</u>	<u>830,162</u>	<u>-</u>	<u>830,162</u>	<u>43,927,702</u>	<u>830,162</u>
Total Governmental Funds	<u>\$ 217,418,958</u>	<u>\$ 20,923,256</u>	<u>\$ 190,990,340</u>	<u>\$ 26,428,618</u>	<u>\$ 10,904,795</u>	<u>\$ 15,523,823</u>	<u>\$ 217,418,958</u>	<u>\$ 26,428,618</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

September 30, 2012

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 213,754	\$ 1,386,064	\$ 127,635	\$ -	\$ 127,635	\$ 1,513,699	\$ 127,635
Training and travel	18,000	1,035	13,889	4,111	-	4,111	18,000	4,111
Maintenance and operating	2,226,695	93,579	954,979	1,271,716	611,939	659,777	2,226,695	1,271,716
Capital	16,206	-	3,653	12,553	12,553	-	16,206	12,553
	<u>3,774,600</u>	<u>308,368</u>	<u>2,358,585</u>	<u>1,416,015</u>	<u>624,492</u>	<u>791,523</u>	<u>3,774,600</u>	<u>1,416,015</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	16,858	113,424	70,491	3,905	66,586	183,915	70,491
	<u>183,915</u>	<u>16,858</u>	<u>113,424</u>	<u>70,491</u>	<u>3,905</u>	<u>66,586</u>	<u>183,915</u>	<u>70,491</u>
	<u>3,958,515</u>	<u>325,226</u>	<u>2,472,009</u>	<u>1,486,506</u>	<u>628,397</u>	<u>858,109</u>	<u>3,958,515</u>	<u>1,486,506</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	305,758	448,513	1,683,415	1,671,763	11,652	2,131,928	1,683,415
	<u>\$ 2,131,928</u>	<u>\$ 305,758</u>	<u>\$ 448,513</u>	<u>\$ 1,683,415</u>	<u>\$ 1,671,763</u>	<u>\$ 11,652</u>	<u>\$ 2,131,928</u>	<u>\$ 1,683,415</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.