



# COLLIN COUNTY

**OFFICE OF COUNTY AUDITOR**  
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March 21, 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 October 31, 2011. 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  
 October 31, 2011 and 2010

	October 31, 2011	October 31, 2010
<b>Assets:</b>		
Cash and cash equivalents	\$ 127,373,817	\$ 191,619,624
Investments	173,401,053	149,509,390
Receivables:		
Taxes (net of allowance for uncollectible)	173,145,324	170,629,058
Fines and fees	-	(2,242,808)
Due from other governments	1,703,788	1,506,314
Due from other funds	209,899	288,383
Advance to other funds	18,171,444	18,444,928
Interest	26,060	65,811
Miscellaneous	148,896	165,160
Inventories	2,989,082	2,927,641
<b>Total Assets</b>	\$ 497,169,363	\$ 532,913,501
<b>Liabilities:</b>		
Accounts payable	\$ 3,920,605	\$ (836,132)
Payroll related costs payable	1,321,170	1,388,159
Lease deposits payable	25,168	25,168
Due to other governments	218,345	44,641
Due to other funds	-	3,606
Deferred revenue	12,073,117	14,282,195
Deferred tax revenue	168,888,614	169,732,185
<b>Total Liabilities</b>	186,447,019	184,639,822
<b>Fund Balance:</b>		
Nonspendable	21,460,527	21,522,569
Restricted	145,018,738	156,601,310
Committed	36,917,075	45,617,610
Unassigned	107,326,004	124,532,190
<b>Total Fund Balance</b>	310,722,344	348,273,679
<b>Total Liabilities and Fund Balance</b>	\$ 497,169,363	\$ 532,913,501

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the One Month Ended October 31, 2011 and 2010

	October 31, 2011	October 31, 2010
<b>Revenues:</b>		
Property taxes	\$ 7,356,478	\$ 1,732,880
Fees and charges for services	2,341,027	1,793,923
Intergovernmental revenue	1,494,900	3,293,612
Fines and forfeitures	170,620	200,321
Rental revenues	120,273	103,904
Interest	(61,478)	13,745
Miscellaneous	26,390	139,464
Total Revenues	11,448,210	7,277,849
 <b>Expenditures:</b>		
Salaries and wages	4,913,898	4,068,312
Training and travel	10,114	14,168
Maintenance and operating	1,705,272	10,998,420
Capital projects - capital outlay	360,606	2,063,607
Total Expenditures	6,989,890	17,144,507
Excess (deficiency) of revenues over (under) expenditures	4,458,320	(9,866,658)
 <b>Other financing sources (uses):</b>		
Transfers in	680,708	909,200
Transfers out	(680,708)	(909,200)
Total other financing sources (uses)	-	-
Net change in fund balances	4,458,320	(9,866,658)
 <b>Fund balance - beginning</b>	 306,264,024	 358,140,337
<b>Fund balance - ending</b>	\$ 310,722,344	\$ 348,273,679

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the One Month Ended October 31, 2011

Fund Name	Fund Number	Beginning Balance October 1, 2011	Oct-11 Receipts	Oct-11 Disbursements	Ending Balance October 31, 2011
General Fund	001	\$ 125,894,039	\$ 18,194,779	\$ 21,844,869	\$ 122,243,949
Special Revenue Funds:					
Road And Bridge	010	14,885,827	1,447,190	1,675,285	14,657,732
Farm To Market	011	20,204	1	-	20,205
Lateral Road	012	614,590	59,836	-	674,426
Judicial Appellate Fund	013	186,855	5,585	-	192,440
Court Reporters Fund	015	118,968	16,562	4,995	130,535
Tax A/C Motor Vehicle Tax	017	1,906	-	-	1,906
Juvenile Probation	018	192,622	1,415,801	1,091,308	517,115
Pre-Trial Release	019	78,871	4	4,117	74,758
Jury Fund	020	876,586	35,205	82,677	829,114
Law Library	021	2,170,586	40,924	21,772	2,189,738
Myers Park Operating	022	247,412	46,892	75,761	218,543
Farm Museum Memorial	023	7,375	228	-	7,603
Open Space Parks	024	2,761	-	-	2,761
Co Clrk Rec Mgmt & Pres	025	2,776,471	63,657	23,837	2,816,291
Dist Clrk Rec Mgmt & Pres	026	583,229	9,436	12,871	579,794
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	717,588	23,209	32,370	708,427
Courthouse Security	029	208,185	51,302	67,437	192,050
Code Inspection Fund	030	93,952	75,972	101,981	67,943
Economic Development 2001	031	14,454	1	-	14,455
Dangerous Wild Animal	032	3,428	-	-	3,428
Contract Elections	033	1,107,516	85,472	3,717	1,189,271
Election Equipment	035	13,179	-	-	13,179
Sheriffs Drug Forfeiture	036	109,957	12,108	17,481	104,584
DA Drug Forfeiture	037	312,672	519	1,950	311,241
DA Service Fee	038	156,671	3,281	18,212	141,740
Myers Park Foundation	039	31,066	2	-	31,068
Healthcare Foundation	040	9,461,559	8,681,171	8,852,290	9,290,440
Juvenile Alternative Ed	041	398,419	1	32,429	365,991
Child Abuse Prevention	042	2,404	127	-	2,531
County Rec Mgmt & Pres	044	1,109,291	6,888	43,171	1,073,008
Juvenile OCSOP	045	45,115	8,400	-	53,515
Juvenile Case Manager	046	23,270	4,970	-	28,240
Court Initiated Guardianship	047	97,186	1,860	-	99,046
DA Deferred Prosec Prgm	049	220,539	13,470	-	234,009
Drug Court Program Fund	050	186,707	17,860	260	204,307
SCAAP Fund	051	1,301,050	324	-	1,301,374
County Courts Technology Fund	052	25,944	820	-	26,764
District Courts Technology Fund	053	4,711	2,072	1,120	5,663
CCL Fee Prog Excess Distribution	054	236,076	-	-	236,076
CCLC Court Records Preservation	055	93,200	4,471	-	97,671
District Clerk Court Records Preservation	056	155,772	6,679	-	162,451
District Attorney Apportionment	057	34,456	-	-	34,456
Justice Court Courthouse Security	058	144,746	1,317	-	146,063
Federal Grants Fund	101	92,181	2,188	544	93,825
Bioterrorism Grant	102	-	786	216,900	(216,114)
Federal Homeland Security Grant	103	-	24,617	180,092	(155,475)

## Collin County, Texas

### Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the One Month Ended October 31, 2011

Fund Name	Fund Number	Beginning Balance October 1, 2011	Oct-11 Receipts	Oct-11 Disbursements	Ending Balance October 31, 2011
City Readiness Initiative	104	-	59,313	81,466	(22,153)
Healthcare Grants	108	1,349	127,336	506,810	(378,125)
CPS Board Grants	112	-	-	15,791	(15,791)
2009 Justice Assist Grant	114	35,937	4	-	35,941
2009 JAG Recovery Act	115	153,907	18	-	153,925
DSHS Grant	116	-	-	37,646	(37,646)
2010 Justice Assist Grant	117	38,189	5	-	38,194
2011 Justice Assist Grant	119	-	25,263	-	25,263
Private Sector Healthcare Grant	161	50,539	-	11,550	38,989
State Grants Fund	180	-	2,409	36,090	(33,681)
TCEQ Grant Fund	181	9,509	-	-	9,509
RTR - Wylie Project (FM 1378)	183	4,204,294	715	-	4,205,009
RTR - Outer Loop PH3 75-121	184	8,731,129	107,436	1,040,001	7,798,564
Air Check Texas	185	-	-	-	-
Leose Education	198	177,105	1,087	1,299	176,893
Total Special Revenue Funds		<u>52,567,625</u>	<u>12,494,794</u>	<u>14,293,230</u>	<u>50,769,189</u>
<b>Debt Service Funds:</b>					
Ltd Tax Perm Imp 2002 DS	205	349,851	37,501	4,800	382,552
Ltd Tax Pi & Rfnd 2004 DS	206	8,841	26,283	3,264	31,860
Lmtd Tax P/I & Rfd 2005 DS	207	36,675	131,017	16,293	151,399
Lmtd Tax Perm Imp Bd 2006 DS	208	129,269	61,195	7,624	182,840
Ltd Tax Perm Imp 2007 DS	211	9,009	4,222	523	12,708
Ltd Tax Ref & PI 2008 DS	212	15,877	35,984	4,457	47,404
Ltd Tax Ref & PI 2009 DS	214	36,953	51,910	6,438	82,425
Ltd Tax PI BAB 2009B DS	215	77,474	13,453	1,740	89,187
Ltd Tax Perm Imp Bds 2011 DS	216	9,900	3,011	422	12,489
Unlmted Tax Rd/Rfd 2004 DS	225	457,964	110,257	13,683	554,538
Unlmted Rd & Rfd 2005 DS	226	153,943	104,008	12,918	245,033
Unlmted Tax Rd Bds 2006 DS	227	13,248	28,738	3,610	38,376
Unltd Tax Rd/Rfd 2007 DS	230	26,547	106,164	13,281	119,430
Unltd Tax Rd Bds 2008 DS	231	22,707	73,786	9,172	87,321
Unltd Tax Rd/Refdg Bds 2009 DS	233	31,373	71,335	9,978	92,730
Unltd Tax Rd Bds BAB 2009 DS	234	(356)	8,441	975	7,110
Unltd Tax Rd Bds 2011 DS	235	93,627	37,594	5,264	125,957
Tax Notes Series 2006 DS	243	187,167	65,542	7,529	245,180
Unlimited Tax Refunding Bonds 2011 DS	360	483	56,710	7,233	49,960
Limited Tax Refunding Bonds 2011 DS	380	263	12,098	1,589	10,772
Total Debt Service Funds		<u>1,660,815</u>	<u>1,039,249</u>	<u>130,793</u>	<u>2,569,271</u>
<b>Capital Projects Funds:</b>					
Ltd Tax Perm Improve 99a	402	31,308	2	-	31,310
Ltd Tax Perm Imp 2000	403	64,185	5	-	64,190
Lmtd Tax P/I Series '01	404	1,336,991	57	-	1,337,048
Ltd Tax Perm Imp 2002	405	1,741,915	500,514	500,188	1,742,241
Ltd Tax Perm Imp 2004	406	202,381	14	-	202,395
Lmtd Tax Perm Imp 2005	407	571,496	39	-	571,535
Lmtd Tax Perm Imp Bds '06	408	586,772	41	-	586,813
Ltd Tax Perm Imp 2007	411	670,594	47	-	670,641
Ltd Tx Ref&Pi 2008 07proj	412	352,946	24	548	352,422

## Collin County, Texas

### Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the One Month Ended October 31, 2011

Fund Name	Fund Number	Beginning Balance October 1, 2011	Oct-11 Receipts	Oct-11 Disbursements	Ending Balance October 31, 2011
Ltd Tx Ref&Pi 2008 03proj	413	869,159	60	-	869,219
Ltd Tax Ref & PI 2009	414	6,924,620	413,374	924,154	6,413,840
Ltd Tax PI BAB 2009B	415	820,052	28,060	28,000	820,112
Ltd Tax Perm Imp Bonds 2011	416	2,100,935	364	-	2,101,299
Unlimited Road Bond 99	421	2,361,529	320	-	2,361,849
Unlimited Road Bond 99a	422	679,047	264,652	264,510	679,189
Unlimited Road Bond 00/01	423	2,062,252	157,474	310,831	1,908,895
Unlmted Tax Rd Bonds 2004	425	5,033,398	268,975	266,910	5,035,463
Unlmted Tax Road Bond 2005	426	3,077,078	707	77	3,077,708
Unlmted Tax Road Bds '06	427	4,157,464	19,522	28,903	4,148,083
Unlimited Road Bond 95/97	428	236,384	155,999	-	392,383
Unltd Tax Rd Bds 2007	430	11,726,434	2,035,454	2,214,486	11,547,402
Unltd Tx Rd Bds 08 03proj	431	3,374,773	529,660	547,891	3,356,542
Unltd Tx Rd Bds 08 07proj	432	12,560,911	11,954,917	11,930,966	12,584,862
Unltd Tax Rd/Refdg Bds 2009	433	6,234,447	1,088	-	6,235,535
Unltd Tax Rd Bds BAB 2009	434	1,673,950	119	-	1,674,069
Unltd Tax Rd Bds 2011	435	28,517,481	5,028,743	5,020,608	28,525,616
Tax Notes Series 2002	441	1,094,615	723	-	1,095,338
Tax Notes Series 2004	442	5,796,439	131,668	130,230	5,797,877
Tax Notes 2006	443	6,624,172	7,030,768	7,027,143	6,627,797
Capital Improvement Tn 01	445	494,963	35	-	494,998
Capital Imp T/N 01a	446	185,312	13	-	185,325
Permanent Improvement	499	13,816,463	5,358,024	5,474,026	13,700,461
Total Capital Projects Funds		<u>125,980,466</u>	<u>33,881,462</u>	<u>34,669,471</u>	<u>125,192,457</u>
Total Governmental Funds		<u>306,102,945</u>	<u>65,610,284</u>	<u>70,938,363</u>	<u>300,774,866</u>
Internal Service Funds					
Liability Insurance	501	2,273,503	84	417,790	1,855,797
Workers' Compensation Ins	502	980,728	54,252	119,751	915,229
Flexible Benefits	503	207,975	270,483	257,452	221,006
Unemployment Insurance	504	663,433	6,400	-	669,833
Insurance Claim	505	7,341,300	5,464,755	5,337,459	7,468,596
Employee Paid Benefits	506	44,565	29,528	29,945	44,148
Animal Safety Fund	507	511,074	48,216	56,708	502,582
Total Internal Service Funds		<u>12,022,578</u>	<u>5,873,718</u>	<u>6,219,105</u>	<u>11,677,191</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,316,648	202	10,214	2,306,636
Total Enterprise Fund		<u>2,316,648</u>	<u>202</u>	<u>10,214</u>	<u>2,306,636</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,651,897	1,586,581	65,316
Weekly Tax	699	-	4,044,491	3,876,135	168,356
State Fees Agency	701	1,216,155	277,341	1,206,380	287,116
Unclaimed Holdings	702	540,409	1,430	56	541,783
Bail Security	703	175,709	-	-	175,709
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	1,580,873	1,122,619	364,013	2,339,479

**Collin County, Texas**

Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
and Statement of Receipts and Disbursements by Fund  
For the One Month Ended October 31, 2011

Fund Name	Fund Number	Beginning Balance October 1, 2011	Oct-11 Receipts	Oct-11 Disbursements	Ending Balance October 31, 2011
County Clerk - Trust	731	10,770,817	7,676,170	7,557,650	10,889,337
Juvenile Probation	732	6,813	15,208	13,557	8,464
Jail Case Coordinator	733	-	5,003	-	5,003
Jail Commissary	734	1,220,786	40,896	114,961	1,146,721
District Clerk	735	835,066	505,049	39,000	1,301,115
District Clerk - Trust	736	5,174,215	2,497,386	3,096,618	4,574,983
Inmate Trust	737	74,661	196,264	175,944	94,981
DA Hot Checks	738	40,875	29,003	35,405	34,473
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	71,066	29,455	41,611
Constable 1	741	-	27,470	20,927	6,543
Constable 2	742	-	630	-	630
Constable 3	743	(60,843)	61,331	-	488
Constable 4	744	8,794	33,710	10,404	32,100
JP 1	745	18,420	118,559	118,559	18,420
JP 2	746	15,964	41,299	41,199	16,064
JP 3-1	747	5,127	87,401	87,959	4,569
JP 3-2	748	43,573	37,653	33,040	48,186
JP 4	749	228,878	222,741	165,410	286,209
Tax Assessor/Collector	750	10,339,613	51,181,393	46,524,128	14,996,878
Detention Bonds	757	-	388,268	378,366	9,902
Child Protective Board	780	151,484	26,979	18,296	160,167
CSCD	781	909,828	599,224	663,831	845,221
CSCD - Operating	650-658	3,662,898	321,866	435,507	3,549,257
Total Trust and Agency Funds		<u>36,960,118</u>	<u>71,282,347</u>	<u>66,593,381</u>	<u>41,649,084</u>
<b><u>Total - All Accounts</u></b>		<b><u>\$ 357,402,289</u></b>	<b><u>\$ 142,766,551</u></b>	<b><u>\$ 143,761,063</u></b>	<b><u>\$ 356,407,777</u></b>

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the One Month Ended October 31, 2011

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers from Collin County Toll Road Authority	-	-
Transfers to Juvenile Probation	-	662,500
Total General Fund	18,208	662,500
<b><u>Special Revenue Funds</u></b>		
<b><u>Juvenile Probation</u></b>		
Transfers from General Fund	662,500	-
<b><u>District Attorney Service Fee</u></b>		
Transfers to General Fund	-	18,208
Total Special Revenue Funds	662,500	18,208
<b>Total Transfers</b>	<b>\$ 680,708</b>	<b>\$ 680,708</b>

**Collin County, Texas**  
 Unaudited Schedule of Long-Term Debt  
 October 31, 2011

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of October 31, 2011
205	Limited Tax Permanent Improvement Bond 2002	4.150% to 5.625%	2002	2012	\$ 1,250,000
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	9,330,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	43,270,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	28,285,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,935,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	11,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	27,945,000
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	2,100,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	29,205,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	34,995,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	13,325,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	58,030,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	37,225,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	17,140,000
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	28,490,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	4,890,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	14,610,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	8,010,000
					\$ 387,580,000

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 6,937	\$ 6,937	\$ 155,617	\$ -	\$ 155,617	\$ 13,544	\$ 6,607
Training and travel	12,000	261	261	11,739	500	11,239	1,000	739
Maintenance and operating	1,100	-	-	1,100	-	1,100	91	91
	<u>175,654</u>	<u>7,198</u>	<u>7,198</u>	<u>168,456</u>	<u>500</u>	<u>167,956</u>	<u>14,635</u>	<u>7,437</u>
Commissioners Court:								
Salaries and benefits	533,790	23,064	23,064	510,726	-	510,726	44,478	21,414
Training and travel	45,000	390	390	44,610	713	43,897	3,749	3,359
Maintenance and operating	7,200	-	-	7,200	-	7,200	599	599
	<u>585,990</u>	<u>23,454</u>	<u>23,454</u>	<u>562,536</u>	<u>713</u>	<u>561,823</u>	<u>48,826</u>	<u>25,372</u>
County Clerk:								
Salaries and benefits	1,699,560	78,482	78,482	1,621,078	-	1,621,078	141,627	63,145
Training and travel	19,200	-	-	19,200	459	18,741	1,600	1,600
Maintenance and operating	1,061,103	450	450	1,060,653	6,346	1,054,307	88,421	87,971
	<u>2,779,863</u>	<u>78,932</u>	<u>78,932</u>	<u>2,700,931</u>	<u>6,805</u>	<u>2,694,126</u>	<u>231,648</u>	<u>152,716</u>
Support Services:								
Salaries and benefits	169,077	7,678	7,678	161,399	-	161,399	14,085	6,407
Training and travel	525	-	-	525	-	525	43	43
Maintenance and operating	1,570,131	197,577	197,577	1,372,554	48,931	1,323,623	130,841	(66,736)
Capital	40,739	-	-	40,739	-	40,739	3,394	3,394
	<u>1,780,472</u>	<u>205,255</u>	<u>205,255</u>	<u>1,575,217</u>	<u>48,931</u>	<u>1,526,286</u>	<u>148,363</u>	<u>(56,892)</u>
Human Resources:								
Salaries and benefits	1,379,272	57,604	57,604	1,321,668	-	1,321,668	114,936	57,332
Training and travel	29,675	-	-	29,675	-	29,675	2,471	2,471
Maintenance and operating	59,059	1,294	1,294	57,765	5,047	52,718	4,914	3,620
	<u>1,468,006</u>	<u>58,898</u>	<u>58,898</u>	<u>1,409,108</u>	<u>5,047</u>	<u>1,404,061</u>	<u>122,321</u>	<u>63,423</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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	215,358	6,762	6,762	208,596	-	208,596	17,940	11,178
Training and travel	1,350	(567)	(567)	1,917	-	1,917	112	679
Maintenance and operating	1,405	-	-	1,405	-	1,405	115	115
	<u>218,113</u>	<u>6,195</u>	<u>6,195</u>	<u>211,918</u>	<u>-</u>	<u>211,918</u>	<u>18,167</u>	<u>11,972</u>
<b>ERP:</b>								
Salaries and benefits	514,715	21,154	21,154	493,561	-	493,561	42,888	21,734
Training and travel	8,625	-	-	8,625	-	8,625	718	718
Maintenance and operating	350	-	-	350	200	150	28	28
	<u>523,690</u>	<u>21,154</u>	<u>21,154</u>	<u>502,536</u>	<u>200</u>	<u>502,336</u>	<u>43,634</u>	<u>22,480</u>
<b>Non-Departmental:</b>								
Salaries and benefits	1,417,105	1,601	1,601	1,415,504	-	1,415,504	117,917	116,316
Training and travel	40,000	-	-	40,000	-	40,000	3,332	3,332
Maintenance and operating	12,728,145	450,021	450,021	12,278,124	285,154	11,992,970	1,073,773	623,752
Capital	109,298	-	-	109,298	97,534	11,764	8,128	8,128
	<u>14,294,548</u>	<u>451,622</u>	<u>451,622</u>	<u>13,842,926</u>	<u>382,688</u>	<u>13,460,238</u>	<u>1,203,150</u>	<u>751,528</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	582,902	10,885	10,885	572,017	38,217	533,800	48,569	37,684
Capital	429,179	-	-	429,179	-	429,179	35,764	35,764
	<u>1,012,081</u>	<u>10,885</u>	<u>10,885</u>	<u>1,001,196</u>	<u>38,217</u>	<u>962,979</u>	<u>84,333</u>	<u>73,448</u>
<b>Administrative Services:</b>								
Salaries and benefits	777,456	33,356	33,356	744,100	-	744,100	64,784	31,428
Training and travel	8,150	-	-	8,150	1,654	6,496	678	678
Maintenance and operating	6,750	8	8	6,742	1,237	5,505	561	553
	<u>792,356</u>	<u>33,364</u>	<u>33,364</u>	<u>758,992</u>	<u>2,891</u>	<u>756,101</u>	<u>66,023</u>	<u>32,659</u>
<b>Risk Management:</b>								
Salaries and benefits	90,145	3,940	3,940	86,205	-	86,205	7,508	3,568
Training and travel	2,400	-	-	2,400	-	2,400	199	199
Maintenance and operating	1,512,382	-	-	1,512,382	-	1,512,382	126,027	126,027
	<u>1,604,927</u>	<u>3,940</u>	<u>3,940</u>	<u>1,600,987</u>	<u>-</u>	<u>1,600,987</u>	<u>133,734</u>	<u>129,794</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Information Technology:</b>								
Salaries and benefits	2,806,372	112,871	112,871	2,693,501	-	2,693,501	233,859	120,988
Training and travel	80,000	-	-	80,000	-	80,000	6,665	6,665
Maintenance and operating	541,171	161	161	541,010	7,486	533,524	45,042	44,881
Capital	304,124	-	-	304,124	24,167	279,957	25,342	25,342
	<u>3,731,667</u>	<u>113,032</u>	<u>113,032</u>	<u>3,618,635</u>	<u>31,653</u>	<u>3,586,982</u>	<u>310,908</u>	<u>197,876</u>
<b>Elections:</b>								
Salaries and benefits	1,039,792	57,910	57,910	981,882	-	981,882	86,645	28,735
Training and travel	3,600	-	-	3,600	-	3,600	299	299
Maintenance and operating	189,605	232	232	189,373	40,204	149,169	15,798	15,566
	<u>1,232,997</u>	<u>58,142</u>	<u>58,142</u>	<u>1,174,855</u>	<u>40,204</u>	<u>1,134,651</u>	<u>102,742</u>	<u>44,600</u>
<b>Records:</b>								
Salaries and benefits	474,864	22,070	22,070	452,794	-	452,794	39,567	17,497
Training and travel	3,100	-	-	3,100	-	3,100	258	258
Maintenance and operating	49,875	-	-	49,875	1,000	48,875	4,154	4,154
	<u>527,839</u>	<u>22,070</u>	<u>22,070</u>	<u>505,769</u>	<u>1,000</u>	<u>504,769</u>	<u>43,979</u>	<u>21,909</u>
<b>Telecommunications:</b>								
Salaries and benefits	667,107	30,129	30,129	636,978	-	636,978	55,588	25,459
Training and travel	18,090	-	-	18,090	-	18,090	1,507	1,507
Maintenance and operating	1,244,348	(1,787)	(1,787)	1,246,135	926,598	319,537	103,692	105,479
Capital	552,232	-	-	552,232	6,000	546,232	46,018	46,018
	<u>2,481,777</u>	<u>28,342</u>	<u>28,342</u>	<u>2,453,435</u>	<u>932,598</u>	<u>1,520,837</u>	<u>206,805</u>	<u>178,463</u>
Total General Administration	<u>33,209,980</u>	<u>1,122,483</u>	<u>1,122,483</u>	<u>32,087,497</u>	<u>1,491,447</u>	<u>30,596,050</u>	<u>2,779,268</u>	<u>1,656,785</u>
<b>Judicial:</b>								
<b>County Court Probate:</b>								
Salaries and benefits	426,407	17,302	17,302	409,105	-	409,105	35,529	18,227
Training and travel	9,500	992	992	8,508	-	8,508	791	(201)
Maintenance and operating	2,515	39	39	2,476	800	1,676	208	169
	<u>438,422</u>	<u>18,333</u>	<u>18,333</u>	<u>420,089</u>	<u>800</u>	<u>419,289</u>	<u>36,528</u>	<u>18,195</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	-	-	163,643	327	163,316	13,635	13,635
County Court-at-Law I:								
Salaries and benefits	447,879	19,084	19,084	428,795	-	428,795	37,319	18,235
Training and travel	6,800	-	-	6,800	55	6,745	566	566
Maintenance and operating	5,024	-	-	5,024	399	4,625	416	416
	<u>459,703</u>	<u>19,084</u>	<u>19,084</u>	<u>440,619</u>	<u>454</u>	<u>440,165</u>	<u>38,301</u>	<u>19,217</u>
County Court-at-Law II:								
Salaries and benefits	471,121	19,146	19,146	451,975	-	451,975	39,256	20,110
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	2,725	-	-	2,725	-	2,725	224	224
	<u>480,746</u>	<u>19,146</u>	<u>19,146</u>	<u>461,600</u>	<u>-</u>	<u>461,600</u>	<u>40,054</u>	<u>20,908</u>
County Court-at-Law III:								
Salaries and benefits	415,081	18,132	18,132	396,949	-	396,949	34,585	16,453
Training and travel	7,630	-	-	7,630	780	6,850	635	635
Maintenance and operating	3,575	-	-	3,575	710	2,865	297	297
	<u>426,286</u>	<u>18,132</u>	<u>18,132</u>	<u>408,154</u>	<u>1,490</u>	<u>406,664</u>	<u>35,517</u>	<u>17,385</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	18,123	18,123	406,621	-	406,621	35,391	17,268
Training and travel	7,100	-	-	7,100	-	7,100	591	591
Maintenance and operating	3,375	-	-	3,375	625	2,750	280	280
	<u>435,219</u>	<u>18,123</u>	<u>18,123</u>	<u>417,096</u>	<u>625</u>	<u>416,471</u>	<u>36,262</u>	<u>18,139</u>
County Court-at-Law V:								
Salaries and benefits	442,279	19,037	19,037	423,242	-	423,242	36,851	17,814
Training and travel	6,900	(758)	(758)	7,658	-	7,658	574	1,332
Maintenance and operating	3,225	-	-	3,225	750	2,475	267	267
	<u>452,404</u>	<u>18,279</u>	<u>18,279</u>	<u>434,125</u>	<u>750</u>	<u>433,375</u>	<u>37,692</u>	<u>19,413</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Variance - Revised Budget for 1 Month(1)</b>	<b>Actual YTD to Revised Budget YTD</b>
County Court-at-Law VI:								
Salaries and benefits	412,583	18,219	18,219	394,364	-	394,364	34,377	16,158
Training and travel	6,800	(360)	(360)	7,160	-	7,160	566	926
Maintenance and operating	3,620	-	-	3,620	1,119	2,501	299	299
	<u>423,003</u>	<u>17,859</u>	<u>17,859</u>	<u>405,144</u>	<u>1,119</u>	<u>404,025</u>	<u>35,242</u>	<u>17,383</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>110,623</u>	<u>110,623</u>	<u>2,730,381</u>	<u>4,765</u>	<u>2,725,616</u>	<u>236,703</u>	<u>126,080</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	69,430	69,430	1,501,290	-	1,501,290	130,889	61,459
Training and travel	11,000	-	-	11,000	-	11,000	916	916
Maintenance and operating	10,948	-	-	10,948	2,125	8,823	910	910
	<u>1,592,668</u>	<u>69,430</u>	<u>69,430</u>	<u>1,523,238</u>	<u>2,125</u>	<u>1,521,113</u>	<u>132,715</u>	<u>63,285</u>
County Clerks - Probate/Mental								
Salaries and benefits	266,911	12,256	12,256	254,655	-	254,655	22,238	9,982
Training and travel	5,425	-	-	5,425	-	5,425	451	451
Maintenance and operating	291,163	2,509	2,509	288,654	5,101	283,553	24,261	21,752
	<u>563,499</u>	<u>14,765</u>	<u>14,765</u>	<u>548,734</u>	<u>5,101</u>	<u>543,633</u>	<u>46,950</u>	<u>32,185</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	10,886	10,886	299,141	-	299,141	25,831	14,945
Training and travel	3,000	-	-	3,000	-	3,000	250	250
Maintenance and operating	372,170	47,465	47,465	324,705	6,302	318,403	31,010	(16,455)
	<u>685,197</u>	<u>58,351</u>	<u>58,351</u>	<u>626,846</u>	<u>6,302</u>	<u>620,544</u>	<u>57,091</u>	<u>(1,260)</u>
199th District Court:								
Salaries and benefits	304,988	12,772	12,772	292,216	-	292,216	25,410	12,638
Training and travel	9,702	135	135	9,567	2,802	6,765	809	674
Maintenance and operating	3,753	16	16	3,737	730	3,007	310	294
	<u>318,443</u>	<u>12,923</u>	<u>12,923</u>	<u>305,520</u>	<u>3,532</u>	<u>301,988</u>	<u>26,529</u>	<u>13,606</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>219th District Court:</b>								
Salaries and benefits	298,839	12,568	12,568	286,271	-	286,271	24,899	12,331
Training and travel	7,100	100	100	7,000	820	6,180	591	491
Maintenance and operating	4,221	-	-	4,221	1,311	2,910	349	349
	<u>310,160</u>	<u>12,668</u>	<u>12,668</u>	<u>297,492</u>	<u>2,131</u>	<u>295,361</u>	<u>25,839</u>	<u>13,171</u>
<b>296th District Court:</b>								
Salaries and benefits	308,169	13,031	13,031	295,138	-	295,138	25,674	12,643
Training and travel	6,900	-	-	6,900	1,041	5,859	574	574
Maintenance and operating	4,285	-	-	4,285	720	3,565	354	354
	<u>319,354</u>	<u>13,031</u>	<u>13,031</u>	<u>306,323</u>	<u>1,761</u>	<u>304,562</u>	<u>26,602</u>	<u>13,571</u>
<b>366th District Court:</b>								
Salaries and benefits	305,161	12,809	12,809	292,352	-	292,352	25,427	12,618
Training and travel	6,800	(390)	(390)	7,190	-	7,190	566	956
Maintenance and operating	4,635	-	-	4,635	-	4,635	384	384
	<u>316,596</u>	<u>12,419</u>	<u>12,419</u>	<u>304,177</u>	<u>-</u>	<u>304,177</u>	<u>26,377</u>	<u>13,958</u>
<b>380th District Court:</b>								
Salaries and benefits	278,027	12,267	12,267	265,760	-	265,760	23,164	10,897
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	6,285	-	-	6,285	-	6,285	521	521
	<u>291,212</u>	<u>12,267</u>	<u>12,267</u>	<u>278,945</u>	<u>-</u>	<u>278,945</u>	<u>24,259</u>	<u>11,992</u>
<b>401st District Court:</b>								
Salaries and benefits	312,789	12,988	12,988	299,801	-	299,801	26,061	13,073
Training and travel	6,900	-	-	6,900	940	5,960	575	575
Maintenance and operating	4,529	5	5	4,524	1,039	3,485	375	370
	<u>324,218</u>	<u>12,993</u>	<u>12,993</u>	<u>311,225</u>	<u>1,979</u>	<u>309,246</u>	<u>27,011</u>	<u>14,018</u>
<b>416th District Court:</b>								
Salaries and benefits	274,153	11,669	11,669	262,484	-	262,484	22,841	11,172
Training and travel	7,393	395	395	6,998	1,140	5,858	615	220
Maintenance and operating	4,360	-	-	4,360	710	3,650	360	360
	<u>285,906</u>	<u>12,064</u>	<u>12,064</u>	<u>273,842</u>	<u>1,850</u>	<u>271,992</u>	<u>23,816</u>	<u>11,752</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>417th District Court:</b>								
Salaries and benefits	288,589	12,340	12,340	276,249	-	276,249	24,043	11,703
Training and travel	6,900	200	200	6,700	-	6,700	574	374
Maintenance and operating	4,572	-	-	4,572	287	4,285	378	378
	<u>300,061</u>	<u>12,540</u>	<u>12,540</u>	<u>287,521</u>	<u>287</u>	<u>287,234</u>	<u>24,995</u>	<u>12,455</u>
<b>429th District Court:</b>								
Salaries and benefits	288,658	12,309	12,309	276,349	-	276,349	24,050	11,741
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	7,267	80	80	7,187	997	6,190	604	524
	<u>302,825</u>	<u>12,389</u>	<u>12,389</u>	<u>290,436</u>	<u>997</u>	<u>289,439</u>	<u>25,228</u>	<u>12,839</u>
Total District Courts	<u>3,453,972</u>	<u>171,645</u>	<u>171,645</u>	<u>3,282,327</u>	<u>18,839</u>	<u>3,263,488</u>	<u>287,747</u>	<u>116,102</u>
<b>District Clerk:</b>								
Salaries and benefits	3,290,190	152,037	152,037	3,138,153	-	3,138,153	274,179	122,142
Training and travel	19,350	-	-	19,350	2,065	17,285	1,611	1,611
Maintenance and operating	67,800	2,773	2,773	65,027	6,204	58,823	5,648	2,875
	<u>3,377,340</u>	<u>154,810</u>	<u>154,810</u>	<u>3,222,530</u>	<u>8,269</u>	<u>3,214,261</u>	<u>281,438</u>	<u>126,628</u>
<b>Justices of the Peace:</b>								
<b>Justice of the Peace Combined:</b>								
Salaries and benefits	58,548	774	774	57,774	-	57,774	4,874	4,100
<b>Justice of the Peace, Precinct 1:</b>								
Salaries and benefits	439,209	20,605	20,605	418,604	-	418,604	36,597	15,992
Training and travel	7,200	50	50	7,150	-	7,150	600	550
Maintenance and operating	4,350	-	-	4,350	544	3,806	361	361
	<u>450,759</u>	<u>20,655</u>	<u>20,655</u>	<u>430,104</u>	<u>544</u>	<u>429,560</u>	<u>37,558</u>	<u>16,903</u>
<b>Justice of the Peace, Precinct 2:</b>								
Salaries and benefits	390,753	17,516	17,516	373,237	-	373,237	32,558	15,042
Training and travel	9,200	-	-	9,200	760	8,440	766	766
Maintenance and operating	6,959	-	-	6,959	900	6,059	577	577
	<u>406,912</u>	<u>17,516</u>	<u>17,516</u>	<u>389,396</u>	<u>1,660</u>	<u>387,736</u>	<u>33,901</u>	<u>16,385</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Justice of the Peace, Precinct 3-1:</b>								
Salaries and benefits	345,184	16,059	16,059	329,125	-	329,125	28,761	12,702
Training and travel	4,972	-	-	4,972	175	4,797	414	414
Maintenance and operating	2,900	248	248	2,652	1,780	872	241	(7)
	<u>353,056</u>	<u>16,307</u>	<u>16,307</u>	<u>336,749</u>	<u>1,955</u>	<u>334,794</u>	<u>29,416</u>	<u>13,109</u>
<b>Justice of the Peace, Precinct 3-2:</b>								
Salaries and benefits	387,282	18,171	18,171	369,111	-	369,111	32,269	14,098
Training and travel	6,136	-	-	6,136	786	5,350	511	511
Maintenance and operating	4,280	125	125	4,155	2,787	1,368	355	230
	<u>397,698</u>	<u>18,296</u>	<u>18,296</u>	<u>379,402</u>	<u>3,573</u>	<u>375,829</u>	<u>33,135</u>	<u>14,839</u>
<b>Justice of the Peace, Precinct 4:</b>								
Salaries and benefits	443,134	20,729	20,729	422,405	-	422,405	36,924	16,195
Training and travel	4,400	-	-	4,400	3,234	1,166	366	366
Maintenance and operating	12,850	-	-	12,850	1,291	11,559	1,069	1,069
	<u>460,384</u>	<u>20,729</u>	<u>20,729</u>	<u>439,655</u>	<u>4,525</u>	<u>435,130</u>	<u>38,359</u>	<u>17,630</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>94,277</u>	<u>94,277</u>	<u>2,033,080</u>	<u>12,257</u>	<u>2,020,823</u>	<u>177,243</u>	<u>82,966</u>
Total Judicial	<u>14,394,262</u>	<u>633,883</u>	<u>633,883</u>	<u>13,760,379</u>	<u>52,156</u>	<u>13,708,223</u>	<u>1,199,324</u>	<u>565,441</u>
<b>Financial Administration:</b>								
<b>County Auditor:</b>								
Salaries and benefits	2,357,146	106,545	106,545	2,250,601	-	2,250,601	196,424	89,879
Training and travel	34,500	260	260	34,240	-	34,240	2,874	2,614
Maintenance and operating	25,900	127	127	25,773	5,066	20,707	2,156	2,029
	<u>2,417,546</u>	<u>106,932</u>	<u>106,932</u>	<u>2,310,614</u>	<u>5,066</u>	<u>2,305,548</u>	<u>201,454</u>	<u>94,522</u>
<b>Budget Director:</b>								
Salaries and benefits	543,557	23,038	23,038	520,519	-	520,519	45,293	22,255
Training and travel	15,500	-	-	15,500	709	14,791	1,291	1,291
Maintenance and operating	3,123	263	263	2,860	62	2,798	259	(4)
	<u>562,180</u>	<u>23,301</u>	<u>23,301</u>	<u>538,879</u>	<u>771</u>	<u>538,108</u>	<u>46,843</u>	<u>23,542</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	9,287	9,287	271,456	-	271,456	23,389	14,102
Training and travel	6,200	-	-	6,200	-	6,200	516	516
Maintenance and operating	9,102	-	-	9,102	1,374	7,728	757	757
	<u>296,045</u>	<u>9,287</u>	<u>9,287</u>	<u>286,758</u>	<u>1,374</u>	<u>285,384</u>	<u>24,662</u>	<u>15,375</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	186,285	186,285	3,933,191	-	3,933,191	343,285	157,000
Training and travel	20,000	-	-	20,000	3,805	16,195	1,666	1,666
Maintenance and operating	154,710	62	62	154,648	73,128	81,520	12,891	12,829
Capital	41,028	-	-	41,028	-	41,028	3,419	3,419
	<u>4,335,214</u>	<u>186,347</u>	<u>186,347</u>	<u>4,148,867</u>	<u>76,933</u>	<u>4,071,934</u>	<u>361,261</u>	<u>174,914</u>
Treasury:								
Salaries and benefits	275,562	12,903	12,903	262,659	-	262,659	22,960	10,057
Training and travel	4,817	-	-	4,817	-	4,817	400	400
Maintenance and operating	3,900	-	-	3,900	3,000	900	324	324
	<u>284,279</u>	<u>12,903</u>	<u>12,903</u>	<u>271,376</u>	<u>3,000</u>	<u>268,376</u>	<u>23,684</u>	<u>10,781</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	-	-	1,129,533	-	-	94,127	94,127
Purchasing Department:								
Salaries and benefits	1,203,226	52,881	52,881	1,150,345	-	1,150,345	100,265	47,384
Training and travel	16,000	-	-	16,000	-	16,000	1,332	1,332
Maintenance and operating	9,180	435	435	8,745	2,498	6,247	762	327
	<u>1,228,406</u>	<u>53,316</u>	<u>53,316</u>	<u>1,175,090</u>	<u>2,498</u>	<u>1,172,592</u>	<u>102,359</u>	<u>49,043</u>
Total Financial Administration	<u>10,253,203</u>	<u>392,086</u>	<u>392,086</u>	<u>9,861,117</u>	<u>89,642</u>	<u>8,641,942</u>	<u>854,390</u>	<u>462,304</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	433,065	433,065	9,698,138	-	9,698,138	839,273	406,208
Training and travel	54,300	6,225	6,225	48,075	5,220	42,855	4,522	(1,703)
Maintenance and operating	354,893	2,019	2,019	352,874	45,859	307,015	29,569	27,550
	<u>10,540,396</u>	<u>441,309</u>	<u>441,309</u>	<u>10,099,087</u>	<u>51,079</u>	<u>10,048,008</u>	<u>873,364</u>	<u>432,055</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	-	28,480	-	28,480	-	-
Total Legal	<u>10,568,876</u>	<u>441,309</u>	<u>441,309</u>	<u>10,127,567</u>	<u>51,079</u>	<u>10,076,488</u>	<u>873,364</u>	<u>432,055</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	17,209	17,209	391,905	-	391,905	34,088	16,879
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,479,972	100,983	100,983	1,378,989	138,873	1,240,116	123,328	22,345
	<u>1,891,786</u>	<u>118,192</u>	<u>118,192</u>	<u>1,773,594</u>	<u>138,873</u>	<u>1,634,721</u>	<u>157,639</u>	<u>39,447</u>
Building Superintendent:								
Salaries and benefits	3,172,781	143,639	143,639	3,029,142	-	3,029,142	264,394	120,755
Training and travel	19,560	-	-	19,560	-	19,560	1,628	1,628
Maintenance and operating	5,319,658	789	789	5,318,869	3,386,574	1,932,295	443,293	442,504
	<u>8,511,999</u>	<u>144,428</u>	<u>144,428</u>	<u>8,367,571</u>	<u>3,386,574</u>	<u>4,980,997</u>	<u>709,315</u>	<u>564,887</u>
Total Public Facilities	<u>10,403,785</u>	<u>262,620</u>	<u>262,620</u>	<u>10,141,165</u>	<u>3,525,447</u>	<u>6,615,718</u>	<u>866,954</u>	<u>604,334</u>
Equipment Services:								
Salaries and benefits	985,018	43,696	43,696	941,322	-	941,322	82,081	38,385
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,453,761	21,676	21,676	1,432,085	278,285	1,153,800	121,141	99,465
Capital	1,147,442	-	-	1,147,442	87,622	1,059,820	95,618	95,618
Total Equipment Services	<u>3,599,221</u>	<u>65,372</u>	<u>65,372</u>	<u>3,533,849</u>	<u>365,907</u>	<u>3,167,942</u>	<u>299,922</u>	<u>234,550</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	-	930,544	788,093	142,451	77,545	77,545
Fire Marshal:								
Salaries and benefits	325,892	14,386	14,386	311,506	-	311,506	27,151	12,765
Training and travel	3,700	-	-	3,700	-	3,700	307	307
Maintenance and operating	1,013,426	251,404	251,404	762,022	751,466	10,556	84,448	(166,956)
	<u>1,343,018</u>	<u>265,790</u>	<u>265,790</u>	<u>1,077,228</u>	<u>751,466</u>	<u>325,762</u>	<u>111,906</u>	<u>(153,884)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	3,333	3,333
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	33,332	33,332	723,581	-	723,581	63,071	29,739
Training and travel	912	-	-	912	-	912	75	75
Maintenance and operating	4,391	-	-	4,391	721	3,670	363	363
	<u>762,216</u>	<u>33,332</u>	<u>33,332</u>	<u>728,884</u>	<u>721</u>	<u>728,163</u>	<u>63,509</u>	<u>30,177</u>
Constable, Precinct 2:								
Salaries and benefits	445,586	19,014	19,014	426,572	-	426,572	37,128	18,114
Training and travel	1,275	-	-	1,275	-	1,275	105	105
Maintenance and operating	3,600	-	-	3,600	56	3,544	298	298
	<u>450,461</u>	<u>19,014</u>	<u>19,014</u>	<u>431,447</u>	<u>56</u>	<u>431,391</u>	<u>37,531</u>	<u>18,517</u>
Constable, Precinct 3:								
Salaries and benefits	1,115,704	51,625	51,625	1,064,079	-	1,064,079	92,970	41,345
Training and travel	1,350	-	-	1,350	550	800	111	111
Maintenance and operating	13,677	113	113	13,564	3,179	10,385	1,138	1,025
	<u>1,130,731</u>	<u>51,738</u>	<u>51,738</u>	<u>1,078,993</u>	<u>3,729</u>	<u>1,075,264</u>	<u>94,219</u>	<u>42,481</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Variance - Revised Budget for 1 Month(1)</b>	<b>Actual YTD to Revised Budget YTD</b>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	754,372	34,803	34,803	719,569	-	719,569	62,860	28,057
Training and travel	2,485	-	-	2,485	223	2,262	207	207
Maintenance and operating	12,090	-	-	12,090	-	12,090	1,005	1,005
	<u>768,947</u>	<u>34,803</u>	<u>34,803</u>	<u>734,144</u>	<u>223</u>	<u>733,921</u>	<u>64,072</u>	<u>29,269</u>
Total Constables	<u>3,112,355</u>	<u>138,887</u>	<u>138,887</u>	<u>2,973,468</u>	<u>4,729</u>	<u>2,968,739</u>	<u>259,331</u>	<u>120,444</u>
<b>Sheriff:</b>								
Salaries and benefits	11,851,010	487,900	487,900	11,363,110	-	11,363,110	987,579	499,679
Training and travel	50,757	200	200	50,557	8,304	42,253	4,228	4,028
Maintenance and operating	422,587	11,768	11,768	410,819	46,199	364,620	35,248	23,480
Capital	176,361	-	-	176,361	32,685	143,676	14,657	14,657
	<u>12,500,715</u>	<u>499,868</u>	<u>499,868</u>	<u>12,000,847</u>	<u>87,188</u>	<u>11,913,659</u>	<u>1,041,712</u>	<u>541,844</u>
<b>Jail Operations:</b>								
Salaries and benefits	16,795,458	846,482	846,482	15,948,976	-	15,948,976	1,399,617	553,135
Training and travel	26,886	-	-	26,886	2,247	24,639	2,240	2,240
Maintenance and operating	1,950,492	74,417	74,417	1,876,075	135,404	1,740,671	162,535	88,118
Capital	93,698	-	-	93,698	30,457	63,241	7,807	7,807
	<u>18,866,534</u>	<u>920,899</u>	<u>920,899</u>	<u>17,945,635</u>	<u>168,108</u>	<u>17,777,527</u>	<u>1,572,199</u>	<u>651,300</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,793,884	132,315	132,315	2,661,569	-	2,661,569	232,819	100,504
Training and travel	1,225	-	-	1,225	-	1,225	102	102
Maintenance and operating	350,260	16,071	16,071	334,189	37,695	296,494	29,185	13,114
	<u>3,145,369</u>	<u>148,386</u>	<u>148,386</u>	<u>2,996,983</u>	<u>37,695</u>	<u>2,959,288</u>	<u>262,106</u>	<u>113,720</u>
<b>Medical Examiner:</b>								
Salaries and benefits	840,280	35,862	35,862	804,418	-	804,418	70,018	34,156
Training and travel	4,150	-	-	4,150	2,065	2,085	345	345
Maintenance and operating	241,874	3,741	3,741	238,133	8,344	229,789	20,149	16,408
	<u>1,086,304</u>	<u>39,603</u>	<u>39,603</u>	<u>1,046,701</u>	<u>10,409</u>	<u>1,036,292</u>	<u>90,512</u>	<u>50,909</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Civil Defense:								
Maintenance and operating	10,000	-	-	10,000	-	10,000	833	833
Highway Patrol:								
Salaries and benefits	28,376	863	863	27,513	-	27,513	2,362	1,499
Community Supervision:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500
County Corrections Center:								
Salaries and benefits	201,958	10,872	10,872	191,086	-	191,086	16,824	5,952
Child Abuse Task Force:								
Salaries and benefits	307,082	13,428	13,428	293,654	-	293,654	25,586	12,158
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	700	-	-	700	-	700	58	58
	<u>309,282</u>	<u>13,428</u>	<u>13,428</u>	<u>295,854</u>	<u>-</u>	<u>295,854</u>	<u>25,769</u>	<u>12,341</u>
911 Addressing:								
Salaries and benefits	486,451	19,444	19,444	467,007	-	467,007	40,532	21,088
Training and travel	11,300	38	38	11,262	-	11,262	941	903
Maintenance and operating	150,790	-	-	150,790	300	150,490	7,857	7,857
	<u>648,541</u>	<u>19,482</u>	<u>19,482</u>	<u>629,059</u>	<u>300</u>	<u>628,759</u>	<u>49,330</u>	<u>29,848</u>
Jail Cafeteria:								
Maintenance and operating	49,133	2,131	2,131	47,002	921	46,081	4,093	1,962
Holding Facility:								
Salaries and benefits	2,484,536	124,391	124,391	2,360,145	-	2,360,145	207,040	82,649
Training and travel	6,000	-	-	6,000	-	6,000	499	499
Maintenance and operating	24,857	1,725	1,725	23,132	5,347	17,785	2,069	344
	<u>2,515,393</u>	<u>126,116</u>	<u>126,116</u>	<u>2,389,277</u>	<u>5,347</u>	<u>2,383,930</u>	<u>209,608</u>	<u>83,492</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Homeland Security:								
Salaries and benefits	624,998	18,934	18,934	606,064	-	606,064	52,078	33,144
Training and travel	12,170	-	-	12,170	3,809	8,361	1,070	1,070
Maintenance and operating	18,612	25	25	18,587	175	18,412	1,489	1,464
	<u>655,780</u>	<u>18,959</u>	<u>18,959</u>	<u>636,821</u>	<u>3,984</u>	<u>632,837</u>	<u>54,637</u>	<u>35,678</u>
Total Public Safety	<u>45,473,302</u>	<u>2,205,284</u>	<u>2,205,284</u>	<u>43,268,018</u>	<u>1,858,240</u>	<u>41,409,778</u>	<u>3,784,600</u>	<u>1,579,316</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	<u>759,125</u>	<u>-</u>	<u>-</u>	<u>759,125</u>	<u>-</u>	<u>759,125</u>	<u>63,260</u>	<u>63,260</u>
Child Protective Board:								
Maintenance and operating	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>2,500</u>	<u>30,000</u>
Inmate Health:								
Maintenance and operating	<u>4,625,000</u>	<u>-</u>	<u>-</u>	<u>4,625,000</u>	<u>614,283</u>	<u>4,010,717</u>	<u>385,416</u>	<u>385,416</u>
Pauper Care and Charity:								
Maintenance and operating	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>250</u>	<u>250</u>
Substance Abuse:								
Salaries and benefits	196,508	6,531	6,531	189,977	-	189,977	16,371	9,840
Training and travel	2,060	-	-	2,060	-	2,060	171	171
Maintenance and operating	2,790	-	-	2,790	-	2,790	229	229
	<u>201,358</u>	<u>6,531</u>	<u>6,531</u>	<u>194,827</u>	<u>-</u>	<u>194,827</u>	<u>16,771</u>	<u>10,240</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	4,786	4,786	99,143	-	99,143	8,655	3,869
Training and travel	2,600	-	-	2,600	653	1,947	216	216
Maintenance and operating	2,100	-	-	2,100	600	1,500	175	175
	<u>108,629</u>	<u>4,786</u>	<u>4,786</u>	<u>103,843</u>	<u>1,253</u>	<u>102,590</u>	<u>9,046</u>	<u>4,260</u>
Indigent Criminal Defendants:								
Maintenance and operating	<u>6,060,467</u>	<u>12,090</u>	<u>12,090</u>	<u>6,048,377</u>	<u>2,236</u>	<u>6,046,141</u>	<u>505,037</u>	<u>492,947</u>
Total Health and Welfare	<u>11,787,579</u>	<u>23,407</u>	<u>23,407</u>	<u>11,764,172</u>	<u>617,772</u>	<u>11,146,400</u>	<u>982,280</u>	<u>986,373</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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	-	299,220	-	299,220	24,935	24,935
Open space:								
Salaries and benefits	11,700	-	-	11,700	-	11,700	975	975
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,293	1,263
	<u>27,250</u>	<u>30</u>	<u>30</u>	<u>27,220</u>	<u>330</u>	<u>26,890</u>	<u>2,268</u>	<u>2,238</u>
Historical Society:								
Maintenance and operating	49,900	225	225	49,675	427	49,248	4,158	3,933
Total Culture and Recreation	<u>376,370</u>	<u>255</u>	<u>255</u>	<u>376,115</u>	<u>757</u>	<u>375,358</u>	<u>31,361</u>	<u>31,106</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	10,310	10,310	228,622	-	228,622	19,905	9,595
Training and travel	8,700	-	-	8,700	880	7,820	724	724
Maintenance and operating	12,616	277	277	12,339	823	11,516	1,047	770
	<u>260,248</u>	<u>10,587</u>	<u>10,587</u>	<u>249,661</u>	<u>1,703</u>	<u>247,958</u>	<u>21,676</u>	<u>11,089</u>
Total Conservation	<u>260,248</u>	<u>10,587</u>	<u>10,587</u>	<u>249,661</u>	<u>1,703</u>	<u>247,958</u>	<u>21,676</u>	<u>11,089</u>
Total General Fund	<u>140,326,826</u>	<u>5,157,286</u>	<u>5,157,286</u>	<u>135,169,540</u>	<u>8,054,150</u>	<u>125,985,857</u>	<u>11,693,139</u>	<u>6,563,353</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	229,958	229,958	4,940,610	-	4,940,610	430,876	200,918
Training and travel	11,616	218	218	11,398	-	11,398	967	749
Maintenance and operating	16,846,957	294,351	294,351	16,552,606	2,151,946	14,400,660	1,403,474	1,109,123
Capital	2,760,699	94,421	94,421	2,666,278	1,241,899	1,424,379	230,057	135,636
	<u>24,789,840</u>	<u>618,948</u>	<u>618,948</u>	<u>24,170,892</u>	<u>3,393,845</u>	<u>20,777,047</u>	<u>2,065,374</u>	<u>1,446,426</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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Engineering:								
Salaries and benefits	396,900	15,626	15,626	381,274	-	381,274	33,070	17,444
Training and travel	12,854	-	-	12,854	1,372	11,482	1,070	1,070
Maintenance and operating	9,291	-	-	9,291	2,801	6,490	772	772
	<u>419,045</u>	<u>15,626</u>	<u>15,626</u>	<u>403,419</u>	<u>4,173</u>	<u>399,246</u>	<u>34,912</u>	<u>19,286</u>
Services and Operations:								
Salaries and benefits	437,457	16,691	16,691	420,766	-	420,766	36,451	19,760
Training and travel	10,493	-	-	10,493	939	9,554	874	874
Maintenance and operating	3,300	-	-	3,300	-	3,300	274	274
	<u>451,250</u>	<u>16,691</u>	<u>16,691</u>	<u>434,559</u>	<u>939</u>	<u>433,620</u>	<u>37,599</u>	<u>20,908</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	3,669	3,669
Special Projects:								
Salaries and benefits	207,809	8,521	8,521	199,288	-	199,288	17,311	8,790
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	-	600	49	49
	<u>209,834</u>	<u>8,521</u>	<u>8,521</u>	<u>201,313</u>	<u>-</u>	<u>201,313</u>	<u>17,478</u>	<u>8,957</u>
Non-Departmental:								
Maintenance and operating	491,923	8,190	8,190	483,733	87,447	396,286	41,417	33,227
Capital	50,000	-	-	50,000	-	50,000	4,166	4,166
	<u>541,923</u>	<u>8,190</u>	<u>8,190</u>	<u>533,733</u>	<u>87,447</u>	<u>446,286</u>	<u>45,583</u>	<u>37,393</u>
Total Road and Bridge	<u>26,455,927</u>	<u>667,976</u>	<u>667,976</u>	<u>25,787,951</u>	<u>3,486,404</u>	<u>22,301,547</u>	<u>2,204,615</u>	<u>1,536,639</u>
<b>Judicial Appellate</b>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	4,140	4,140

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Court Reporters</u></b>								
Judicial								
County Courts:								
Maintenance and operating	56,060	1,029	1,029	55,031	3,282	51,749	4,671	3,642
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	708	708
District Courts:								
Maintenance and operating	103,440	2,250	2,250	101,190	19,687	81,503	8,620	6,370
	<u>168,000</u>	<u>3,279</u>	<u>3,279</u>	<u>164,721</u>	<u>22,969</u>	<u>141,752</u>	<u>13,999</u>	<u>10,720</u>
<b><u>Pre-Trial Release</u></b>								
Public Safety								
Maintenance and operating	64,600	-	-	64,600	-	64,600	5,383	5,383
<b><u>Jury</u></b>								
Judicial								
Salaries and benefits	226,693	10,516	10,516	216,177	-	216,177	18,886	8,370
Training and travel	10,500	-	-	10,500	1,142	9,358	874	874
Maintenance and operating	640,751	36,118	36,118	604,633	9,214	595,419	53,394	17,276
	<u>877,944</u>	<u>46,634</u>	<u>46,634</u>	<u>831,310</u>	<u>10,356</u>	<u>820,954</u>	<u>73,154</u>	<u>26,520</u>
<b><u>Law Library</u></b>								
Judicial								
Salaries and benefits	137,788	4,351	4,351	133,437	-	133,437	11,476	7,125
Training and travel	2,900	-	-	2,900	-	2,900	241	241
Maintenance and operating	196,359	2,980	2,980	193,379	508	192,871	16,349	13,369
	<u>337,047</u>	<u>7,331</u>	<u>7,331</u>	<u>329,716</u>	<u>508</u>	<u>329,208</u>	<u>28,066</u>	<u>20,735</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b><u>Myers Park Operating</u></b>								
Culture and Recreation								
Salaries and benefits	473,962	22,760	22,760	451,202	-	451,202	39,488	16,728
Training and travel	4,150	-	-	4,150	-	4,150	344	344
Maintenance and operating	237,151	1,288	1,288	235,863	104,005	131,858	19,753	18,465
Capital	91,770	-	-	91,770	48,923	42,847	7,637	7,637
	<u>807,033</u>	<u>24,048</u>	<u>24,048</u>	<u>782,985</u>	<u>152,928</u>	<u>630,057</u>	<u>67,222</u>	<u>43,174</u>
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration								
Salaries and benefits	288,344	13,756	13,756	274,588	-	274,588	24,024	10,268
Training and travel	22,891	-	-	22,891	-	22,891	1,907	1,907
Maintenance and operating	879,866	-	-	879,866	122,596	757,270	73,318	73,318
Capital	151,232	-	-	151,232	41,232	110,000	3,437	3,437
	<u>1,342,333</u>	<u>13,756</u>	<u>13,756</u>	<u>1,328,577</u>	<u>163,828</u>	<u>1,164,749</u>	<u>102,686</u>	<u>88,930</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial								
Salaries and benefits	100,772	4,739	4,739	96,033	-	96,033	8,393	3,654
Maintenance and operating	354,819	-	-	354,819	48,637	306,182	29,568	29,568
	<u>455,591</u>	<u>4,739</u>	<u>4,739</u>	<u>450,852</u>	<u>48,637</u>	<u>402,215</u>	<u>37,961</u>	<u>33,222</u>
<b><u>Justice Court Technology</u></b>								
Judicial								
Training and travel	14,300	-	-	14,300	-	14,300	-	-
Maintenance and operating	296,092	-	-	296,092	282	295,810	8,357	8,357
	<u>310,392</u>	<u>-</u>	<u>-</u>	<u>310,392</u>	<u>282</u>	<u>310,110</u>	<u>8,357</u>	<u>8,357</u>
<b><u>Courthouse Security</u></b>								
Judicial								
Salaries and benefits	632,053	25,284	25,284	606,769	-	606,769	52,665	27,381
Maintenance and operating	30,234	-	-	30,234	26,024	4,210	2,518	2,518
	<u>662,287</u>	<u>25,284</u>	<u>25,284</u>	<u>637,003</u>	<u>26,024</u>	<u>610,979</u>	<u>55,183</u>	<u>29,899</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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities								
Maintenance and operating	51,723	-	-	51,723	26,964	24,759	4,308	4,308
	<u>714,010</u>	<u>25,284</u>	<u>25,284</u>	<u>688,726</u>	<u>52,988</u>	<u>635,738</u>	<u>59,491</u>	<u>34,207</u>
<b><u>Code Inspection</u></b>								
Public Safety:								
Salaries and benefits	582,980	26,377	26,377	556,603	-	556,603	48,577	22,200
Training and travel	10,175	-	-	10,175	130	10,045	847	847
Maintenance and operating	30,156	711	711	29,445	2,495	26,950	2,508	1,797
	<u>623,311</u>	<u>27,088</u>	<u>27,088</u>	<u>596,223</u>	<u>2,625</u>	<u>593,598</u>	<u>51,932</u>	<u>24,844</u>
<b><u>Contract Elections</u></b>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	14,950	-	-	14,950	-	14,950	1,245	1,245
Maintenance and operating	160,972	-	-	160,972	34,836	126,136	13,412	13,412
	<u>375,922</u>	<u>-</u>	<u>-</u>	<u>375,922</u>	<u>34,836</u>	<u>341,086</u>	<u>31,323</u>	<u>31,323</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration								
Maintenance and operating	155,081	-	-	155,081	5,400	149,681	12,922	12,922
Capital	116,500	-	-	116,500	1,500	115,000	9,708	9,708
	<u>271,581</u>	<u>-</u>	<u>-</u>	<u>271,581</u>	<u>6,900</u>	<u>264,681</u>	<u>22,630</u>	<u>22,630</u>
<b><u>Drug Court Program</u></b>								
Judicial								
County Courts:								
Maintenance and operating	72,000	-	-	72,000	450	71,550	5,998	5,998
District Courts:								
Training and travel	4,000	-	-	4,000	1,617	2,383	334	334
Maintenance and operating	68,000	100	100	67,900	-	67,900	5,663	5,563
	<u>72,000</u>	<u>100</u>	<u>100</u>	<u>71,900</u>	<u>1,617</u>	<u>70,283</u>	<u>5,997</u>	<u>5,897</u>
	<u>144,000</u>	<u>100</u>	<u>100</u>	<u>143,900</u>	<u>2,067</u>	<u>141,833</u>	<u>11,995</u>	<u>11,895</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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Probate Contributions</u></b>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	4,322	4,322
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>5,349</u>	<u>5,349</u>
Total Special Revenue Funds	<u>33,061,632</u>	<u>820,235</u>	<u>820,235</u>	<u>32,241,397</u>	<u>3,985,328</u>	<u>28,256,069</u>	<u>2,728,303</u>	<u>1,908,068</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	26,050,000	-	-	26,050,000	-	26,050,000	2,170,827	2,170,827
Interest and fiscal charges	17,877,702	-	-	17,877,702	-	17,877,702	1,489,788	1,489,788
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>-</u>	<u>43,927,702</u>	<u>-</u>	<u>43,927,702</u>	<u>3,660,615</u>	<u>3,660,615</u>
Total Governmental Funds	<u>\$ 217,316,160</u>	<u>\$ 5,977,521</u>	<u>\$ 5,977,521</u>	<u>\$ 211,338,639</u>	<u>\$ 12,039,478</u>	<u>\$ 198,169,628</u>	<u>\$ 18,082,057</u>	<u>\$ 12,132,036</u>

<sup>(1)</sup> 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

October 31, 2011

**NOTE - Debt service is in total for all debt service funds.**

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 52,737	\$ 52,737	\$ 1,460,962	\$ -	\$ 1,460,962	\$ 126,137	\$ 73,400
Training and travel	18,000	-	-	18,000	1,834	16,166	1,500	1,500
Maintenance and operating	2,226,695	121,119	121,119	2,105,576	185,422	1,920,154	185,858	64,739
Capital	16,206	-	-	16,206	-	16,206	1,043	1,043
	<u>3,774,600</u>	<u>173,856</u>	<u>173,856</u>	<u>3,600,744</u>	<u>187,256</u>	<u>3,413,488</u>	<u>314,538</u>	<u>140,682</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	568	568	183,347	77,281	106,066	15,311	14,743
	<u>183,915</u>	<u>568</u>	<u>568</u>	<u>183,347</u>	<u>77,281</u>	<u>106,066</u>	<u>15,311</u>	<u>14,743</u>
	<u>3,958,515</u>	<u>174,424</u>	<u>174,424</u>	<u>3,784,091</u>	<u>264,537</u>	<u>3,519,554</u>	<u>329,849</u>	<u>155,425</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	-	-	2,131,928	426,446	1,705,482	177,661	177,661
	<u>\$ 2,131,928</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,131,928</u>	<u>\$ 426,446</u>	<u>\$ 1,705,482</u>	<u>\$ 177,661</u>	<u>\$ 177,661</u>

<sup>(1)</sup> 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  
October 31, 2011

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Debt Service Funds</u></b>								
<b><u>Limited Tax Permanent Improvement Bond 2002</u></b>								
Debt Service:								
Principal retirement	1,250,000	-	-	1,250,000	-	1,250,000	104,166	104,166
Interest and fiscal charges	376,388	-	-	376,388	-	376,388	31,365	31,365
	<u>1,626,388</u>	<u>-</u>	<u>-</u>	<u>1,626,388</u>	<u>-</u>	<u>1,626,388</u>	<u>135,531</u>	<u>135,531</u>
<b><u>Limited Tax Permanent Improvement and Refunding Bond 2004</u></b>								
Debt Service:								
Principal retirement	740,000	-	-	740,000	-	740,000	61,666	61,666
Interest and fiscal charges	365,520	-	-	365,520	-	365,520	30,459	30,459
	<u>1,105,520</u>	<u>-</u>	<u>-</u>	<u>1,105,520</u>	<u>-</u>	<u>1,105,520</u>	<u>92,125</u>	<u>92,125</u>
<b><u>Limited Tax Permanent Improvement and Refunding Bond 2005</u></b>								
Debt Service:								
Principal retirement	3,440,000	-	-	3,440,000	-	3,440,000	286,666	286,666
Interest and fiscal charges	2,081,000	-	-	2,081,000	-	2,081,000	173,416	173,416
	<u>5,521,000</u>	<u>-</u>	<u>-</u>	<u>5,521,000</u>	<u>-</u>	<u>5,521,000</u>	<u>460,082</u>	<u>460,082</u>
<b><u>Limited Tax Permanent Improvement Bond 2006</u></b>								
Debt Service:								
Principal retirement	1,350,000	-	-	1,350,000	-	1,350,000	112,500	112,500
Interest and fiscal charges	1,233,325	-	-	1,233,325	-	1,233,325	102,776	102,776
	<u>2,583,325</u>	<u>-</u>	<u>-</u>	<u>2,583,325</u>	<u>-</u>	<u>2,583,325</u>	<u>215,276</u>	<u>215,276</u>
<b><u>Limited Tax Permanent Improvement Bond 2007</u></b>								
Debt Service:								
Principal retirement	85,000	-	-	85,000	-	85,000	7,083	7,083
Interest and fiscal charges	91,991	-	-	91,991	-	91,991	7,665	7,665
	<u>176,991</u>	<u>-</u>	<u>-</u>	<u>176,991</u>	<u>-</u>	<u>176,991</u>	<u>14,748</u>	<u>14,748</u>
<b><u>Limited Tax Refunding and Permanent Improvement Bond 2008</u></b>								
Debt Service:								
Principal retirement	1,000,000	-	-	1,000,000	-	1,000,000	83,333	83,333
Interest and fiscal charges	510,111	-	-	510,111	-	510,111	42,508	42,508
	<u>1,510,111</u>	<u>-</u>	<u>-</u>	<u>1,510,111</u>	<u>-</u>	<u>1,510,111</u>	<u>125,841</u>	<u>125,841</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2011

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Limited Tax Refunding and Permanent Improvement Bond 2009</u></b>								
Debt Service:								
Principal retirement	1,075,000	-	-	1,075,000	-	1,075,000	89,583	89,583
Interest and fiscal charges	1,106,360	-	-	1,106,360	-	1,106,360	92,196	92,196
	<u>2,181,360</u>	<u>-</u>	<u>-</u>	<u>2,181,360</u>	<u>-</u>	<u>2,181,360</u>	<u>181,779</u>	<u>181,779</u>
<b><u>Limited Tax Permanent Improvement Build America Bond 2009B</u></b>								
Debt Service:								
Interest and fiscal charges	589,350	-	-	589,350	-	589,350	49,111	49,111
	<u>589,350</u>	<u>-</u>	<u>-</u>	<u>589,350</u>	<u>-</u>	<u>589,350</u>	<u>49,111</u>	<u>49,111</u>
<b><u>Limited Tax Permanent Improvement Bond 2011</u></b>								
Debt Service:								
Principal retirement	45,000	-	-	45,000	-	45,000	3,750	3,750
Interest and fiscal charges	97,591	-	-	97,591	-	97,591	8,131	8,131
	<u>142,591</u>	<u>-</u>	<u>-</u>	<u>142,591</u>	<u>-</u>	<u>142,591</u>	<u>11,881</u>	<u>11,881</u>
<b><u>Unlimited Tax Road and Refunding Bond 2004</u></b>								
Debt Service:								
Principal retirement	2,860,000	-	-	2,860,000	-	2,860,000	238,333	238,333
Interest and fiscal charges	1,776,063	-	-	1,776,063	-	1,776,063	148,004	148,004
	<u>4,636,063</u>	<u>-</u>	<u>-</u>	<u>4,636,063</u>	<u>-</u>	<u>4,636,063</u>	<u>386,337</u>	<u>386,337</u>
<b><u>Unlimited Tax Road and Refunding Bond 2005</u></b>								
Debt Service:								
Principal retirement	2,700,000	-	-	2,700,000	-	2,700,000	225,000	225,000
Interest and fiscal charges	1,677,688	-	-	1,677,688	-	1,677,688	139,806	139,806
	<u>4,377,688</u>	<u>-</u>	<u>-</u>	<u>4,377,688</u>	<u>-</u>	<u>4,377,688</u>	<u>364,806</u>	<u>364,806</u>
<b><u>Unlimited Tax Road Bond 2006</u></b>								
Debt Service:								
Principal retirement	635,000	-	-	635,000	-	635,000	52,916	52,916
Interest and fiscal charges	588,350	-	-	588,350	-	588,350	49,028	49,028
	<u>1,223,350</u>	<u>-</u>	<u>-</u>	<u>1,223,350</u>	<u>-</u>	<u>1,223,350</u>	<u>101,944</u>	<u>101,944</u>
<b><u>Unlimited Tax Road and Refunding Bond 2007</u></b>								
Debt Service:								
Principal retirement	1,790,000	-	-	1,790,000	-	1,790,000	149,166	149,166
Interest and fiscal charges	2,710,238	-	-	2,710,238	-	2,710,238	225,853	225,853
	<u>4,500,238</u>	<u>-</u>	<u>-</u>	<u>4,500,238</u>	<u>-</u>	<u>4,500,238</u>	<u>375,019</u>	<u>375,019</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2011

	<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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Unlimited Tax Road Bond 2008</u></b>								
Debt Service:								
Principal retirement	1,505,000	-	-	1,505,000	-	1,505,000	125,416	125,416
Interest and fiscal charges	1,603,356	-	-	1,603,356	-	1,603,356	133,612	133,612
	<u>3,108,356</u>	<u>-</u>	<u>-</u>	<u>3,108,356</u>	<u>-</u>	<u>3,108,356</u>	<u>259,028</u>	<u>259,028</u>
<b><u>Unlimited Tax Road and Refunding Bond 2009</u></b>								
Debt Service:								
Principal retirement	2,395,000	-	-	2,395,000	-	2,395,000	199,583	199,583
Interest and fiscal charges	595,188	-	-	595,188	-	595,188	49,598	49,598
	<u>2,990,188</u>	<u>-</u>	<u>-</u>	<u>2,990,188</u>	<u>-</u>	<u>2,990,188</u>	<u>249,181</u>	<u>249,181</u>
<b><u>Unlimited Tax Road Build America Bond 2009B</u></b>								
Debt Service:								
Interest and fiscal charges	330,680	-	-	330,680	-	330,680	27,556	27,556
	<u>330,680</u>	<u>-</u>	<u>-</u>	<u>330,680</u>	<u>-</u>	<u>330,680</u>	<u>27,556</u>	<u>27,556</u>
<b><u>Unlimited Tax Road Bond 2011</u></b>								
Debt Service:								
Principal retirement	595,000	-	-	595,000	-	595,000	49,583	49,583
Interest and fiscal charges	1,189,003	-	-	1,189,003	-	1,189,003	99,082	99,082
	<u>1,784,003</u>	<u>-</u>	<u>-</u>	<u>1,784,003</u>	<u>-</u>	<u>1,784,003</u>	<u>148,665</u>	<u>148,665</u>
<b><u>Tax Notes Series 2006</u></b>								
Debt Service:								
Principal retirement	2,400,000	-	-	2,400,000	-	2,400,000	200,000	200,000
Interest and fiscal charges	151,100	-	-	151,100	-	151,100	12,591	12,591
	<u>2,551,100</u>	<u>-</u>	<u>-</u>	<u>2,551,100</u>	<u>-</u>	<u>2,551,100</u>	<u>212,591</u>	<u>212,591</u>
<b><u>Unlimited Tax Refunding Bond 2011</u></b>								
Debt Service:								
Principal retirement	1,900,000	-	-	1,900,000	-	1,900,000	158,333	158,333
Interest and fiscal charges	550,900	-	-	550,900	-	550,900	45,907	45,907
	<u>2,450,900</u>	<u>-</u>	<u>-</u>	<u>2,450,900</u>	<u>-</u>	<u>2,450,900</u>	<u>204,240</u>	<u>204,240</u>
<b><u>Limited Tax Refunding Bond 2011</u></b>								
Debt Service:								
Principal retirement	285,000	-	-	285,000	-	285,000	23,750	23,750
Interest and fiscal charges	253,500	-	-	253,500	-	253,500	21,124	21,124
	<u>538,500</u>	<u>-</u>	<u>-</u>	<u>538,500</u>	<u>-</u>	<u>538,500</u>	<u>44,874</u>	<u>44,874</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>-</u>	<u>-</u>	<u>43,927,702</u>	<u>-</u>	<u>43,927,702</u>	<u>3,660,615</u>	<u>3,660,615</u>

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