



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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April 12, 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 November 30, 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
 November 30, 2011 and 2010

	<u>November 30, 2011</u>	<u>November 30, 2010</u>
Assets:		
Cash and cash equivalents	\$ 131,477,614	\$ 183,502,664
Investments	160,652,198	149,931,468
Receivables:		
Taxes (net of allowance for uncollectible)	167,611,019	164,224,263
Due from other governments	1,505,904	1,358,813
Due from other funds	144,583	817,479
Advance to other funds	18,171,444	18,444,928
Interest	20,567	65,811
Miscellaneous	153,847	163,394
Inventories	<u>3,060,084</u>	<u>2,872,591</u>
Total Assets	<u>\$ 482,797,260</u>	<u>\$ 521,381,411</u>
Liabilities:		
Accounts payable	\$ 1,576,408	\$ 774,367
Payroll related costs payable	1,238,601	1,107,417
Lease deposits payable	25,168	25,168
Due to other governments	70,937	116,809
Due to other funds	-	3,667
Deferred revenue	12,091,942	16,563,142
Deferred tax revenue	<u>163,233,506</u>	<u>163,424,871</u>
Total Liabilities	<u>178,236,562</u>	<u>182,015,441</u>
Fund Balance:		
Nonspendable	21,531,529	21,467,519
Restricted	144,833,124	149,727,925
Committed	37,523,345	46,828,244
Unassigned	<u>100,672,700</u>	<u>121,342,282</u>
Total Fund Balance	<u>304,560,698</u>	<u>339,365,970</u>
Total Liabilities and Fund Balance	<u>\$ 482,797,260</u>	<u>\$ 521,381,411</u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2011 and 2010

	November 30, 2011	November 30, 2010
Revenues:		
Property taxes	\$ 13,146,002	\$ 8,195,508
Fees and charges for services	4,207,806	3,738,517
Intergovernmental revenue	2,204,259	4,407,235
Fines and forfeitures	352,467	461,215
Rental revenues	237,622	219,280
Interest	104,219	606,461
Miscellaneous	75,016	319,919
Total Revenues	20,327,391	17,948,135
 Expenditures:		
Salaries and wages	13,418,748	11,626,738
Training and travel	61,592	75,438
Maintenance and operating	6,425,806	14,091,466
Capital projects - capital outlay	2,093,571	10,911,240
Debt service:		
Interest and fiscal charges	1,000	-
Other debt service expenses	-	2,150,371
Total Expenditures	22,000,717	38,855,253
Excess (deficiency) of revenues over (under) expenditures	(1,673,326)	(20,907,118)
 Other financing sources (uses):		
Transfers in	2,461,715	2,909,200
Transfers out	(2,491,715)	(2,909,200)
Debt issuance	-	22,930,000
Refunding escrow payments	-	(23,060,000)
Premium (discount) on sale of bonds	-	2,262,751
Total other financing sources (uses)	(30,000)	2,132,751
Net change in fund balances	(1,703,326)	(18,774,367)
 Fund balance - beginning	 306,264,024	 358,140,337
Fund balance - ending	\$ 304,560,698	\$ 339,365,970

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2011

Fund Name	Fund Number	Beginning Balance November 1, 2011	Nov-11 Receipts	Nov-11 Disbursements	Ending Balance November 30, 2011
General Fund	001	\$ 122,243,949	\$ 48,629,394	\$ 56,429,393	\$ 114,443,950
Special Revenue Funds:					
Road And Bridge	010	14,657,732	3,618,076	5,461,082	12,814,726
Farm To Market	011	20,205	2	-	20,207
Lateral Road	012	674,426	55	-	674,481
Judicial Appellate Fund	013	192,440	14,422	75,054	131,808
Court Reporters Fund	015	130,535	13,127	46,183	97,479
Tax A/C Motor Vehicle Tax	017	1,906	-	-	1,906
Juvenile Probation	018	517,115	838,297	842,783	512,629
Pre-Trial Release	019	74,759	24,041	8,100	90,700
Jury Fund	020	829,113	65,491	35,915	858,689
Law Library	021	2,189,739	34,630	29,932	2,194,437
Myers Park Operating	022	218,543	421,083	73,312	566,314
Farm Museum Memorial	023	7,603	32	-	7,635
Open Space Parks	024	2,761	681,416	778,348	(94,171)
Co Clrk Rec Mgmt & Pres	025	2,816,291	11,477	15,951	2,811,817
Dist Clrk Rec Mgmt & Pres	026	579,793	-	-	579,793
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	708,427	6,859	2,462	712,824
Courthouse Security	029	192,050	333,311	79,579	445,782
Code Inspection Fund	030	67,943	400,356	46,261	422,038
Economic Development 2001	031	14,455	1	-	14,456
Dangerous Wild Animal	032	3,428	278	-	3,706
Contract Elections	033	1,189,271	634,737	697,595	1,126,413
Election Equipment	035	13,179	-	-	13,179
Sheriffs Drug Forfeiture	036	104,584	9,809	3,566	110,827
DA Drug Forfeiture	037	311,242	4,875	-	316,117
DA Service Fee	038	141,739	4,804	4	146,539
Myers Park Foundation	039	31,069	3	-	31,072
Healthcare Foundation	040	9,290,440	3,530,577	3,579,278	9,241,739
Juvenile Alternative Ed	041	365,992	131,179	561,464	(64,293)
Child Abuse Prevention	042	2,531	66	-	2,597
County Rec Mgmt & Pres	044	1,073,007	5,656	7,700	1,070,963
Juvenile OCSOP	045	53,516	13,800	13,507	53,809
Juvenile Case Manager	046	28,239	3,960	-	32,199
Court Initiated Guardianship	047	99,046	2,020	-	101,066
DA Deferred Prosec Prgm	049	234,009	12,058	-	246,067
Drug Court Program Fund	050	204,306	1,726	4,502	201,530
SCAAP Fund	051	1,301,374	907,600	629,624	1,579,350
County Courts Technology Fund	052	26,764	380	-	27,144
District Courts Technology Fund	053	5,662	944	440	6,166
CCL Fee Prog Excess Distribution	054	236,076	-	-	236,076
CCLC Court Records Preservation	055	97,671	3,548	-	101,219
District Clerk Court Records Preservation	056	162,451	5,282	-	167,733
District Attorney Apportionment	057	34,456	-	-	34,456
Justice Court Courthouse Security	058	146,062	1,231	-	147,293
Federal Grants Fund	101	93,825	-	42,438	51,387
Bioterrorism Grant	102	(216,115)	193,426	41,627	(64,316)
Federal Homeland Security Grant	103	(155,476)	96,791	26,419	(85,104)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Two Months Ended November 30, 2011

Fund Name	Fund Number	Beginning Balance November 1, 2011	Nov-11 Receipts	Nov-11 Disbursements	Ending Balance November 30, 2011
City Readiness Initiative	104	(22,153)	20,143	7,268	(9,278)
Healthcare Grants	108	(378,125)	48,876	198,845	(528,094)
CPS Board Grants	112	(15,791)	-	3,068	(18,859)
2009 Justice Assist Grant	114	35,941	4	-	35,945
2009 JAG Recovery Act	115	153,926	19	435	153,510
DSHS Grant	116	(37,646)	37,646	-	-
2010 Justice Assist Grant	117	38,193	5	-	38,198
2011 Justice Assist Grant	119	25,263	3	-	25,266
Private Sector Healthcare Grant	161	38,990	36,010	20,211	54,789
State Grants Fund	180	(33,680)	2,591	68,401	(99,490)
TCEQ Grant Fund	181	9,508	-	69	9,439
RTR - Wylie Project (FM 1378)	183	4,205,009	1,259,919	1,259,249	4,205,679
RTR - Outer Loop PH3 75-121	184	7,798,565	1,893,673	1,898,101	7,794,137
Air Check Texas	185	-	-	-	-
Leose Education	198	176,893	7,014	13,498	170,409
Total Special Revenue Funds		<u>50,769,187</u>	<u>15,333,329</u>	<u>16,572,271</u>	<u>49,530,245</u>
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	382,552	57,449	1,686	438,315
Ltd Tax Pi & Rfnd 2004 DS	206	31,861	39,321	1,147	70,035
Lmtd Tax P/I & Rfd 2005 DS	207	151,399	196,242	5,724	341,917
Lmtd Tax Perm Imp Bd 2006 DS	208	182,840	91,791	2,678	271,953
Ltd Tax Perm Imp 2007 DS	211	12,708	6,305	184	18,829
Ltd Tax Ref & PI 2008 DS	212	47,404	53,737	1,566	99,575
Ltd Tax Ref & PI 2009 DS	214	82,426	77,591	2,262	157,755
Ltd Tax PI BAB 2009B DS	215	89,188	20,761	612	109,337
Ltd Tax Perm Imp Bds 2011 DS	216	12,489	4,945	148	17,286
Unlmtd Tax Rd/Rfd 2004 DS	225	554,539	164,905	4,807	714,637
Unlmtd Rd & Rfd 2005 DS	226	245,033	155,646	4,538	396,141
Unlmtd Tax Rd Bds 2006 DS	227	38,375	43,380	1,268	80,487
Unltd Tax Rd/Rfd 2007 DS	230	119,430	159,740	4,666	274,504
Unltd Tax Rd Bds 2008 DS	231	87,320	110,485	3,222	194,583
Unltd Tax Rd/Refdg Bds 2009 DS	233	92,730	106,409	3,100	196,039
Unltd Tax Rd Bds BAB 2009 DS	234	7,110	11,549	343	18,316
Unltd Tax Rd Bds 2011 DS	235	125,957	61,745	1,849	185,853
Tax Notes Series 2006 DS	243	245,181	92,441	2,645	334,977
Unlimited Tax Refunding Bonds 2011 DS	360	49,960	86,601	3,041	133,520
Limited Tax Refunding Bonds 2011 DS	380	10,771	18,901	1,058	28,614
Total Debt Service Funds		<u>2,569,273</u>	<u>1,559,944</u>	<u>46,544</u>	<u>4,082,673</u>
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,310	2	-	31,312
Ltd Tax Perm Imp 2000	403	64,190	6	-	64,196
Lmtd Tax P/I Series '01	404	1,337,049	71	-	1,337,120
Ltd Tax Perm Imp 2002	405	1,742,241	63	-	1,742,304
Ltd Tax Perm Imp 2004	406	202,396	60,018	118,689	143,725
Lmtd Tax Perm Imp 2005	407	571,535	38,048	103,285	506,298
Lmtd Tax Perm Imp Bds '06	408	586,813	25,052	52,973	558,892
Ltd Tax Perm Imp 2007	411	670,641	69,058	145,000	594,699
Ltd Tx Ref&Pi 2008 07proj	412	352,423	40,029	86,438	306,014

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2011

Fund Name	Fund Number	Beginning Balance November 1, 2011	Nov-11 Receipts	Nov-11 Disbursements	Ending Balance November 30, 2011
Ltd Tx Ref&Pi 2008 03proj	413	869,220	173,074	368,103	674,191
Ltd Tax Ref & PI 2009	414	6,413,840	3,170,616	3,195,332	6,389,124
Ltd Tax PI BAB 2009B	415	820,111	5,673	11,401	814,383
Ltd Tax Perm Imp Bonds 2011	416	2,101,299	629,969	629,624	2,101,644
Unlimited Road Bond 99	421	2,361,849	629,913	629,624	2,362,138
Unlimited Road Bond 99a	422	679,189	36	-	679,225
Unlimited Road Bond 00/01	423	1,908,895	87,395	171,133	1,825,157
Unlmtd Tax Rd Bonds 2004	425	5,035,463	631,502	660,425	5,006,540
Unlmtd Tax Road Bond 2005	426	3,077,709	695,194	758,210	3,014,693
Unlmtd Tax Road Bds '06	427	4,148,083	5,837	9,105	4,144,815
Unlimited Road Bond 95/97	428	392,383	-	-	392,383
Unltd Tax Rd Bds 2007	430	11,547,402	5,007,984	5,117,717	11,437,669
Unltd Tx Rd Bds 08 03proj	431	3,356,541	630,029	687,219	3,299,351
Unltd Tx Rd Bds 08 07proj	432	12,584,862	4,050,379	4,080,666	12,554,575
Unltd Tax Rd/Refdg Bds 2009	433	6,235,535	1,889,899	1,888,873	6,236,561
Unltd Tax Rd Bds BAB 2009	434	1,674,069	149	-	1,674,218
Unltd Tax Rd Bds 2011	435	28,525,617	5,010,275	5,004,255	28,531,637
Tax Notes Series 2002	441	1,095,337	354,756	354,538	1,095,555
Tax Notes Series 2004	442	5,797,878	1,340,500	1,418,876	5,719,502
Tax Notes 2006	443	6,627,797	2,459	92,164	6,538,092
Capital Improvement Tn 01	445	494,998	44	-	495,042
Capital Imp T/N 01a	446	185,325	16	-	185,341
Permanent Improvement	499	13,700,461	9,922,330	10,006,241	13,616,550
Total Capital Projects Funds		<u>125,192,461</u>	<u>34,470,376</u>	<u>35,589,891</u>	<u>124,072,946</u>
Total Governmental Funds		<u>300,774,870</u>	<u>99,993,043</u>	<u>108,638,099</u>	<u>292,129,814</u>
Internal Service Funds					
Liability Insurance	501	1,855,797	2,320	349,189	1,508,928
Workers' Compensation Ins	502	915,230	26,251	49,114	892,367
Flexible Benefits	503	221,006	268,888	259,987	229,907
Unemployment Insurance	504	669,832	7,407	37,913	639,326
Insurance Claim	505	7,468,596	2,573,156	2,760,412	7,281,340
Employee Paid Benefits	506	44,149	29,674	29,975	43,848
Animal Safety Fund	507	502,582	132,152	69,653	565,081
Total Internal Service Funds		<u>11,677,192</u>	<u>3,039,848</u>	<u>3,556,243</u>	<u>11,160,797</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,306,636	230	37,519	2,269,347
Total Enterprise Fund		<u>2,306,636</u>	<u>230</u>	<u>37,519</u>	<u>2,269,347</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	65,316	911,417	976,733	-
Weekly Tax	699	168,355	5,591,552	5,759,907	-
State Fees Agency	701	287,116	684,167	463,872	507,411
Unclaimed Holdings	702	541,784	46	46	541,784
Bail Security	703	175,709	-	-	175,709
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	2,339,478	1,042,611	218,037	3,164,052

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2011

Fund Name	Fund Number	Beginning Balance November 1, 2011	Nov-11 Receipts	Nov-11 Disbursements	Ending Balance November 30, 2011
County Clerk - Trust	731	10,889,337	2,384,240	678,760	12,594,817
Juvenile Probation	732	8,465	13,575	18,906	3,134
Jail Case Coordinator	733	5,003	4,661	5,003	4,661
Jail Commissary	734	1,146,722	37,149	31,909	1,151,962
District Clerk	735	1,301,115	419,039	55,747	1,664,407
District Clerk - Trust	736	4,574,984	7,760	4,763	4,577,981
Inmate Trust	737	94,981	171,958	181,612	85,327
DA Hot Checks	738	34,472	19,427	9,670	44,229
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	41,611	35,294	52,145	24,760
Constable 1	741	6,543	1,895	9,286	(848)
Constable 2	742	630	820	630	820
Constable 3	743	489	12,827	-	13,316
Constable 4	744	32,101	32,843	4,015	60,929
JP 1	745	18,420	76,942	76,942	18,420
JP 2	746	16,064	48,152	48,152	16,064
JP 3-1	747	4,568	82,342	82,342	4,568
JP 3-2	748	48,187	50,919	50,919	48,187
JP 4	749	286,209	278,471	169,466	395,214
Tax Assessor/Collector	750	14,996,878	66,002,915	64,328,287	16,671,506
Detention Bonds	757	9,902	296,472	296,682	9,692
Child Protective Board	780	160,167	442	1,719	158,890
CSCD	781	845,221	631,468	599,163	877,526
CSCD - Operating	650-658	3,549,258	299,281	510,470	3,338,069
Total Trust and Agency Funds		41,649,088	79,138,685	74,635,183	46,152,590
<u>Total - All Accounts</u>		\$ 356,407,786	\$ 182,171,806	\$ 186,867,044	\$ 351,712,548

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2011

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	1,325,000
Transfers to Pre-Trial Release	-	20,000
Transfers to Myers Park	-	400,000
Transfers to Courthouse Security	-	300,000
Transfers to Code Inspection	-	385,000
Transfers to Child Protective Board	-	30,000
Total General Fund	18,208	2,460,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	1,325,000	-
Transfers from Juvenile OCSOP	13,507	-
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	400,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	18,208
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	13,507
Total Special Revenue Funds	2,443,507	31,715
Total Transfers	\$ 2,461,715	\$ 2,491,715

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 November 30, 2011

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

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,508	\$ 19,445	\$ 143,109	\$ -	\$ 143,109	\$ 27,088	\$ 7,643
Training and travel	12,000	381	643	11,357	1,808	9,549	2,000	1,357
Maintenance and operating	1,100	-	-	1,100	-	1,100	182	182
	<u>175,654</u>	<u>12,889</u>	<u>20,088</u>	<u>155,566</u>	<u>1,808</u>	<u>153,758</u>	<u>29,270</u>	<u>9,182</u>
Commissioners Court:								
Salaries and benefits	533,790	43,013	66,077	467,713	-	467,713	88,956	22,879
Training and travel	45,000	100	490	44,510	713	43,797	7,498	7,008
Maintenance and operating	7,200	46	46	7,154	972	6,182	1,198	1,152
	<u>585,990</u>	<u>43,159</u>	<u>66,613</u>	<u>519,377</u>	<u>1,685</u>	<u>517,692</u>	<u>97,652</u>	<u>31,039</u>
County Clerk:								
Salaries and benefits	1,699,560	126,418	204,900	1,494,660	-	1,494,660	283,254	78,354
Training and travel	19,200	676	676	18,524	459	18,065	3,200	2,524
Maintenance and operating	1,061,103	1,851	2,300	1,058,803	5,131	1,053,672	176,842	174,542
	<u>2,779,863</u>	<u>128,945</u>	<u>207,876</u>	<u>2,571,987</u>	<u>5,590</u>	<u>2,566,397</u>	<u>463,296</u>	<u>255,420</u>
Support Services:								
Salaries and benefits	169,077	13,275	20,952	148,125	-	148,125	28,170	7,218
Training and travel	525	-	-	525	-	525	86	86
Maintenance and operating	1,570,131	104,511	302,088	1,268,043	45,705	1,222,338	261,682	(40,406)
Capital	40,739	-	-	40,739	-	40,739	6,788	6,788
	<u>1,780,472</u>	<u>117,786</u>	<u>323,040</u>	<u>1,457,432</u>	<u>45,705</u>	<u>1,411,727</u>	<u>296,726</u>	<u>(26,314)</u>
Human Resources:								
Salaries and benefits	1,379,272	99,017	156,620	1,222,652	-	1,222,652	229,872	73,252
Training and travel	29,675	259	259	29,416	-	29,416	4,942	4,683
Maintenance and operating	59,059	1,651	2,945	56,114	12,149	43,965	9,828	6,883
	<u>1,468,006</u>	<u>100,927</u>	<u>159,824</u>	<u>1,308,182</u>	<u>12,149</u>	<u>1,296,033</u>	<u>244,642</u>	<u>84,818</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	36,719	43,481	171,877	-	171,877	35,880	(7,601)
Training and travel	1,350	-	(567)	1,917	-	1,917	224	791
Maintenance and operating	1,405	-	-	1,405	678	727	230	230
	<u>218,113</u>	<u>36,719</u>	<u>42,914</u>	<u>175,199</u>	<u>678</u>	<u>174,521</u>	<u>36,334</u>	<u>(6,580)</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

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
ERP:								
Salaries and benefits	514,715	37,984	59,138	455,577	-	455,577	85,776	26,638
Training and travel	8,625	-	-	8,625	-	8,625	1,436	1,436
Maintenance and operating	350	-	-	350	200	150	56	56
	<u>523,690</u>	<u>37,984</u>	<u>59,138</u>	<u>464,552</u>	<u>200</u>	<u>464,352</u>	<u>87,268</u>	<u>28,130</u>
Non-Departmental:								
Salaries and benefits	1,417,105	10,404	12,005	1,405,100	-	1,405,100	236,023	224,018
Training and travel	40,000	-	-	40,000	-	40,000	6,664	6,664
Maintenance and operating	12,728,145	1,042,895	1,492,916	11,235,229	(117,734)	11,352,963	2,142,411	649,495
Capital	109,298	38	38	109,260	97,534	11,726	16,256	16,218
	<u>14,294,548</u>	<u>1,053,337</u>	<u>1,504,959</u>	<u>12,789,589</u>	<u>(20,200)</u>	<u>12,809,789</u>	<u>2,401,354</u>	<u>896,395</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	21,692	32,577	550,325	37,760	512,565	97,138	64,561
Capital	429,179	-	-	429,179	-	429,179	71,528	71,528
	<u>1,012,081</u>	<u>21,692</u>	<u>32,577</u>	<u>979,504</u>	<u>37,760</u>	<u>941,744</u>	<u>168,666</u>	<u>136,089</u>
Administrative Services:								
Salaries and benefits	777,456	59,068	92,424	685,032	-	685,032	129,568	37,144
Training and travel	8,150	468	468	7,682	1,264	6,418	1,356	888
Maintenance and operating	6,750	336	344	6,406	900	5,506	1,122	778
	<u>792,356</u>	<u>59,872</u>	<u>93,236</u>	<u>699,120</u>	<u>2,164</u>	<u>696,956</u>	<u>132,046</u>	<u>38,810</u>
Risk Management:								
Salaries and benefits	90,145	7,105	11,045	79,100	-	79,100	15,016	3,971
Training and travel	2,400	-	-	2,400	-	2,400	398	398
Maintenance and operating	1,512,382	-	-	1,512,382	-	1,512,382	252,054	252,054
	<u>1,604,927</u>	<u>7,105</u>	<u>11,045</u>	<u>1,593,882</u>	<u>-</u>	<u>1,593,882</u>	<u>267,468</u>	<u>256,423</u>
Information Technology:								
Salaries and benefits	2,806,372	204,753	317,625	2,488,747	-	2,488,747	467,718	150,093
Training and travel	80,000	2,566	2,566	77,434	-	77,434	13,330	10,764
Maintenance and operating	541,171	4,036	4,197	536,974	5,127	531,847	90,084	85,887
Capital	304,124	79,308	79,308	224,816	5,081	219,735	50,684	(28,624)
	<u>3,731,667</u>	<u>290,663</u>	<u>403,696</u>	<u>3,327,971</u>	<u>10,208</u>	<u>3,317,763</u>	<u>621,816</u>	<u>218,120</u>
Elections:								
Salaries and benefits	1,039,792	181,640	239,551	800,241	-	800,241	173,290	(66,261)
Training and travel	3,600	11	11	3,589	576	3,013	598	587
Maintenance and operating	189,605	23,030	23,261	166,344	19,212	147,132	31,596	8,335

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 2 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
	1,232,997	204,681	262,823	970,174	19,788	950,386	205,484	(57,339)
Records:								
Salaries and benefits	474,864	37,304	59,375	415,489	-	415,489	79,134	19,759
Training and travel	3,100	-	-	3,100	-	3,100	516	516
Maintenance and operating	49,875	828	828	49,047	1,000	48,047	8,308	7,480
	527,839	38,132	60,203	467,636	1,000	466,636	87,958	27,755
Telecommunications:								
Salaries and benefits	667,107	54,653	84,782	582,325	-	582,325	111,176	26,394
Training and travel	18,090	-	-	18,090	-	18,090	3,014	3,014
Maintenance and operating	1,244,348	61,579	59,792	1,184,556	867,066	317,490	207,384	147,592
Capital	552,232	6,000	6,000	546,232	6,000	540,232	92,036	86,036
	2,481,777	122,232	150,574	2,331,203	873,066	1,458,137	413,610	263,036
Total General Administration	33,209,980	2,276,123	3,398,606	29,811,374	991,601	28,819,773	5,553,590	2,154,984
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	31,740	49,042	377,365	-	377,365	71,058	22,016
Training and travel	9,500	65	1,057	8,443	-	8,443	1,582	525
Maintenance and operating	2,515	-	39	2,476	800	1,676	416	377
	438,422	31,805	50,138	388,284	800	387,484	73,056	22,918
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	7,812	7,812	155,831	2,151	153,680	27,270	19,458
County Court-at-Law I:								
Salaries and benefits	447,879	34,507	53,591	394,288	-	394,288	74,638	21,047
Training and travel	6,800	-	-	6,800	55	6,745	1,132	1,132
Maintenance and operating	5,024	724	724	4,300	399	3,901	832	108
	459,703	35,231	54,315	405,388	454	404,934	76,602	22,287
County Court-at-Law II:								
Salaries and benefits	471,121	29,414	48,559	422,562	-	422,562	78,512	29,953
Training and travel	6,900	-	-	6,900	-	6,900	1,148	1,148
Maintenance and operating	2,725	250	250	2,475	532	1,943	448	198
	480,746	29,664	48,809	431,937	532	431,405	80,108	31,299
County Court-at-Law III:								
Salaries and benefits	415,081	32,547	50,679	364,402	-	364,402	69,170	18,491
Training and travel	7,630	25	25	7,605	780	6,825	1,270	1,245

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 2 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD
Maintenance and operating	3,575	210	210	3,365	500	2,865	384
	426,286	32,782	50,914	375,372	1,280	374,092	20,120
County Court-at-Law No. IV:							
Salaries and benefits	424,744	31,819	49,942	374,802	-	374,802	20,840
Training and travel	7,100	-	-	7,100	-	7,100	1,182
Maintenance and operating	3,375	219	219	3,156	405	2,751	341
	435,219	32,038	50,161	385,058	405	384,653	22,363
County Court-at-Law V:							
Salaries and benefits	442,279	33,977	53,014	389,265	-	389,265	20,688
Training and travel	6,900	-	(758)	7,658	-	7,658	1,906
Maintenance and operating	3,225	338	338	2,887	500	2,387	196
	452,404	34,315	52,594	399,810	500	399,310	22,790
County Court-at-Law VI:							
Salaries and benefits	412,583	32,402	50,620	361,963	-	361,963	18,134
Training and travel	6,800	-	(360)	7,160	35	7,125	1,492
Maintenance and operating	3,620	149	149	3,471	1,308	2,163	449
	423,003	32,551	50,409	372,594	1,343	371,251	20,075
Total County Courts-at-Law	2,841,004	204,393	315,014	2,525,990	6,665	2,519,325	158,392
County Court-at-Law Clerks:							
Salaries and benefits	1,570,720	115,770	185,200	1,385,520	-	1,385,520	76,578
Training and travel	11,000	-	-	11,000	1,472	9,528	1,832
Maintenance and operating	10,948	210	210	10,738	1,947	8,791	1,610
	1,592,668	115,980	185,410	1,407,258	3,419	1,403,839	80,020
County Clerks - Probate/Mental							
Salaries and benefits	266,911	20,647	32,904	234,007	-	234,007	11,572
Training and travel	5,425	9	9	5,416	-	5,416	893
Maintenance and operating	291,163	13,131	15,640	275,523	74,418	201,105	32,882
	563,499	33,787	48,553	514,946	74,418	440,528	45,347
District Courts:							
District Courts Combined:							
Salaries and benefits	310,027	18,643	29,528	280,499	-	280,499	22,134
Training and travel	3,000	-	-	3,000	-	3,000	500
Maintenance and operating	372,170	4,780	52,245	319,925	3,551	316,374	9,775
	685,197	23,423	81,773	603,424	3,551	599,873	32,409

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	304,988	23,212	35,984	269,004	-	269,004	50,820	14,836
Training and travel	9,702	-	135	9,567	2,802	6,765	1,618	1,483
Maintenance and operating	3,753	330	346	3,407	650	2,757	620	274
	<u>318,443</u>	<u>23,542</u>	<u>36,465</u>	<u>281,978</u>	<u>3,452</u>	<u>278,526</u>	<u>53,058</u>	<u>16,593</u>
219th District Court:								
Salaries and benefits	298,839	22,765	35,333	263,506	-	263,506	49,798	14,465
Training and travel	7,100	840	940	6,160	528	5,632	1,182	242
Maintenance and operating	4,221	250	250	3,971	1,271	2,700	698	448
	<u>310,160</u>	<u>23,855</u>	<u>36,523</u>	<u>273,637</u>	<u>1,799</u>	<u>271,838</u>	<u>51,678</u>	<u>15,155</u>
296th District Court:								
Salaries and benefits	308,169	23,235	36,266	271,903	-	271,903	51,348	15,082
Training and travel	6,900	-	-	6,900	1,041	5,859	1,148	1,148
Maintenance and operating	4,285	451	451	3,834	950	2,884	708	257
	<u>319,354</u>	<u>23,686</u>	<u>36,717</u>	<u>282,637</u>	<u>1,991</u>	<u>280,646</u>	<u>53,204</u>	<u>16,487</u>
366th District Court:								
Salaries and benefits	305,161	23,289	36,097	269,064	-	269,064	50,854	14,757
Training and travel	6,800	509	119	6,681	-	6,681	1,132	1,013
Maintenance and operating	4,635	274	274	4,361	-	4,361	768	494
	<u>316,596</u>	<u>24,072</u>	<u>36,490</u>	<u>280,106</u>	<u>-</u>	<u>280,106</u>	<u>52,754</u>	<u>16,264</u>
380th District Court:								
Salaries and benefits	278,027	21,721	33,988	244,039	-	244,039	46,328	12,340
Training and travel	6,900	-	-	6,900	-	6,900	1,148	1,148
Maintenance and operating	6,285	47	47	6,238	1,010	5,228	1,042	995
	<u>291,212</u>	<u>21,768</u>	<u>34,035</u>	<u>257,177</u>	<u>1,010</u>	<u>256,167</u>	<u>48,518</u>	<u>14,483</u>
401st District Court:								
Salaries and benefits	312,789	23,822	36,811	275,978	-	275,978	52,122	15,311
Training and travel	6,900	-	-	6,900	940	5,960	1,150	1,150
Maintenance and operating	4,529	522	527	4,002	1,189	2,813	750	223
	<u>324,218</u>	<u>24,344</u>	<u>37,338</u>	<u>286,880</u>	<u>2,129</u>	<u>284,751</u>	<u>54,022</u>	<u>16,684</u>
416th District Court:								
Salaries and benefits	274,153	21,025	32,694	241,459	-	241,459	45,682	12,988
Training and travel	7,393	614	1,009	6,384	493	5,891	1,230	221
Maintenance and operating	4,360	270	270	4,090	500	3,590	720	450
	<u>285,906</u>	<u>21,909</u>	<u>33,973</u>	<u>251,933</u>	<u>993</u>	<u>250,940</u>	<u>47,632</u>	<u>13,659</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

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
417th District Court:								
Salaries and benefits	288,589	22,314	34,653	253,936	-	253,936	48,086	13,433
Training and travel	6,900	861	1,061	5,839	-	5,839	1,148	87
Maintenance and operating	4,572	637	637	3,935	587	3,348	756	119
	<u>300,061</u>	<u>23,812</u>	<u>36,351</u>	<u>263,710</u>	<u>587</u>	<u>263,123</u>	<u>49,990</u>	<u>13,639</u>
429th District Court:								
Salaries and benefits	288,658	22,290	34,598	254,060	-	254,060	48,100	13,502
Training and travel	6,900	-	-	6,900	-	6,900	1,148	1,148
Maintenance and operating	7,267	268	347	6,920	805	6,115	1,208	861
	<u>302,825</u>	<u>22,558</u>	<u>34,945</u>	<u>267,880</u>	<u>805</u>	<u>267,075</u>	<u>50,456</u>	<u>15,511</u>
Total District Courts	<u>3,453,972</u>	<u>232,969</u>	<u>404,610</u>	<u>3,049,362</u>	<u>16,317</u>	<u>3,033,045</u>	<u>575,494</u>	<u>170,884</u>
District Clerk:								
Salaries and benefits	3,290,190	254,965	407,002	2,883,188	-	2,883,188	548,358	141,356
Training and travel	19,350	697	697	18,653	2,518	16,135	3,222	2,525
Maintenance and operating	67,800	9,738	12,511	55,289	30,886	24,403	11,296	(1,215)
	<u>3,377,340</u>	<u>265,400</u>	<u>420,210</u>	<u>2,957,130</u>	<u>33,404</u>	<u>2,923,726</u>	<u>562,876</u>	<u>142,666</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	4,763	5,537	53,011	-	53,011	9,748	4,211
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	34,815	55,420	383,789	-	383,789	73,194	17,774
Training and travel	7,200	163	213	6,987	795	6,192	1,200	987
Maintenance and operating	4,350	135	135	4,215	386	3,829	722	587
	<u>450,759</u>	<u>35,113</u>	<u>55,768</u>	<u>394,991</u>	<u>1,181</u>	<u>393,810</u>	<u>75,116</u>	<u>19,348</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	30,631	48,147	342,606	-	342,606	65,116	16,969
Training and travel	9,200	462	462	8,738	710	8,028	1,532	1,070
Maintenance and operating	6,959	141	141	6,818	800	6,018	1,154	1,013
	<u>406,912</u>	<u>31,234</u>	<u>48,750</u>	<u>358,162</u>	<u>1,510</u>	<u>356,652</u>	<u>67,802</u>	<u>19,052</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	27,422	43,481	301,703	-	301,703	57,522	14,041
Training and travel	4,972	-	-	4,972	175	4,797	828	828
Maintenance and operating	2,900	807	1,055	1,845	1,120	725	482	(573)
	<u>353,056</u>	<u>28,229</u>	<u>44,536</u>	<u>308,520</u>	<u>1,295</u>	<u>307,225</u>	<u>58,832</u>	<u>14,296</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	30,974	49,144	338,138	-	338,138	64,538	15,394
Training and travel	6,136	-	-	6,136	786	5,350	1,022	1,022
Maintenance and operating	4,280	815	940	3,340	2,494	846	710	(230)
	<u>397,698</u>	<u>31,789</u>	<u>50,084</u>	<u>347,614</u>	<u>3,280</u>	<u>344,334</u>	<u>66,270</u>	<u>16,186</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	35,809	56,538	386,596	-	386,596	73,848	17,310
Training and travel	4,400	1,869	1,869	2,531	1,106	1,425	732	(1,137)
Maintenance and operating	12,850	883	883	11,967	804	11,163	2,138	1,255
	<u>460,384</u>	<u>38,561</u>	<u>59,290</u>	<u>401,094</u>	<u>1,910</u>	<u>399,184</u>	<u>76,718</u>	<u>17,428</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>169,689</u>	<u>263,965</u>	<u>1,863,392</u>	<u>9,176</u>	<u>1,854,216</u>	<u>354,486</u>	<u>90,521</u>
Total Judicial	<u>14,394,262</u>	<u>1,054,023</u>	<u>1,687,900</u>	<u>12,706,362</u>	<u>144,199</u>	<u>12,562,163</u>	<u>2,398,648</u>	<u>710,748</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	182,258	288,804	2,068,342	-	2,068,342	392,848	104,044
Training and travel	34,500	2,823	3,083	31,417	-	31,417	5,748	2,665
Maintenance and operating	25,900	1,310	1,438	24,462	4,431	20,031	4,312	2,874
	<u>2,417,546</u>	<u>186,391</u>	<u>293,325</u>	<u>2,124,221</u>	<u>4,431</u>	<u>2,119,790</u>	<u>402,908</u>	<u>109,583</u>
Budget Director:								
Salaries and benefits	543,557	42,637	65,675	477,882	-	477,882	90,586	24,911
Training and travel	15,500	1,999	1,999	13,501	345	13,156	2,582	583
Maintenance and operating	3,123	119	382	2,741	473	2,268	518	136
	<u>562,180</u>	<u>44,755</u>	<u>68,056</u>	<u>494,124</u>	<u>818</u>	<u>493,306</u>	<u>93,686</u>	<u>25,630</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	16,725	26,012	254,731	-	254,731	46,778	20,766
Training and travel	6,200	-	-	6,200	-	6,200	1,032	1,032
Maintenance and operating	9,102	957	957	8,145	476	7,669	1,514	557
	<u>296,045</u>	<u>17,682</u>	<u>26,969</u>	<u>269,076</u>	<u>476</u>	<u>268,600</u>	<u>49,324</u>	<u>22,355</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	315,678	501,963	3,617,513	-	3,617,513	686,570	184,607
Training and travel	20,000	1,661	1,661	18,339	2,565	15,774	3,332	1,671
Maintenance and operating	154,710	45,192	45,253	109,457	39,365	70,092	25,782	(19,471)
Capital	41,028	-	-	41,028	-	41,028	6,838	6,838
	<u>4,335,214</u>	<u>362,531</u>	<u>548,877</u>	<u>3,786,337</u>	<u>41,930</u>	<u>3,744,407</u>	<u>722,522</u>	<u>173,645</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Treasury:								
Salaries and benefits	275,562	21,455	34,358	241,204	-	241,204	45,920	11,562
Training and travel	4,817	-	-	4,817	-	4,817	800	800
Maintenance and operating	3,900	140	140	3,760	2,860	900	648	508
	<u>284,279</u>	<u>21,595</u>	<u>34,498</u>	<u>249,781</u>	<u>2,860</u>	<u>246,921</u>	<u>47,368</u>	<u>12,870</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	-	-	1,129,533	1,072,198	57,335	188,254	188,254
Purchasing Department:								
Salaries and benefits	1,203,226	89,874	142,755	1,060,471	-	1,060,471	200,530	57,775
Training and travel	16,000	897	897	15,103	-	15,103	2,664	1,767
Maintenance and operating	9,180	479	914	8,266	2,247	6,019	1,524	610
	<u>1,228,406</u>	<u>91,250</u>	<u>144,566</u>	<u>1,083,840</u>	<u>2,247</u>	<u>1,081,593</u>	<u>204,718</u>	<u>60,152</u>
Total Financial Administration	<u>10,253,203</u>	<u>724,204</u>	<u>1,116,291</u>	<u>9,136,912</u>	<u>1,124,960</u>	<u>8,011,952</u>	<u>1,708,780</u>	<u>592,489</u>
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	741,451	1,174,516	8,956,687	-	8,956,687	1,678,546	504,030
Training and travel	54,300	3,084	9,309	44,991	5,106	39,885	9,044	(265)
Maintenance and operating	354,893	19,853	21,871	333,022	31,859	301,163	59,138	37,267
	<u>10,540,396</u>	<u>764,388</u>	<u>1,205,696</u>	<u>9,334,700</u>	<u>36,965</u>	<u>9,297,735</u>	<u>1,746,728</u>	<u>541,032</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	-	28,480	-	28,480	-	-
Total Legal	<u>10,568,876</u>	<u>764,388</u>	<u>1,205,696</u>	<u>9,363,180</u>	<u>36,965</u>	<u>9,326,215</u>	<u>1,746,728</u>	<u>541,032</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	30,346	47,555	361,559	-	361,559	68,176	20,621
Training and travel	2,700	-	-	2,700	-	2,700	446	446
Maintenance and operating	1,479,972	135,181	236,164	1,243,808	116,790	1,127,018	246,656	10,492
	<u>1,891,786</u>	<u>165,527</u>	<u>283,719</u>	<u>1,608,067</u>	<u>116,790</u>	<u>1,491,277</u>	<u>315,278</u>	<u>31,559</u>
Building Superintendent:								
Salaries and benefits	3,172,781	245,473	389,112	2,783,669	-	2,783,669	528,788	139,676
Training and travel	19,560	700	700	18,860	-	18,860	3,256	2,556
Maintenance and operating	5,319,658	406,005	406,794	4,912,864	3,862,101	1,050,763	886,586	479,792
	<u>8,511,999</u>	<u>652,178</u>	<u>796,606</u>	<u>7,715,393</u>	<u>3,862,101</u>	<u>3,853,292</u>	<u>1,418,630</u>	<u>622,024</u>
Total Public Facilities	<u>10,403,785</u>	<u>817,705</u>	<u>1,080,325</u>	<u>9,323,460</u>	<u>3,978,891</u>	<u>5,344,569</u>	<u>1,733,908</u>	<u>653,583</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Equipment Services:								
Salaries and benefits	985,018	76,312	120,008	865,010	-	865,010	164,162	44,154
Training and travel	13,000	(240)	(240)	13,240	-	13,240	2,164	2,404
Maintenance and operating	1,453,761	142,549	164,225	1,289,536	206,121	1,083,415	242,282	78,057
Capital	1,147,442	69,472	69,472	1,077,970	52,086	1,025,884	191,236	121,764
Total Equipment Services	3,599,221	288,093	353,465	3,245,756	258,207	2,987,549	599,844	246,379
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	-	930,544	788,093	142,451	155,090	155,090
Fire Marshal:								
Salaries and benefits	325,892	38,537	52,923	272,969	-	272,969	54,302	1,379
Training and travel	3,700	735	735	2,965	683	2,282	614	(121)
Maintenance and operating	1,013,426	331	251,736	761,690	751,394	10,296	168,896	(82,840)
	1,343,018	39,603	305,394	1,037,624	752,077	285,547	223,812	(81,582)
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	2,547	37,453	6,666	6,666
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	58,428	91,759	665,154	-	665,154	126,142	34,383
Training and travel	912	-	-	912	-	912	150	150
Maintenance and operating	4,391	470	470	3,921	2,494	1,427	726	256
	762,216	58,898	92,229	669,987	2,494	667,493	127,018	34,789
Constable, Precinct 2:								
Salaries and benefits	445,586	34,636	53,650	391,936	-	391,936	74,256	20,606
Training and travel	1,275	-	-	1,275	-	1,275	210	210
Maintenance and operating	3,600	30	30	3,570	56	3,514	596	566
	450,461	34,666	53,680	396,781	56	396,725	75,062	21,382
Constable, Precinct 3:								
Salaries and benefits	1,115,704	88,530	140,155	975,549	-	975,549	185,940	45,785
Training and travel	1,350	320	320	1,030	70	960	222	(98)
Maintenance and operating	13,677	1,067	1,180	12,497	3,281	9,216	2,276	1,096
	1,130,731	89,917	141,655	989,076	3,351	985,725	188,438	46,783

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 4:								
Salaries and benefits	754,372	62,320	97,123	657,249	-	657,249	125,720	28,597
Training and travel	2,485	66	66	2,419	223	2,196	414	348
Maintenance and operating	12,090	-	-	12,090	-	12,090	2,010	2,010
	<u>768,947</u>	<u>62,386</u>	<u>97,189</u>	<u>671,758</u>	<u>223</u>	<u>671,535</u>	<u>128,144</u>	<u>30,955</u>
Total Constables	<u>3,112,355</u>	<u>245,867</u>	<u>384,753</u>	<u>2,727,602</u>	<u>6,124</u>	<u>2,721,478</u>	<u>518,662</u>	<u>133,909</u>
Sheriff:								
Salaries and benefits	11,851,010	877,496	1,365,396	10,485,614	-	10,485,614	1,975,158	609,762
Training and travel	50,757	8,110	8,310	42,447	26,194	16,253	8,456	146
Maintenance and operating	422,587	28,087	39,856	382,731	77,534	305,197	70,496	30,640
Capital	176,361	10,371	10,371	165,990	27,691	138,299	29,314	18,943
	<u>12,500,715</u>	<u>924,064</u>	<u>1,423,933</u>	<u>11,076,782</u>	<u>131,419</u>	<u>10,945,363</u>	<u>2,083,424</u>	<u>659,491</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,296,971	2,143,453	14,652,005	-	14,652,005	2,799,234	655,781
Training and travel	26,886	1,464	1,464	25,422	1,160	24,262	4,480	3,016
Maintenance and operating	1,950,492	117,374	191,791	1,758,701	156,770	1,601,931	325,070	133,279
Capital	93,698	-	-	93,698	30,457	63,241	15,614	15,614
	<u>18,866,534</u>	<u>1,415,809</u>	<u>2,336,708</u>	<u>16,529,826</u>	<u>188,387</u>	<u>16,341,439</u>	<u>3,144,398</u>	<u>807,690</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	206,937	339,253	2,454,631	-	2,454,631	465,638	126,385
Training and travel	1,225	-	-	1,225	-	1,225	204	204
Maintenance and operating	350,260	23,603	39,673	310,587	46,159	264,428	58,370	18,697
	<u>3,145,369</u>	<u>230,540</u>	<u>378,926</u>	<u>2,766,443</u>	<u>46,159</u>	<u>2,720,284</u>	<u>524,212</u>	<u>145,286</u>
Medical Examiner:								
Salaries and benefits	840,280	62,899	98,762	741,518	-	741,518	140,036	41,274
Training and travel	4,150	2,215	2,215	1,935	-	1,935	690	(1,525)
Maintenance and operating	241,874	15,603	19,344	222,530	14,439	208,091	40,298	20,954
	<u>1,086,304</u>	<u>80,717</u>	<u>120,321</u>	<u>965,983</u>	<u>14,439</u>	<u>951,544</u>	<u>181,024</u>	<u>60,703</u>
Civil Defense:								
Maintenance and operating	10,000	10,000	10,000	-	-	-	1,666	(8,334)
Highway Patrol:								
Salaries and benefits	28,376	2,354	3,218	25,158	-	25,158	4,724	1,506
Community Supervision:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	5,000	5,000

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
County Corrections Center:								
Salaries and benefits	201,958	16,242	27,113	174,845	-	174,845	33,648	6,535
Child Abuse Task Force:								
Salaries and benefits	307,082	23,310	36,737	270,345	-	270,345	51,172	14,435
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	700	-	-	700	-	700	116	116
	309,282	23,310	36,737	272,545	-	272,545	51,538	14,801
911 Addressing:								
Salaries and benefits	486,451	35,242	54,686	431,765	-	431,765	81,064	26,378
Training and travel	11,300	56	94	11,206	-	11,206	1,882	1,788
Maintenance and operating	150,790	-	-	150,790	3,180	147,610	20,849	20,849
	648,541	35,298	54,780	593,761	3,180	590,581	103,795	49,015
Jail Cafeteria:								
Maintenance and operating	49,133	2,915	5,046	44,087	1,069	43,018	8,186	3,140
Holding Facility:								
Salaries and benefits	2,484,536	186,078	310,469	2,174,067	-	2,174,067	414,080	103,611
Training and travel	6,000	218	218	5,782	-	5,782	998	780
Maintenance and operating	24,857	-	1,725	23,132	5,499	17,633	4,138	2,413
	2,515,393	186,296	312,412	2,202,981	5,499	2,197,482	419,216	106,804
Homeland Security:								
Salaries and benefits	624,998	37,503	56,437	568,561	-	568,561	104,156	47,719
Training and travel	12,170	172	172	11,998	3,273	8,725	2,140	1,968
Maintenance and operating	18,612	233	258	18,354	-	18,354	2,978	2,720
	655,780	37,908	56,867	598,913	3,273	595,640	109,274	52,407
Total Public Safety	45,473,302	3,250,923	5,456,208	40,017,094	1,942,266	38,074,828	7,574,335	2,118,127
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	126,520	126,520
Child Protective Board:								
Maintenance and operating	30,000	30,000	30,000	-	-	-	5,000	(25,000)
Inmate Health:								
Maintenance and operating	4,625,000	633,201	633,201	3,991,799	827	3,990,972	770,832	137,631
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Substance Abuse:								
Salaries and benefits	196,508	10,740	17,271	179,237	-	179,237	32,742	15,471
Training and travel	2,060	33	33	2,027	-	2,027	342	309
Maintenance and operating	2,790	-	-	2,790	-	2,790	458	458
	<u>201,358</u>	<u>10,773</u>	<u>17,304</u>	<u>184,054</u>	<u>-</u>	<u>184,054</u>	<u>33,542</u>	<u>16,238</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	8,026	12,811	91,118	-	91,118	17,310	4,499
Training and travel	2,600	597	597	2,003	-	2,003	432	(165)
Maintenance and operating	2,100	66	66	2,034	534	1,500	350	284
	<u>108,629</u>	<u>8,689</u>	<u>13,474</u>	<u>95,155</u>	<u>534</u>	<u>94,621</u>	<u>18,092</u>	<u>4,618</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	340,019	352,109	5,708,358	6,772	5,701,586	1,010,074	657,965
Total Health and Welfare	<u>11,787,579</u>	<u>1,022,682</u>	<u>1,046,088</u>	<u>10,741,491</u>	<u>8,133</u>	<u>10,733,358</u>	<u>1,964,560</u>	<u>918,472</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	-	299,220	-	299,220	49,870	49,870
Open space:								
Salaries and benefits	11,700	975	975	10,725	10,725	-	1,950	975
Maintenance and operating	15,550	61	91	15,459	1,500	13,959	2,586	2,495
	<u>27,250</u>	<u>1,036</u>	<u>1,066</u>	<u>26,184</u>	<u>12,225</u>	<u>13,959</u>	<u>4,536</u>	<u>3,470</u>
Historical Society:								
Maintenance and operating	49,900	379	604	49,296	525	48,771	8,316	7,712
Total Culture and Recreation	<u>376,370</u>	<u>1,415</u>	<u>1,670</u>	<u>374,700</u>	<u>12,750</u>	<u>361,950</u>	<u>62,722</u>	<u>61,052</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	17,688	27,997	210,935	-	210,935	39,810	11,813
Training and travel	8,700	1,624	1,624	7,076	-	7,076	1,448	(176)
Maintenance and operating	12,616	317	593	12,023	707	11,316	2,094	1,501
	<u>260,248</u>	<u>19,629</u>	<u>30,214</u>	<u>230,034</u>	<u>707</u>	<u>229,327</u>	<u>43,352</u>	<u>13,138</u>
Total Conservation	<u>260,248</u>	<u>19,629</u>	<u>30,214</u>	<u>230,034</u>	<u>707</u>	<u>229,327</u>	<u>43,352</u>	<u>13,138</u>
Total General Fund	<u>140,326,826</u>	<u>10,219,185</u>	<u>15,376,463</u>	<u>124,950,363</u>	<u>8,498,679</u>	<u>116,451,684</u>	<u>23,386,467</u>	<u>8,010,004</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	380,016	609,974	4,560,594	-	4,560,594	861,752	251,778
Training and travel	11,616	-	218	11,398	-	11,398	1,934	1,716
Maintenance and operating	16,846,957	940,924	1,235,275	15,611,682	2,250,281	13,361,401	2,806,948	1,571,673
Capital	2,760,699	707,353	801,774	1,958,925	1,241,899	717,026	460,114	(341,660)
	<u>24,789,840</u>	<u>2,028,293</u>	<u>2,647,241</u>	<u>22,142,599</u>	<u>3,492,180</u>	<u>18,650,419</u>	<u>4,130,748</u>	<u>1,483,507</u>
Engineering:								
Salaries and benefits	396,900	28,902	44,528	352,372	-	352,372	66,140	21,612
Training and travel	12,854	736	736	12,118	729	11,389	2,140	1,404
Maintenance and operating	9,291	386	386	8,905	3,341	5,564	1,544	1,158
	<u>419,045</u>	<u>30,024</u>	<u>45,650</u>	<u>373,395</u>	<u>4,070</u>	<u>369,325</u>	<u>69,824</u>	<u>24,174</u>
Services and Operations:								
Salaries and benefits	437,457	33,877	50,567	386,890	-	386,890	72,902	22,335
Training and travel	10,493	(206)	(206)	10,699	571	10,128	1,748	1,954
Maintenance and operating	3,300	-	-	3,300	-	3,300	548	548
	<u>451,250</u>	<u>33,671</u>	<u>50,361</u>	<u>400,889</u>	<u>571</u>	<u>400,318</u>	<u>75,198</u>	<u>24,837</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	7,338	7,338
Special Projects:								
Salaries and benefits	207,809	15,491	24,012	183,797	-	183,797	34,622	10,610
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	-	-	600	-	600	98	98
	<u>209,834</u>	<u>15,491</u>	<u>24,012</u>	<u>185,822</u>	<u>-</u>	<u>185,822</u>	<u>34,956</u>	<u>10,944</u>
Non-Departmental:								
Maintenance and operating	491,923	20,972	29,163	462,760	79,063	383,697	82,834	53,671
Capital	50,000	-	-	50,000	-	50,000	8,332	8,332
	<u>541,923</u>	<u>20,972</u>	<u>29,163</u>	<u>512,760</u>	<u>79,063</u>	<u>433,697</u>	<u>91,166</u>	<u>62,003</u>
Total Road and Bridge	<u>26,455,927</u>	<u>2,128,451</u>	<u>2,796,427</u>	<u>23,659,500</u>	<u>3,575,884</u>	<u>20,083,616</u>	<u>4,409,230</u>	<u>1,612,803</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	8,280	8,280

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

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 Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 2 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	4,701	5,730	50,330	2,253	48,077	9,342	3,612
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	350	8,150	1,416	1,416
District Courts:								
Maintenance and operating	103,440	40,967	43,217	60,223	9,767	50,456	17,240	(25,977)
	<u>168,000</u>	<u>45,668</u>	<u>48,947</u>	<u>119,053</u>	<u>12,370</u>	<u>106,683</u>	<u>27,998</u>	<u>(20,949)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	4,125	4,125	60,475	-	60,475	10,766	6,641
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	17,455	27,971	198,722	-	198,722	37,772	9,801
Training and travel	10,500	-	-	10,500	571	9,929	1,748	1,748
Maintenance and operating	640,751	16,942	53,060	587,691	12,703	574,988	106,788	53,728
	<u>877,944</u>	<u>34,397</u>	<u>81,031</u>	<u>796,913</u>	<u>13,274</u>	<u>783,639</u>	<u>146,308</u>	<u>65,277</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	7,402	11,753	126,035	-	126,035	22,952	11,199
Training and travel	2,900	-	-	2,900	-	2,900	482	482
Maintenance and operating	196,359	15,736	18,716	177,643	248	177,395	32,709	13,993
	<u>337,047</u>	<u>23,138</u>	<u>30,469</u>	<u>306,578</u>	<u>248</u>	<u>306,330</u>	<u>56,143</u>	<u>25,674</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	38,446	61,206	412,756	-	412,756	78,976	17,770
Training and travel	4,150	252	252	3,898	-	3,898	688	436
Maintenance and operating	237,151	14,024	15,313	221,838	104,557	117,281	39,506	24,193
Capital	91,770	279	279	91,491	59,388	32,103	15,274	14,995
	<u>807,033</u>	<u>53,001</u>	<u>77,050</u>	<u>729,983</u>	<u>163,945</u>	<u>566,038</u>	<u>134,444</u>	<u>57,394</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

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	22,434	36,190	252,154	-	252,154	48,048	11,858
Training and travel	22,891	-	-	22,891	-	22,891	3,814	3,814
Maintenance and operating	879,866	125,885	125,885	753,981	86	753,895	146,636	20,751
Capital	151,232	-	-	151,232	41,232	110,000	6,874	6,874
	<u>1,342,333</u>	<u>148,319</u>	<u>162,075</u>	<u>1,180,258</u>	<u>41,318</u>	<u>1,138,940</u>	<u>205,372</u>	<u>43,297</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,951	12,690	88,082	-	88,082	16,786	4,096
Maintenance and operating	354,819	-	-	354,819	48,637	306,182	59,136	59,136
	<u>455,591</u>	<u>7,951</u>	<u>12,690</u>	<u>442,901</u>	<u>48,637</u>	<u>394,264</u>	<u>75,922</u>	<u>63,232</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	-	-	14,300	-	14,300	-	-
Maintenance and operating	296,092	-	-	296,092	282	295,810	16,714	16,714
	<u>310,392</u>	<u>-</u>	<u>-</u>	<u>310,392</u>	<u>282</u>	<u>310,110</u>	<u>16,714</u>	<u>16,714</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	40,272	65,556	566,497	-	566,497	105,330	39,774
Maintenance and operating	30,234	824	824	29,410	26,024	3,386	5,036	4,212
	<u>662,287</u>	<u>41,096</u>	<u>66,380</u>	<u>595,907</u>	<u>26,024</u>	<u>569,883</u>	<u>110,366</u>	<u>43,986</u>
Public Facilities								
Maintenance and operating	51,723	25,109	25,109	26,614	1,957	24,657	8,616	(16,493)
	<u>714,010</u>	<u>66,205</u>	<u>91,489</u>	<u>622,521</u>	<u>27,981</u>	<u>594,540</u>	<u>118,982</u>	<u>27,493</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	44,631	71,008	511,972	-	511,972	97,154	26,146
Training and travel	10,175	217	217	9,958	-	9,958	1,694	1,477
Maintenance and operating	30,156	1,032	1,743	28,413	2,365	26,048	5,016	3,273
	<u>623,311</u>	<u>45,880</u>	<u>72,968</u>	<u>550,343</u>	<u>2,365</u>	<u>547,978</u>	<u>103,864</u>	<u>30,896</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

November 30, 2011

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	62,525	62,525	137,475	-	137,475	33,332	(29,193)
Training and travel	14,950	-	-	14,950	-	14,950	2,490	2,490
Maintenance and operating	160,972	394	394	160,578	34,997	125,581	26,824	26,430
	<u>375,922</u>	<u>62,919</u>	<u>62,919</u>	<u>313,003</u>	<u>34,997</u>	<u>278,006</u>	<u>62,646</u>	<u>(273)</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	-	155,081	5,400	149,681	25,844	25,844
Capital	116,500	1,500	1,500	115,000	1,500	113,500	19,416	17,916
	<u>271,581</u>	<u>1,500</u>	<u>1,500</u>	<u>270,081</u>	<u>6,900</u>	<u>263,181</u>	<u>45,260</u>	<u>43,760</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	77	77	71,923	373	71,550	11,996	11,919
District Courts:								
Training and travel	4,000	1,358	1,358	2,642	674	1,968	668	(690)
Maintenance and operating	68,000	1,842	1,942	66,058	1,514	64,544	11,326	9,384
	<u>72,000</u>	<u>3,200</u>	<u>3,300</u>	<u>68,700</u>	<u>2,188</u>	<u>66,512</u>	<u>11,994</u>	<u>8,694</u>
	<u>144,000</u>	<u>3,277</u>	<u>3,377</u>	<u>140,623</u>	<u>2,561</u>	<u>138,062</u>	<u>23,990</u>	<u>20,613</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	8,644	8,644
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>10,698</u>	<u>10,698</u>
Total Special Revenue Funds	<u>33,061,632</u>	<u>2,624,831</u>	<u>3,445,067</u>	<u>29,616,565</u>	<u>3,930,762</u>	<u>25,685,803</u>	<u>5,456,617</u>	<u>2,011,550</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	-	26,050,000	-	26,050,000	4,341,654	4,341,654
Interest and fiscal charges	17,877,702	1,000	1,000	17,876,702	-	17,876,702	2,979,576	2,978,576
Total Debt Service Funds	<u>43,927,702</u>	<u>1,000</u>	<u>1,000</u>	<u>43,926,702</u>	<u>-</u>	<u>43,926,702</u>	<u>7,321,230</u>	<u>7,320,230</u>
Total Governmental Funds	<u>\$ 217,316,160</u>	<u>\$ 12,845,016</u>	<u>\$ 18,822,530</u>	<u>\$ 198,493,630</u>	<u>\$ 12,429,441</u>	<u>\$ 186,064,189</u>	<u>\$ 36,164,314</u>	<u>\$ 17,341,784</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

November 30, 2011

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 Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 2 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 85,918	\$ 138,655	\$ 1,375,044	\$ -	\$ 1,375,044	\$ 252,274	\$ 113,619
Training and travel	18,000	3,203	3,203	14,797	2,563	12,234	3,000	(203)
Maintenance and operating	2,226,695	51,412	172,531	2,054,164	215,829	1,838,335	371,716	199,185
Capital	16,206	-	-	16,206	-	16,206	2,086	2,086
	<u>3,774,600</u>	<u>140,533</u>	<u>314,389</u>	<u>3,460,211</u>	<u>218,392</u>	<u>3,241,819</u>	<u>629,076</u>	<u>314,687</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	14,111	14,679	169,236	75,320	93,916	30,622	15,943
	<u>183,915</u>	<u>14,111</u>	<u>14,679</u>	<u>169,236</u>	<u>75,320</u>	<u>93,916</u>	<u>30,622</u>	<u>15,943</u>
	<u>3,958,515</u>	<u>154,644</u>	<u>329,068</u>	<u>3,629,447</u>	<u>293,712</u>	<u>3,335,735</u>	<u>659,698</u>	<u>330,630</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	-	-	2,131,928	426,446	1,705,482	355,322	355,322
	<u>\$ 2,131,928</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,131,928</u>	<u>\$ 426,446</u>	<u>\$ 1,705,482</u>	<u>\$ 355,322</u>	<u>\$ 355,322</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

November 30, 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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Debt Service Funds</u>								
<u>Limited Tax Permanent Improvement Bond 2002</u>								
Debt Service:								
Principal retirement	1,250,000	-	-	1,250,000	-	1,250,000	208,332	208,332
Interest and fiscal charges	376,388	-	-	376,388	-	376,388	62,730	62,730
	<u>1,626,388</u>	<u>-</u>	<u>-</u>	<u>1,626,388</u>	<u>-</u>	<u>1,626,388</u>	<u>271,062</u>	<u>271,062</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	-	740,000	-	740,000	123,332	123,332
Interest and fiscal charges	365,520	-	-	365,520	-	365,520	60,918	60,918
	<u>1,105,520</u>	<u>-</u>	<u>-</u>	<u>1,105,520</u>	<u>-</u>	<u>1,105,520</u>	<u>184,250</u>	<u>184,250</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	-	3,440,000	-	3,440,000	573,332	573,332
Interest and fiscal charges	2,081,000	-	-	2,081,000	-	2,081,000	346,832	346,832
	<u>5,521,000</u>	<u>-</u>	<u>-</u>	<u>5,521,000</u>	<u>-</u>	<u>5,521,000</u>	<u>920,164</u>	<u>920,164</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	-	1,350,000	-	1,350,000	225,000	225,000
Interest and fiscal charges	1,233,325	-	-	1,233,325	-	1,233,325	205,552	205,552
	<u>2,583,325</u>	<u>-</u>	<u>-</u>	<u>2,583,325</u>	<u>-</u>	<u>2,583,325</u>	<u>430,552</u>	<u>430,552</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	-	85,000	-	85,000	14,166	14,166
Interest and fiscal charges	91,991	-	-	91,991	-	91,991	15,330	15,330
	<u>176,991</u>	<u>-</u>	<u>-</u>	<u>176,991</u>	<u>-</u>	<u>176,991</u>	<u>29,496</u>	<u>29,496</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	-	1,000,000	-	1,000,000	166,666	166,666
Interest and fiscal charges	510,111	-	-	510,111	-	510,111	85,016	85,016
	<u>1,510,111</u>	<u>-</u>	<u>-</u>	<u>1,510,111</u>	<u>-</u>	<u>1,510,111</u>	<u>251,682</u>	<u>251,682</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	-	1,075,000	-	1,075,000	179,166	179,166

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2011

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance -</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Actual YTD to</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 2 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Interest and fiscal charges	1,106,360	-	-	1,106,360	-	1,106,360	184,392	184,392
	<u>2,181,360</u>	<u>-</u>	<u>-</u>	<u>2,181,360</u>	<u>-</u>	<u>2,181,360</u>	<u>363,558</u>	<u>363,558</u>
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	-	-	589,350	-	589,350	98,222	98,222
	<u>589,350</u>	<u>-</u>	<u>-</u>	<u>589,350</u>	<u>-</u>	<u>589,350</u>	<u>98,222</u>	<u>98,222</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	-	45,000	-	45,000	7,500	7,500
Interest and fiscal charges	97,591	-	-	97,591	-	97,591	16,262	16,262
	<u>142,591</u>	<u>-</u>	<u>-</u>	<u>142,591</u>	<u>-</u>	<u>142,591</u>	<u>23,762</u>	<u>23,762</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	-	2,860,000	-	2,860,000	476,666	476,666
Interest and fiscal charges	1,776,063	-	-	1,776,063	-	1,776,063	296,008	296,008
	<u>4,636,063</u>	<u>-</u>	<u>-</u>	<u>4,636,063</u>	<u>-</u>	<u>4,636,063</u>	<u>772,674</u>	<u>772,674</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	-	2,700,000	-	2,700,000	450,000	450,000
Interest and fiscal charges	1,677,688	-	-	1,677,688	-	1,677,688	279,612	279,612
	<u>4,377,688</u>	<u>-</u>	<u>-</u>	<u>4,377,688</u>	<u>-</u>	<u>4,377,688</u>	<u>729,612</u>	<u>729,612</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	-	635,000	-	635,000	105,832	105,832
Interest and fiscal charges	588,350	-	-	588,350	-	588,350	98,056	98,056
	<u>1,223,350</u>	<u>-</u>	<u>-</u>	<u>1,223,350</u>	<u>-</u>	<u>1,223,350</u>	<u>203,888</u>	<u>203,888</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	-	1,790,000	-	1,790,000	298,332	298,332
Interest and fiscal charges	2,710,238	-	-	2,710,238	-	2,710,238	451,706	451,706
	<u>4,500,238</u>	<u>-</u>	<u>-</u>	<u>4,500,238</u>	<u>-</u>	<u>4,500,238</u>	<u>750,038</u>	<u>750,038</u>
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	-	1,505,000	-	1,505,000	250,832	250,832
Interest and fiscal charges	1,603,356	-	-	1,603,356	-	1,603,356	267,224	267,224

(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

November 30, 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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
3,108,356	-	-	3,108,356	-	3,108,356	518,056	518,056

⁽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

November 30, 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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Unlimited Tax Road and Refunding Bond 2009</u>								
Debt Service:								
Principal retirement	2,395,000	-	-	2,395,000	-	2,395,000	399,166	399,166
Interest and fiscal charges	595,188	-	-	595,188	-	595,188	99,196	99,196
	<u>2,990,188</u>	<u>-</u>	<u>-</u>	<u>2,990,188</u>	<u>-</u>	<u>2,990,188</u>	<u>498,362</u>	<u>498,362</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	-	330,680	-	330,680	55,112	55,112
	<u>330,680</u>	<u>-</u>	<u>-</u>	<u>330,680</u>	<u>-</u>	<u>330,680</u>	<u>55,112</u>	<u>55,112</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	-	595,000	-	595,000	99,166	99,166
Interest and fiscal charges	1,189,003	-	-	1,189,003	-	1,189,003	198,164	198,164
	<u>1,784,003</u>	<u>-</u>	<u>-</u>	<u>1,784,003</u>	<u>-</u>	<u>1,784,003</u>	<u>297,330</u>	<u>297,330</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	-	2,400,000	-	2,400,000	400,000	400,000
Interest and fiscal charges	151,100	-	-	151,100	-	151,100	25,182	25,182
	<u>2,551,100</u>	<u>-</u>	<u>-</u>	<u>2,551,100</u>	<u>-</u>	<u>2,551,100</u>	<u>425,182</u>	<u>425,182</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	-	1,900,000	-	1,900,000	316,666	316,666
Interest and fiscal charges	550,900	500	500	550,400	-	550,400	91,814	91,314
	<u>2,450,900</u>	<u>500</u>	<u>500</u>	<u>2,450,400</u>	<u>-</u>	<u>2,450,400</u>	<u>408,480</u>	<u>407,980</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	-	285,000	-	285,000	47,500	47,500
Interest and fiscal charges	253,500	500	500	253,000	-	253,000	42,248	41,748
	<u>538,500</u>	<u>500</u>	<u>500</u>	<u>538,000</u>	<u>-</u>	<u>538,000</u>	<u>89,748</u>	<u>89,248</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>1,000</u>	<u>1,000</u>	<u>43,926,702</u>	<u>-</u>	<u>43,926,702</u>	<u>7,321,230</u>	<u>7,320,230</u>

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