



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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April 18, 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 December 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
 December 31, 2011 and 2010

	<u>December 31, 2011</u>	<u>December 31, 2010</u>
Assets:		
Cash and cash equivalents	\$ 171,124,437	\$ 223,801,744
Investments	146,960,545	151,276,743
Receivables:		
Taxes (net of allowance for uncollectible)	124,450,013	111,119,053
Due from other governments	1,512,977	1,625,120
Due from other funds	144,583	100,333
Advance to other funds	18,171,444	18,444,928
Interest	15,619	38,311
Miscellaneous	152,582	164,719
Inventories	<u>2,862,033</u>	<u>2,771,789</u>
Total Assets	<u>\$ 465,394,233</u>	<u>\$ 509,342,740</u>
 Liabilities:		
Accounts payable	\$ 1,227,338	\$ 812,435
Payroll related costs payable	1,817,143	1,942,435
Lease deposits payable	25,168	25,168
Due to other governments	145,984	167,586
Due to other funds	-	3,667
Deferred revenue	11,082,031	16,563,142
Deferred tax revenue	<u>96,561,424</u>	<u>100,092,035</u>
Total Liabilities	<u>110,859,088</u>	<u>119,606,468</u>
 Fund Balance:		
Nonspendable	21,333,478	21,366,717
Restricted	158,990,504	163,157,980
Committed	37,159,358	45,986,708
Unassigned	<u>137,051,805</u>	<u>159,224,867</u>
Total Fund Balance	<u>354,535,145</u>	<u>389,736,272</u>
 Total Liabilities and Fund Balance	 <u>\$ 465,394,233</u>	 <u>\$ 509,342,740</u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Three Months Ended December 31, 2011 and 2010

	<u>December 31, 2011</u>	<u>December 31, 2010</u>
Revenues:		
Property taxes	\$ 78,712,806	\$ 70,527,355
Fees and charges for services	6,534,571	6,148,190
Intergovernmental revenue	4,096,357	5,084,987
Fines and forfeitures	558,085	682,913
Rental revenues	337,292	329,042
Interest	360,276	830,912
Miscellaneous	128,464	348,350
Total Revenues	<u>90,727,851</u>	<u>83,951,749</u>
Expenditures:		
Salaries and wages	25,429,474	22,579,918
Training and travel	90,040	91,633
Maintenance and operating	9,075,876	17,779,498
Capital projects - capital outlay	7,830,040	11,887,145
Debt service:		
Interest and fiscal charges	1,300	-
Other debt service expenses	-	2,150,371
Total Expenditures	<u>42,426,730</u>	<u>54,488,565</u>
Excess (deficiency) of revenues over (under) expenditures	48,301,121	29,463,184
Other financing sources (uses):		
Transfers in	3,148,715	3,259,200
Transfers out	(3,178,715)	(3,259,200)
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)	<u>(30,000)</u>	<u>2,132,751</u>
Net change in fund balances	48,271,121	31,595,935
Fund balance - beginning	<u>306,264,024</u>	<u>358,140,337</u>
Fund balance - ending	<u>\$ 354,535,145</u>	<u>\$ 389,736,272</u>

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2011

Fund Name	Fund Number	Beginning Balance December 1, 2011	Dec-11 Receipts	Dec-11 Disbursements	Ending Balance December 31, 2011
General Fund	001	\$ 114,455,933	\$ 51,999,842	\$ 32,080,683	\$ 134,375,092
Special Revenue Funds:					
Road And Bridge	010	12,815,357	2,870,368	2,854,077	12,831,648
Farm To Market	011	20,207	1	-	20,208
Lateral Road	012	674,509	46	6	674,549
Judicial Appellate Fund	013	131,818	5,944	1	137,761
Court Reporters Fund	015	97,510	17,692	21,777	93,425
Tax A/C Motor Vehicle Tax	017	1,907	-	-	1,907
Juvenile Probation	018	511,662	850,835	967,952	394,545
Pre-Trial Release	019	90,712	3,785	3	94,494
Jury Fund	020	858,741	175,764	62,051	972,454
Law Library	021	2,194,504	43,770	28,341	2,209,933
Myers Park Operating	022	566,372	14,403	63,536	517,239
Farm Museum Memorial	023	7,639	1	1	7,639
Open Space Parks	024	2,762	-	-	2,762
Co Clrk Rec Mgmt & Pres	025	2,719,439	71,900	28,156	2,763,183
Dist Clrk Rec Mgmt & Pres	026	575,323	20,654	26,134	569,843
Juvenile Delinquency Prevention	027	110	-	-	110
Justice Court Technology	028	712,829	7,339	151	720,017
Courthouse Security	029	445,837	26,264	75,486	396,615
Code Inspection Fund	030	422,100	10,538	57,743	374,895
Economic Development 2001	031	14,456	1	-	14,457
Dangerous Wild Animal	032	3,708	-	-	3,708
Contract Elections	033	1,126,379	41,648	770	1,167,257
Election Equipment	035	13,186	1	1	13,186
Sheriffs Drug Forfeiture	036	110,829	8	1	110,836
DA Drug Forfeiture	037	316,176	863	22	317,017
DA Service Fee	038	146,539	2,030	717	147,852
Myers Park Foundation	039	31,072	2	-	31,074
Healthcare Foundation	040	9,241,644	738,728	793,190	9,187,182
Juvenile Alternative Ed	041	(64,312)	11	32,355	(96,656)
Child Abuse Prevention	042	2,598	54	-	2,652
County Rec Mgmt & Pres	044	1,070,976	7,367	2	1,078,341
Juvenile OCSOP	045	53,835	11,044	24,504	40,375
Juvenile Case Manager	046	32,216	3,113	3	35,326
Court Initiated Guardianship	047	101,116	2,070	10	103,176
DA Deferred Prosec Prgm	049	246,193	19,625	25	265,793
Drug Court Program Fund	050	201,628	2,444	3,833	200,239
SCAAP Fund	051	1,579,284	296	4	1,579,576
County Courts Technology Fund	052	27,157	203	3	27,357
District Courts Technology Fund	053	6,170	580	253	6,497
CCL Fee Prog Excess Distribution	054	236,194	17,523	24	253,693
CCLC Court Records Preservation	055	101,270	4,901	10	106,161
District Clerk Court Records Preservation	056	167,817	7,012	16	174,813
District Attorney Apportionment	057	34,472	3	3	34,472
Justice Court Courthouse Security	058	147,365	1,308	14	148,659
Federal Grants Fund	101	51,388	46,146	-	97,534
Bioterrorism Grant	102	(64,316)	24,974	53,875	(93,217)
Federal Homeland Security Grant	103	(85,103)	23,324	-	(61,779)

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2011

Fund Name	Fund Number	Beginning Balance December 1, 2011	Dec-11 Receipts	Dec-11 Disbursements	Ending Balance December 31, 2011
City Readiness Initiative	104	(9,277)	7,840	14,153	(15,590)
Healthcare Grants	108	(528,094)	322,563	249,349	(454,880)
CPS Board Grants	112	(18,859)	12,453	4,267	(10,673)
2009 Justice Assist Grant	114	35,946	5	-	35,951
2009 JAG Recovery Act	115	153,510	18	27,674	125,854
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,198	5	-	38,203
2011 Justice Assist Grant	119	25,267	3	-	25,270
Private Sector Healthcare Grant	161	54,789	69,428	23,550	100,667
State Grants Fund	180	(99,490)	2,000	667	(98,157)
TCEQ Grant Fund	181	9,444	1	1	9,444
RTR - Wylie Project (FM 1378)	183	4,205,733	666	19	4,206,380
RTR - Outer Loop PH3 75-121	184	7,794,211	2,254,180	3,219,376	6,829,015
Air Check Texas	185	-	-	-	-
Leose Education	198	170,408	12	-	170,420
Total Special Revenue Funds		49,531,061	7,743,757	8,634,106	48,640,712
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	438,418	426,918	48	865,288
Ltd Tax Pi & Rfnd 2004 DS	206	70,106	290,246	33	360,319
Lmtd Tax P/I & Rfd 2005 DS	207	342,267	1,449,065	164	1,791,168
Lmtd Tax Perm Imp Bd 2006 DS	208	272,116	678,028	77	950,067
Ltd Tax Perm Imp 2007 DS	211	18,841	46,512	5	65,348
Ltd Tax Ref & PI 2008 DS	212	99,671	396,429	45	496,055
Ltd Tax Ref & PI 2009 DS	214	157,893	572,560	65	730,388
Ltd Tax PI BAB 2009B DS	215	109,393	154,684	25	264,052
Ltd Tax Perm Imp Bds 2011 DS	216	17,296	37,498	5	54,789
Unlmtd Tax Rd/Rfd 2004 DS	225	714,931	1,216,897	138	1,931,690
Unlmtd Rd & Rfd 2005 DS	226	396,418	1,148,912	430	1,544,900
Unlmtd Tax Rd Bds 2006 DS	227	80,564	321,073	36	401,601
Unltd Tax Rd/Rfd 2007 DS	230	274,789	1,181,173	134	1,455,828
Unltd Tax Rd Bds 2008 DS	231	194,780	815,752	93	1,010,439
Unltd Tax Rd/Refdg Bds 2009 DS	233	196,235	784,746	91	980,890
Unltd Tax Rd Bds BAB 2009 DS	234	18,336	86,713	10	105,039
Unltd Tax Rd Bds 2011 DS	235	185,966	468,184	53	654,097
Tax Notes Series 2006 DS	243	335,152	669,561	81	1,004,632
Unlimited Tax Refunding Bonds 2011 DS	360	133,674	643,226	72	776,828
Limited Tax Refunding Bonds 2011 DS	380	28,648	141,337	16	169,969
Total Debt Service Funds		4,085,494	11,529,514	1,621	15,613,387
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	31,313	26,001	56,661	653
Ltd Tax Perm Imp 2000	403	64,196	1,004	2,241	62,959
Lmtd Tax P/I Series '01	404	1,337,259	105	50	1,337,314
Ltd Tax Perm Imp 2002	405	1,742,522	135	109,156	1,633,501
Ltd Tax Perm Imp 2004	406	143,725	19,009	38,927	123,807
Lmtd Tax Perm Imp 2005	407	506,299	12,034	25,855	492,478
Lmtd Tax Perm Imp Bds '06	408	558,893	23,038	48,492	533,439
Ltd Tax Perm Imp 2007	411	594,701	41	-	594,742
Ltd Tx Ref&Pi 2008 07proj	412	306,011	21	-	306,032

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Three Months Ended December 31, 2011

Fund Name	Fund Number	Beginning Balance December 1, 2011	Dec-11 Receipts	Dec-11 Disbursements	Ending Balance December 31, 2011
Ltd Tx Ref&Pi 2008 03proj	413	674,193	15,046	31,266	657,973
Ltd Tax Ref & PI 2009	414	6,389,528	5,007,202	5,678,200	5,718,530
Ltd Tax PI BAB 2009B	415	814,382	75,054	150,000	739,436
Ltd Tax Perm Imp Bonds 2011	416	2,101,644	330	-	2,101,974
Unlimited Road Bond 99	421	2,362,375	370	82	2,362,663
Unlimited Road Bond 99a	422	679,297	53	25	679,325
Unlimited Road Bond 00/01	423	1,825,158	49,465	95,000	1,779,623
Unlmtd Tax Rd Bonds 2004	425	5,006,602	8,925	22	5,015,505
Unlmtd Tax Road Bond 2005	426	3,014,736	501,085	656,444	2,859,377
Unlmtd Tax Road Bds '06	427	4,144,905	6,069	23,425	4,127,549
Unlimited Road Bond 95/97	428	392,489	36	36	392,489
Unltd Tax Rd Bds 2007	430	11,438,113	5,509,778	5,570,414	11,377,477
Unltd Tx Rd Bds 08 03proj	431	3,299,434	540,366	1,592,000	2,247,800
Unltd Tx Rd Bds 08 07proj	432	12,554,601	818,737	1,988,965	11,384,373
Unltd Tax Rd/Refdg Bds 2009	433	6,236,562	525,975	1,055,000	5,707,537
Unltd Tax Rd Bds BAB 2009	434	1,674,218	115	-	1,674,333
Unltd Tax Rd Bds 2011	435	28,532,458	6,265	420,707	28,118,016
Tax Notes Series 2002	441	1,095,625	84	33	1,095,676
Tax Notes Series 2004	442	5,719,626	1,502,870	1,634,423	5,588,073
Tax Notes 2006	443	6,538,368	2,587	94	6,540,861
Capital Improvement Tn 01	445	495,042	34	-	495,076
Capital Imp T/N 01a	446	185,342	13	-	185,355
Permanent Improvement	499	13,617,973	5,257,878	5,354,007	13,521,844
Total Capital Projects Funds		<u>124,077,590</u>	<u>19,909,725</u>	<u>24,531,525</u>	<u>119,455,790</u>
Total Governmental Funds		<u>292,150,078</u>	<u>91,182,838</u>	<u>65,247,935</u>	<u>318,084,981</u>
Internal Service Funds					
Liability Insurance	501	1,509,042	6,611	12,648	1,503,005
Workers' Compensation Ins	502	892,444	174,915	314,241	753,118
Flexible Benefits	503	229,906	278,569	274,876	233,599
Unemployment Insurance	504	639,328	6,401	13	645,716
Insurance Claim	505	7,278,711	16,481,907	17,330,618	6,430,000
Employee Paid Benefits	506	43,848	29,378	29,746	43,480
Animal Safety Fund	507	565,209	25,995	90,646	500,558
Total Internal Service Funds		<u>11,158,488</u>	<u>17,003,776</u>	<u>18,052,788</u>	<u>10,109,476</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,269,347	199	5,962	2,263,584
Total Enterprise Fund		<u>2,269,347</u>	<u>199</u>	<u>5,962</u>	<u>2,263,584</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,691,271	1,691,271	-
Weekly Tax	699	-	41,935,710	41,935,710	-
State Fees Agency	701	507,411	280,332	19	787,724
Unclaimed Holdings	702	541,784	37	37	541,784
Bail Security	703	175,709	25,000	-	200,709
DA Seized Funds Registry	704	3	-	-	3
County Clerk - Other	730	3,164,052	1,029,136	214,695	3,978,493

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2011

Fund Name	Fund Number	Beginning Balance December 1, 2011	Dec-11 Receipts	Dec-11 Disbursements	Ending Balance December 31, 2011
County Clerk - Trust	731	12,594,817	197,372	1,678,191	11,113,998
Juvenile Probation	732	3,134	10,085	5,760	7,459
Jail Case Coordinator	733	4,661	3,612	4,661	3,612
Jail Commissary	734	1,151,962	42,188	32,891	1,161,259
District Clerk	735	937,267	367,408	465,031	839,644
District Clerk - Trust	736	6,377,287	3,197,739	2,335,441	7,239,585
Inmate Trust	737	85,327	168,004	179,140	74,191
DA Hot Checks	738	44,229	25,860	22,444	47,645
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	24,761	32,500	57,261	-
Constable 1	741	(848)	18,773	16,949	976
Constable 2	742	820	1,095	820	1,095
Constable 3	743	13,315	5,384	13,314	5,385
Constable 4	744	60,929	1,890	-	62,819
JP 1	745	31,659	74,104	74,104	31,659
JP 2	746	16,064	33,840	33,840	16,064
JP 3-1	747	4,568	64,817	64,817	4,568
JP 3-2	748	48,187	42,927	42,927	48,187
JP 4	749	395,214	169,434	254,996	309,652
Tax Assessor/Collector	750	16,671,505	591,782,981	393,552,303	214,902,183
Detention Bonds	757	9,692	297,266	297,686	9,272
Child Protective Board	780	158,890	10,013	21,185	147,718
CSCD	781	877,526	564,237	618,520	823,243
CSCD - Operating	650-658	3,338,270	1,059,205	718,837	3,678,638
Total Trust and Agency Funds		47,238,195	643,132,220	444,332,850	246,037,565
<u>Total - All Accounts</u>		\$ 352,816,108	\$ 751,319,033	\$ 527,639,535	\$ 576,495,606

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Three Months Ended December 31, 2011

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	1,987,500
Transfers to Pre-Trial Release	-	20,000
Transfers to Myers Park	-	400,000
Transfers to Courthouse Security	-	300,000
Transfers to Code Inspection	-	385,000
Transfers to Child Protective Board	-	30,000
Total General Fund	18,208	3,122,500
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	1,987,500	-
Transfers from Juvenile OCSOP	38,007	-
<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	-	38,007
Total Special Revenue Funds	3,130,507	56,215
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	30,000	-
Total Transfers	\$ 3,178,715	\$ 3,178,715

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of December 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
December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 18,350	\$ 37,795	\$ 124,759	\$ -	\$ 124,759	\$ 40,632	\$ 2,837
Training and travel	12,000	237	880	11,120	1,823	9,297	3,000	2,120
Maintenance and operating	1,100	-	-	1,100	-	1,100	273	273
	<u>175,654</u>	<u>18,587</u>	<u>38,675</u>	<u>136,979</u>	<u>1,823</u>	<u>135,156</u>	<u>43,905</u>	<u>5,230</u>
Commissioners Court:								
Salaries and benefits	533,790	62,937	129,014	404,776	-	404,776	133,434	4,420
Training and travel	45,000	7	496	44,504	1,298	43,206	11,247	10,751
Maintenance and operating	7,200	162	208	6,992	810	6,182	1,797	1,589
	<u>585,990</u>	<u>63,106</u>	<u>129,718</u>	<u>456,272</u>	<u>2,108</u>	<u>454,164</u>	<u>146,478</u>	<u>16,760</u>
County Clerk:								
Salaries and benefits	1,699,560	173,601	378,502	1,321,058	-	1,321,058	424,881	46,379
Training and travel	19,200	389	1,065	18,135	459	17,676	4,800	3,735
Maintenance and operating	1,061,103	434	2,734	1,058,369	5,869	1,052,500	265,263	262,529
	<u>2,779,863</u>	<u>174,424</u>	<u>382,301</u>	<u>2,397,562</u>	<u>6,328</u>	<u>2,391,234</u>	<u>694,944</u>	<u>312,643</u>
Support Services:								
Salaries and benefits	169,077	18,190	39,143	129,934	-	129,934	42,255	3,112
Training and travel	525	-	-	525	-	525	129	129
Maintenance and operating	1,570,131	88,311	390,399	1,179,732	43,911	1,135,821	392,523	2,124
Capital	40,739	-	-	40,739	-	40,739	10,182	10,182
	<u>1,780,472</u>	<u>106,501</u>	<u>429,542</u>	<u>1,350,930</u>	<u>43,911</u>	<u>1,307,019</u>	<u>445,089</u>	<u>15,547</u>
Human Resources:								
Salaries and benefits	1,379,272	136,743	293,363	1,085,909	-	1,085,909	344,808	51,445
Training and travel	29,675	-	259	29,416	-	29,416	7,413	7,154
Maintenance and operating	59,059	1,334	4,279	54,780	12,451	42,329	14,742	10,463
	<u>1,468,006</u>	<u>138,077</u>	<u>297,901</u>	<u>1,170,105</u>	<u>12,451</u>	<u>1,157,654</u>	<u>366,963</u>	<u>69,062</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	1,553	45,034	170,324	-	170,324	53,820	8,786
Training and travel	1,350	-	(567)	1,917	-	1,917	336	903
Maintenance and operating	1,405	-	-	1,405	872	533	345	345
	<u>218,113</u>	<u>1,553</u>	<u>44,467</u>	<u>173,646</u>	<u>872</u>	<u>172,774</u>	<u>54,501</u>	<u>10,034</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
ERP:								
Salaries and benefits	514,715	55,845	114,983	399,732	-	399,732	128,664	13,681
Training and travel	8,625	-	-	8,625	-	8,625	2,154	2,154
Maintenance and operating	350	-	-	350	200	150	84	84
	<u>523,690</u>	<u>55,845</u>	<u>114,983</u>	<u>408,707</u>	<u>200</u>	<u>408,507</u>	<u>130,902</u>	<u>15,919</u>
Non-Departmental:								
Salaries and benefits	1,417,206	37,233	49,238	1,367,968	-	1,367,968	354,129	304,891
Training and travel	40,000	-	-	40,000	1,460	38,540	9,996	9,996
Maintenance and operating	12,728,145	78,116	1,571,031	11,157,114	673,155	10,483,959	3,205,064	1,634,033
Capital	109,298	-	38	109,260	97,534	11,726	24,384	24,346
	<u>14,294,649</u>	<u>115,349</u>	<u>1,620,307</u>	<u>12,674,342</u>	<u>772,149</u>	<u>11,902,193</u>	<u>3,593,573</u>	<u>1,973,266</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	2,257	34,834	548,068	47,507	500,561	145,707	110,873
Capital	429,179	-	-	429,179	-	429,179	107,292	107,292
	<u>1,012,081</u>	<u>2,257</u>	<u>34,834</u>	<u>977,247</u>	<u>47,507</u>	<u>929,740</u>	<u>252,999</u>	<u>218,165</u>
Administrative Services:								
Salaries and benefits	777,456	86,658	179,082	598,374	-	598,374	194,352	15,270
Training and travel	8,150	455	923	7,227	853	6,374	2,034	1,111
Maintenance and operating	6,750	-	344	6,406	947	5,459	1,683	1,339
	<u>792,356</u>	<u>87,113</u>	<u>180,349</u>	<u>612,007</u>	<u>1,800</u>	<u>610,207</u>	<u>198,069</u>	<u>17,720</u>
Risk Management:								
Salaries and benefits	90,145	5,840	16,885	73,260	-	73,260	22,524	5,639
Training and travel	2,400	-	-	2,400	-	2,400	597	597
Maintenance and operating	1,512,382	-	-	1,512,382	585	1,511,797	378,081	378,081
	<u>1,604,927</u>	<u>5,840</u>	<u>16,885</u>	<u>1,588,042</u>	<u>585</u>	<u>1,587,457</u>	<u>401,202</u>	<u>384,317</u>
Information Technology:								
Salaries and benefits	2,806,372	300,311	617,935	2,188,437	-	2,188,437	701,577	83,642
Training and travel	80,000	1,582	4,148	75,852	-	75,852	19,995	15,847
Maintenance and operating	541,171	739	4,936	536,235	38,516	497,719	135,126	130,190
Capital	304,124	5,079	84,387	219,737	56,255	163,482	76,026	(8,361)
	<u>3,731,667</u>	<u>307,711</u>	<u>711,406</u>	<u>3,020,261</u>	<u>94,771</u>	<u>2,925,490</u>	<u>932,724</u>	<u>221,318</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

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Elections:								
Salaries and benefits	1,039,792	107,699	347,250	692,542	-	692,542	259,935	(87,315)
Training and travel	3,600	736	747	2,853	1,505	1,348	897	150
Maintenance and operating	189,605	8,712	31,973	157,632	11,719	145,913	47,394	15,421
	<u>1,232,997</u>	<u>117,147</u>	<u>379,970</u>	<u>853,027</u>	<u>13,224</u>	<u>839,803</u>	<u>308,226</u>	<u>(71,744)</u>
Records:								
Salaries and benefits	474,864	51,962	111,336	363,528	-	363,528	118,701	7,365
Training and travel	3,100	-	-	3,100	-	3,100	774	774
Maintenance and operating	49,875	-	828	49,047	1,000	48,047	12,462	11,634
	<u>527,839</u>	<u>51,962</u>	<u>112,164</u>	<u>415,675</u>	<u>1,000</u>	<u>414,675</u>	<u>131,937</u>	<u>19,773</u>
Telecommunications:								
Salaries and benefits	667,107	78,207	162,989	504,118	-	504,118	166,764	3,775
Training and travel	18,090	-	-	18,090	-	18,090	4,521	4,521
Maintenance and operating	1,244,348	58,581	118,373	1,125,975	807,064	318,911	311,076	192,703
Capital	552,232	-	6,000	546,232	6,000	540,232	138,054	132,054
	<u>2,481,777</u>	<u>136,788</u>	<u>287,362</u>	<u>2,194,415</u>	<u>813,064</u>	<u>1,381,351</u>	<u>620,415</u>	<u>333,053</u>
Total General Administration	<u>33,210,081</u>	<u>1,382,260</u>	<u>4,780,864</u>	<u>28,429,217</u>	<u>1,811,793</u>	<u>26,617,424</u>	<u>8,321,927</u>	<u>3,541,063</u>
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	46,339	95,382	331,025	-	331,025	106,587	11,205
Training and travel	9,500	94	1,151	8,349	55	8,294	2,373	1,222
Maintenance and operating	2,515	-	39	2,476	1,058	1,418	624	585
	<u>438,422</u>	<u>46,433</u>	<u>96,572</u>	<u>341,850</u>	<u>1,113</u>	<u>340,737</u>	<u>109,584</u>	<u>13,012</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	8,171	15,983	147,660	(486)	148,146	40,905	24,922
County Court-at-Law I:								
Salaries and benefits	447,879	51,379	104,970	342,909	-	342,909	111,957	6,987
Training and travel	6,800	-	-	6,800	110	6,690	1,698	1,698
Maintenance and operating	5,024	16	740	4,284	399	3,885	1,248	508
	<u>459,703</u>	<u>51,395</u>	<u>105,710</u>	<u>353,993</u>	<u>509</u>	<u>353,484</u>	<u>114,903</u>	<u>9,193</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
County Court-at-Law II:								
Salaries and benefits	471,121	32,877	81,436	389,685	-	389,685	117,768	36,332
Training and travel	6,900	-	-	6,900	-	6,900	1,722	1,722
Maintenance and operating	2,725	72	322	2,403	460	1,943	672	350
	<u>480,746</u>	<u>32,949</u>	<u>81,758</u>	<u>398,988</u>	<u>460</u>	<u>398,528</u>	<u>120,162</u>	<u>38,404</u>
County Court-at-Law III:								
Salaries and benefits	415,081	47,288	97,967	317,114	-	317,114	103,755	5,788
Training and travel	7,630	-	25	7,605	780	6,825	1,905	1,880
Maintenance and operating	3,575	40	250	3,325	460	2,865	891	641
	<u>426,286</u>	<u>47,328</u>	<u>98,242</u>	<u>328,044</u>	<u>1,240</u>	<u>326,804</u>	<u>106,551</u>	<u>8,309</u>
County Court-at-Law No. IV:								
Salaries and benefits	424,744	47,041	96,983	327,761	-	327,761	106,173	9,190
Training and travel	7,100	-	-	7,100	-	7,100	1,773	1,773
Maintenance and operating	3,375	15	234	3,141	405	2,736	840	606
	<u>435,219</u>	<u>47,056</u>	<u>97,217</u>	<u>338,002</u>	<u>405</u>	<u>337,597</u>	<u>108,786</u>	<u>11,569</u>
County Court-at-Law V:								
Salaries and benefits	442,279	49,382	102,395	339,884	-	339,884	110,553	8,158
Training and travel	6,900	-	(758)	7,658	-	7,658	1,722	2,480
Maintenance and operating	3,225	-	338	2,887	750	2,137	801	463
	<u>452,404</u>	<u>49,382</u>	<u>101,975</u>	<u>350,429</u>	<u>750</u>	<u>349,679</u>	<u>113,076</u>	<u>11,101</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	47,231	97,851	314,732	-	314,732	103,131	5,280
Training and travel	6,800	-	(360)	7,160	35	7,125	1,698	2,058
Maintenance and operating	3,620	545	694	2,926	763	2,163	897	203
	<u>423,003</u>	<u>47,776</u>	<u>98,185</u>	<u>324,818</u>	<u>798</u>	<u>324,020</u>	<u>105,726</u>	<u>7,541</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>284,057</u>	<u>599,070</u>	<u>2,241,934</u>	<u>3,676</u>	<u>2,238,258</u>	<u>710,109</u>	<u>111,039</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	165,404	350,604	1,220,116	-	1,220,116	392,667	42,063
Training and travel	11,000	310	310	10,690	1,472	9,218	2,748	2,438
Maintenance and operating	10,948	-	210	10,738	1,947	8,791	2,730	2,520
	<u>1,592,668</u>	<u>165,714</u>	<u>351,124</u>	<u>1,241,544</u>	<u>3,419</u>	<u>1,238,125</u>	<u>398,145</u>	<u>47,021</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Clerks - Probate/Mental								
Salaries and benefits	266,911	29,990	62,894	204,017	-	204,017	66,714	3,820
Training and travel	5,425	-	9	5,416	-	5,416	1,353	1,344
Maintenance and operating	291,163	19,595	35,235	255,928	62,384	193,544	72,783	37,548
	<u>563,499</u>	<u>49,585</u>	<u>98,138</u>	<u>465,361</u>	<u>62,384</u>	<u>402,977</u>	<u>140,850</u>	<u>42,712</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	26,008	55,536	254,491	-	254,491	77,493	21,957
Training and travel	3,000	-	-	3,000	-	3,000	750	750
Maintenance and operating	372,170	2,086	54,331	317,839	8,431	309,408	93,030	38,699
	<u>685,197</u>	<u>28,094</u>	<u>109,867</u>	<u>575,330</u>	<u>8,431</u>	<u>566,899</u>	<u>171,273</u>	<u>61,406</u>
199th District Court:								
Salaries and benefits	304,988	33,936	69,920	235,068	-	235,068	76,230	6,310
Training and travel	9,702	-	135	9,567	2,802	6,765	2,427	2,292
Maintenance and operating	3,753	-	346	3,407	650	2,757	930	584
	<u>318,443</u>	<u>33,936</u>	<u>70,401</u>	<u>248,042</u>	<u>3,452</u>	<u>244,590</u>	<u>79,587</u>	<u>9,186</u>
219th District Court:								
Salaries and benefits	298,839	33,208	68,541	230,298	-	230,298	74,697	6,156
Training and travel	7,100	-	940	6,160	583	5,577	1,773	833
Maintenance and operating	4,221	297	547	3,674	1,298	2,376	1,047	500
	<u>310,160</u>	<u>33,505</u>	<u>70,028</u>	<u>240,132</u>	<u>1,881</u>	<u>238,251</u>	<u>77,517</u>	<u>7,489</u>
296th District Court:								
Salaries and benefits	308,169	33,877	70,144	238,025	-	238,025	77,022	6,878
Training and travel	6,900	-	-	6,900	1,041	5,859	1,722	1,722
Maintenance and operating	4,285	-	451	3,834	950	2,884	1,062	611
	<u>319,354</u>	<u>33,877</u>	<u>70,595</u>	<u>248,759</u>	<u>1,991</u>	<u>246,768</u>	<u>79,806</u>	<u>9,211</u>
366th District Court:								
Salaries and benefits	305,161	34,454	70,551	234,610	-	234,610	76,281	5,730
Training and travel	6,800	(119)	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,635	-	274	4,361	600	3,761	1,152	878
	<u>316,596</u>	<u>34,335</u>	<u>70,825</u>	<u>245,771</u>	<u>600</u>	<u>245,171</u>	<u>79,131</u>	<u>8,306</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
380th District Court:								
Salaries and benefits	278,027	30,317	64,304	213,723	-	213,723	69,492	5,188
Training and travel	6,900	-	-	6,900	-	6,900	1,722	1,722
Maintenance and operating	6,285	263	309	5,976	1,322	4,654	1,563	1,254
	<u>291,212</u>	<u>30,580</u>	<u>64,613</u>	<u>226,599</u>	<u>1,322</u>	<u>225,277</u>	<u>72,777</u>	<u>8,164</u>
401st District Court:								
Salaries and benefits	312,789	34,724	71,534	241,255	-	241,255	78,183	6,649
Training and travel	6,900	-	-	6,900	940	5,960	1,725	1,725
Maintenance and operating	4,529	-	527	4,002	1,189	2,813	1,125	598
	<u>324,218</u>	<u>34,724</u>	<u>72,061</u>	<u>252,157</u>	<u>2,129</u>	<u>250,028</u>	<u>81,033</u>	<u>8,972</u>
416th District Court:								
Salaries and benefits	274,153	30,645	63,339	210,814	-	210,814	68,523	5,184
Training and travel	7,393	370	1,379	6,014	493	5,521	1,845	466
Maintenance and operating	4,360	-	270	4,090	500	3,590	1,080	810
	<u>285,906</u>	<u>31,015</u>	<u>64,988</u>	<u>220,918</u>	<u>993</u>	<u>219,925</u>	<u>71,448</u>	<u>6,460</u>
417th District Court:								
Salaries and benefits	288,589	33,020	67,673	220,916	-	220,916	72,129	4,456
Training and travel	6,900	-	1,061	5,839	-	5,839	1,722	661
Maintenance and operating	4,572	252	888	3,684	1,004	2,680	1,134	246
	<u>300,061</u>	<u>33,272</u>	<u>69,622</u>	<u>230,439</u>	<u>1,004</u>	<u>229,435</u>	<u>74,985</u>	<u>5,363</u>
429th District Court:								
Salaries and benefits	288,658	32,240	66,839	221,819	-	221,819	72,150	5,311
Training and travel	6,900	225	225	6,675	745	5,930	1,722	1,497
Maintenance and operating	7,267	76	424	6,843	938	5,905	1,812	1,388
	<u>302,825</u>	<u>32,541</u>	<u>67,488</u>	<u>235,337</u>	<u>1,683</u>	<u>233,654</u>	<u>75,684</u>	<u>8,196</u>
Total District Courts	<u>3,453,972</u>	<u>325,879</u>	<u>730,488</u>	<u>2,723,484</u>	<u>23,486</u>	<u>2,699,998</u>	<u>863,241</u>	<u>132,753</u>
District Clerk:								
Salaries and benefits	3,290,190	366,211	773,213	2,516,977	-	2,516,977	822,537	49,324
Training and travel	19,350	-	697	18,653	2,518	16,135	4,833	4,136
Maintenance and operating	67,800	29,352	41,864	25,936	1,587	24,349	16,944	(24,920)
	<u>3,377,340</u>	<u>395,563</u>	<u>815,774</u>	<u>2,561,566</u>	<u>4,105</u>	<u>2,557,461</u>	<u>844,314</u>	<u>28,540</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	7,021	12,558	45,990	-	45,990	14,622	2,064
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	48,793	104,213	334,996	-	334,996	109,791	5,578
Training and travel	7,200	64	277	6,923	795	6,128	1,800	1,523
Maintenance and operating	4,350	302	436	3,914	386	3,528	1,083	647
	<u>450,759</u>	<u>49,159</u>	<u>104,926</u>	<u>345,833</u>	<u>1,181</u>	<u>344,652</u>	<u>112,674</u>	<u>7,748</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	42,734	90,881	299,872	-	299,872	97,674	6,793
Training and travel	9,200	294	756	8,444	710	7,734	2,298	1,542
Maintenance and operating	6,959	490	631	6,328	273	6,055	1,731	1,100
	<u>406,912</u>	<u>43,518</u>	<u>92,268</u>	<u>314,644</u>	<u>983</u>	<u>313,661</u>	<u>101,703</u>	<u>9,435</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	39,382	82,862	262,322	-	262,322	86,283	3,421
Training and travel	4,972	-	-	4,972	175	4,797	1,242	1,242
Maintenance and operating	2,900	156	1,211	1,689	1,021	668	723	(488)
	<u>353,056</u>	<u>39,538</u>	<u>84,073</u>	<u>268,983</u>	<u>1,196</u>	<u>267,787</u>	<u>88,248</u>	<u>4,175</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	44,587	93,732	293,550	-	293,550	96,807	3,075
Training and travel	6,136	-	-	6,136	786	5,350	1,533	1,533
Maintenance and operating	4,280	271	1,212	3,068	2,221	847	1,065	(147)
	<u>397,698</u>	<u>44,858</u>	<u>94,944</u>	<u>302,754</u>	<u>3,007</u>	<u>299,747</u>	<u>99,405</u>	<u>4,461</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	50,423	106,961	336,173	-	336,173	110,772	3,811
Training and travel	4,400	381	2,250	2,150	780	1,370	1,098	(1,152)
Maintenance and operating	12,850	232	1,115	11,735	1,030	10,705	3,207	2,092
	<u>460,384</u>	<u>51,036</u>	<u>110,326</u>	<u>350,058</u>	<u>1,810</u>	<u>348,248</u>	<u>115,077</u>	<u>4,751</u>
Total Justices of the Peace	<u>2,127,357</u>	<u>235,130</u>	<u>499,095</u>	<u>1,628,262</u>	<u>8,177</u>	<u>1,620,085</u>	<u>531,729</u>	<u>32,634</u>
Total Judicial	<u>14,394,262</u>	<u>1,502,361</u>	<u>3,190,261</u>	<u>11,204,001</u>	<u>106,360</u>	<u>11,097,641</u>	<u>3,597,972</u>	<u>407,711</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

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	256,557	545,361	1,811,785	-	1,811,785	589,272	43,911
Training and travel	34,500	6,726	9,810	24,690	784	23,906	8,622	(1,188)
Maintenance and operating	25,900	994	2,432	23,468	4,874	18,594	6,468	4,036
	<u>2,417,546</u>	<u>264,277</u>	<u>557,603</u>	<u>1,859,943</u>	<u>5,658</u>	<u>1,854,285</u>	<u>604,362</u>	<u>46,759</u>
Budget Director:								
Salaries and benefits	543,557	62,768	128,443	415,114	-	415,114	135,879	7,436
Training and travel	15,500	(193)	1,806	13,694	827	12,867	3,873	2,067
Maintenance and operating	3,123	450	832	2,291	23	2,268	777	(55)
	<u>562,180</u>	<u>63,025</u>	<u>131,081</u>	<u>431,099</u>	<u>850</u>	<u>430,249</u>	<u>140,529</u>	<u>9,448</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	280,743	23,410	49,422	231,321	-	231,321	70,167	20,745
Training and travel	6,200	-	-	6,200	-	6,200	1,548	1,548
Maintenance and operating	9,102	30	987	8,115	476	7,639	2,271	1,284
	<u>296,045</u>	<u>23,440</u>	<u>50,409</u>	<u>245,636</u>	<u>476</u>	<u>245,160</u>	<u>73,986</u>	<u>23,577</u>
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	440,890	942,852	3,176,624	-	3,176,624	1,029,855	87,003
Training and travel	20,000	1,527	3,188	16,812	1,892	14,920	4,998	1,810
Maintenance and operating	154,710	2,222	47,476	107,234	40,171	67,063	38,673	(8,803)
Capital	41,028	-	-	41,028	-	41,028	10,257	10,257
	<u>4,335,214</u>	<u>444,639</u>	<u>993,516</u>	<u>3,341,698</u>	<u>42,063</u>	<u>3,299,635</u>	<u>1,083,783</u>	<u>90,267</u>
Treasury:								
Salaries and benefits	275,562	30,960	65,318	210,244	-	210,244	68,880	3,562
Training and travel	4,817	-	-	4,817	-	4,817	1,200	1,200
Maintenance and operating	3,900	-	140	3,760	2,860	900	972	832
	<u>284,279</u>	<u>30,960</u>	<u>65,458</u>	<u>218,821</u>	<u>2,860</u>	<u>215,961</u>	<u>71,052</u>	<u>5,594</u>
Tax Appraiser:								
Maintenance and operating	1,129,533	268,049	268,049	861,484	804,148	57,336	282,381	14,332

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Purchasing Department:								
Salaries and benefits	1,203,226	121,336	264,090	939,136	-	939,136	300,795	36,705
Training and travel	16,000	1,140	2,038	13,962	-	13,962	3,996	1,958
Maintenance and operating	9,180	705	1,619	7,561	2,261	5,300	2,286	667
	<u>1,228,406</u>	<u>123,181</u>	<u>267,747</u>	<u>960,659</u>	<u>2,261</u>	<u>958,398</u>	<u>307,077</u>	<u>39,330</u>
Total Financial Administration	<u>10,253,203</u>	<u>1,217,571</u>	<u>2,333,863</u>	<u>7,919,340</u>	<u>858,316</u>	<u>7,061,024</u>	<u>2,563,170</u>	<u>229,307</u>
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	1,076,066	2,250,582	7,880,621	-	7,880,621	2,523,804	273,222
Training and travel	54,300	868	10,177	44,123	7,752	36,371	13,566	3,389
Maintenance and operating	354,893	7,016	28,888	326,005	30,797	295,208	88,707	59,819
	<u>10,540,396</u>	<u>1,083,950</u>	<u>2,289,647</u>	<u>8,250,749</u>	<u>38,549</u>	<u>8,212,200</u>	<u>2,626,077</u>	<u>336,430</u>
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	-	28,480	-	28,480	-	-
Total Legal	<u>10,568,876</u>	<u>1,083,950</u>	<u>2,289,647</u>	<u>8,279,229</u>	<u>38,549</u>	<u>8,240,680</u>	<u>2,626,077</u>	<u>336,430</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	43,742	91,297	317,817	-	317,817	102,264	10,967
Training and travel	2,700	-	-	2,700	-	2,700	669	669
Maintenance and operating	1,479,972	127,098	363,262	1,116,710	104,709	1,012,001	369,984	6,722
	<u>1,891,786</u>	<u>170,840</u>	<u>454,559</u>	<u>1,437,227</u>	<u>104,709</u>	<u>1,332,518</u>	<u>472,917</u>	<u>18,358</u>
Building Superintendent:								
Salaries and benefits	3,172,781	354,581	743,693	2,429,088	-	2,429,088	793,182	49,489
Training and travel	19,560	240	939	18,621	-	18,621	4,884	3,945
Maintenance and operating	5,319,658	212,306	619,101	4,700,557	3,735,592	964,965	1,329,879	710,778
	<u>8,511,999</u>	<u>567,127</u>	<u>1,363,733</u>	<u>7,148,266</u>	<u>3,735,592</u>	<u>3,412,674</u>	<u>2,127,945</u>	<u>764,212</u>
Total Public Facilities	<u>10,403,785</u>	<u>737,967</u>	<u>1,818,292</u>	<u>8,585,493</u>	<u>3,840,301</u>	<u>4,745,192</u>	<u>2,600,862</u>	<u>782,570</u>
Equipment Services:								
Salaries and benefits	985,018	108,734	228,741	756,277	-	756,277	246,243	17,502
Training and travel	13,000	240	-	13,000	-	13,000	3,246	3,246
Maintenance and operating	1,453,761	57,524	221,749	1,232,012	222,667	1,009,345	363,423	141,674
Capital	1,147,442	1,225	70,697	1,076,745	82,035	994,710	286,854	216,157
Total Equipment Services	<u>3,599,221</u>	<u>167,723</u>	<u>521,187</u>	<u>3,078,034</u>	<u>304,702</u>	<u>2,773,332</u>	<u>899,766</u>	<u>378,579</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Public safety:								
Ambulance:								
Maintenance and operating	930,544	269,304	269,304	661,240	545,676	115,564	232,635	(36,669)
Fire Marshal:								
Salaries and benefits	325,892	28,075	80,998	244,894	-	244,894	81,453	455
Training and travel	3,700	266	1,001	2,699	683	2,016	921	(80)
Maintenance and operating	1,013,426	250,493	502,229	511,197	501,675	9,522	253,344	(248,885)
	<u>1,343,018</u>	<u>278,834</u>	<u>584,228</u>	<u>758,790</u>	<u>502,358</u>	<u>256,432</u>	<u>335,718</u>	<u>(248,510)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,547	2,547	37,453	2,075	35,378	9,999	7,452
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	79,601	171,361	585,552	-	585,552	189,213	17,852
Training and travel	912	-	-	912	-	912	225	225
Maintenance and operating	4,391	90	560	3,831	2,403	1,428	1,089	529
	<u>762,216</u>	<u>79,691</u>	<u>171,921</u>	<u>590,295</u>	<u>2,403</u>	<u>587,892</u>	<u>190,527</u>	<u>18,606</u>
Constable, Precinct 2:								
Salaries and benefits	445,586	49,435	103,085	342,501	-	342,501	111,384	8,299
Training and travel	1,275	-	-	1,275	-	1,275	315	315
Maintenance and operating	3,600	-	30	3,570	86	3,484	894	864
	<u>450,461</u>	<u>49,435</u>	<u>103,115</u>	<u>347,346</u>	<u>86</u>	<u>347,260</u>	<u>112,593</u>	<u>9,478</u>
Constable, Precinct 3:								
Salaries and benefits	1,115,704	128,454	268,608	847,096	-	847,096	278,910	10,302
Training and travel	1,350	-	320	1,030	110	920	333	13
Maintenance and operating	13,677	77	1,256	12,421	3,339	9,082	3,414	2,158
	<u>1,130,731</u>	<u>128,531</u>	<u>270,184</u>	<u>860,547</u>	<u>3,449</u>	<u>857,098</u>	<u>282,657</u>	<u>12,473</u>
Constable, Precinct 4:								
Salaries and benefits	754,372	82,517	179,640	574,732	-	574,732	188,580	8,940
Training and travel	2,485	-	66	2,419	293	2,126	621	555
Maintenance and operating	12,090	-	-	12,090	-	12,090	3,015	3,015
	<u>768,947</u>	<u>82,517</u>	<u>179,706</u>	<u>589,241</u>	<u>293</u>	<u>588,948</u>	<u>192,216</u>	<u>12,510</u>
Total Constables	<u>3,112,355</u>	<u>340,174</u>	<u>724,926</u>	<u>2,387,429</u>	<u>6,231</u>	<u>2,381,198</u>	<u>777,993</u>	<u>53,067</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Sheriff:								
Salaries and benefits	11,851,010	1,287,681	2,653,077	9,197,933	-	9,197,933	2,962,737	309,660
Training and travel	50,757	3,621	11,930	38,827	22,385	16,442	12,684	754
Maintenance and operating	422,587	14,867	54,722	367,865	104,882	262,983	105,744	51,022
Capital	176,361	-	10,371	165,990	50,478	115,512	43,971	33,600
	<u>12,500,715</u>	<u>1,306,169</u>	<u>2,730,100</u>	<u>9,770,615</u>	<u>177,745</u>	<u>9,592,870</u>	<u>3,125,136</u>	<u>395,036</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,927,723	4,071,176	12,724,282	-	12,724,282	4,198,851	127,675
Training and travel	26,886	-	1,464	25,422	1,365	24,057	6,720	5,256
Maintenance and operating	1,950,492	99,470	291,261	1,659,231	161,168	1,498,063	487,605	196,344
Capital	93,698	-	-	93,698	30,457	63,241	23,421	23,421
	<u>18,866,534</u>	<u>2,027,193</u>	<u>4,363,901</u>	<u>14,502,633</u>	<u>192,990</u>	<u>14,309,643</u>	<u>4,716,597</u>	<u>352,696</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	317,795	657,048	2,136,836	-	2,136,836	698,457	41,409
Training and travel	1,225	-	-	1,225	-	1,225	306	306
Maintenance and operating	350,260	17,080	56,753	293,507	36,400	257,107	87,555	30,802
	<u>3,145,369</u>	<u>334,875</u>	<u>713,801</u>	<u>2,431,568</u>	<u>36,400</u>	<u>2,395,168</u>	<u>786,318</u>	<u>72,517</u>
Medical Examiner:								
Salaries and benefits	840,280	95,706	194,468	645,812	-	645,812	210,054	15,586
Training and travel	4,150	-	2,215	1,935	-	1,935	1,035	(1,180)
Maintenance and operating	241,874	8,639	27,984	213,890	26,635	187,255	60,447	32,463
	<u>1,086,304</u>	<u>104,345</u>	<u>224,667</u>	<u>861,637</u>	<u>26,635</u>	<u>835,002</u>	<u>271,536</u>	<u>46,869</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	2,499	(7,501)
Highway Patrol:								
Salaries and benefits	28,376	5,283	8,501	19,875	-	19,875	7,086	(1,415)
Community Supervision:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	7,500	7,500
County Corrections Center:								
Salaries and benefits	201,958	22,297	49,410	152,548	-	152,548	50,472	1,062
Child Abuse Task Force:								
Salaries and benefits	307,082	34,097	70,834	236,248	-	236,248	76,758	5,924
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	700	-	-	700	-	700	174	174
	<u>309,282</u>	<u>34,097</u>	<u>70,834</u>	<u>238,448</u>	<u>-</u>	<u>238,448</u>	<u>77,307</u>	<u>6,473</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	486,451	53,431	108,116	378,335	-	378,335	121,596	13,480
Training and travel	11,300	-	94	11,206	-	11,206	2,823	2,729
Maintenance and operating	150,790	56,490	56,490	94,300	3,180	91,120	33,841	(22,649)
	<u>648,541</u>	<u>109,921</u>	<u>164,700</u>	<u>483,841</u>	<u>3,180</u>	<u>480,661</u>	<u>158,260</u>	<u>(6,440)</u>
Jail Cafeteria:								
Maintenance and operating	49,133	2,867	7,913	41,220	446	40,774	12,279	4,366
Holding Facility:								
Salaries and benefits	2,484,536	274,691	585,161	1,899,375	-	1,899,375	621,120	35,959
Training and travel	6,000	776	993	5,007	-	5,007	1,497	504
Maintenance and operating	24,857	-	1,725	23,132	13,953	9,179	6,207	4,482
	<u>2,515,393</u>	<u>275,467</u>	<u>587,879</u>	<u>1,927,514</u>	<u>13,953</u>	<u>1,913,561</u>	<u>628,824</u>	<u>40,945</u>
Homeland Security:								
Salaries and benefits	624,998	49,293	105,731	519,267	-	519,267	156,234	50,503
Training and travel	12,170	898	1,070	11,100	2,276	8,824	3,142	2,072
Maintenance and operating	18,612	100	358	18,254	125	18,129	4,535	4,177
	<u>655,780</u>	<u>50,291</u>	<u>107,159</u>	<u>548,621</u>	<u>2,401</u>	<u>546,220</u>	<u>163,911</u>	<u>56,752</u>
Total Public Safety	<u>45,473,302</u>	<u>5,163,664</u>	<u>10,619,870</u>	<u>34,853,432</u>	<u>1,510,090</u>	<u>33,343,342</u>	<u>11,364,070</u>	<u>744,200</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	189,780	189,780
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	7,500	(22,500)
Inmate Health:								
Maintenance and operating	4,625,000	840	634,041	3,990,959	3,067,203	923,756	1,156,248	522,207
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	196,508	14,926	32,197	164,311	-	164,311	49,113	16,916
Training and travel	2,060	-	33	2,027	-	2,027	513	480
Maintenance and operating	2,790	-	-	2,790	400	2,390	687	687
	<u>201,358</u>	<u>14,926</u>	<u>32,230</u>	<u>169,128</u>	<u>400</u>	<u>168,728</u>	<u>50,313</u>	<u>18,083</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	11,271	24,082	79,847	-	79,847	25,965	1,883
Training and travel	2,600	-	597	2,003	-	2,003	648	51

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 3 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Encumbrances	Actual YTD to Revised Budget YTD
Maintenance and operating	2,100	16	83	2,017	517	1,500	525	442
	<u>108,629</u>	<u>11,287</u>	<u>24,762</u>	<u>83,867</u>	<u>517</u>	<u>83,350</u>	<u>27,138</u>	<u>2,376</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	296,921	649,030	5,411,437	20,137	5,391,300	1,515,111	866,081
Total Health and Welfare	<u>11,787,579</u>	<u>323,974</u>	<u>1,370,063</u>	<u>10,417,516</u>	<u>3,088,257</u>	<u>7,329,259</u>	<u>2,946,840</u>	<u>1,576,777</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	-	-	299,220	-	299,220	74,805	74,805
Open space:								
Salaries and benefits	11,700	975	1,950	9,750	9,750	-	2,925	975
Maintenance and operating	15,550	142	234	15,316	1,357	13,959	3,879	3,645
	<u>27,250</u>	<u>1,117</u>	<u>2,184</u>	<u>25,066</u>	<u>11,107</u>	<u>13,959</u>	<u>6,804</u>	<u>4,620</u>
Historical Society:								
Maintenance and operating	49,900	375	978	48,922	150	48,772	12,474	11,496
Total Culture and Recreation	<u>376,370</u>	<u>1,492</u>	<u>3,162</u>	<u>373,208</u>	<u>11,257</u>	<u>361,951</u>	<u>94,083</u>	<u>90,921</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	25,421	53,418	185,514	-	185,514	59,715	6,297
Training and travel	8,700	253	1,877	6,823	-	6,823	2,172	295
Maintenance and operating	12,616	220	814	11,802	5,042	6,760	3,141	2,327
	<u>260,248</u>	<u>25,894</u>	<u>56,109</u>	<u>204,139</u>	<u>5,042</u>	<u>199,097</u>	<u>65,028</u>	<u>8,919</u>
Total Conservation	<u>260,248</u>	<u>25,894</u>	<u>56,109</u>	<u>204,139</u>	<u>5,042</u>	<u>199,097</u>	<u>65,028</u>	<u>8,919</u>
Total General Fund	<u>140,326,927</u>	<u>11,606,856</u>	<u>26,983,318</u>	<u>113,343,609</u>	<u>11,574,667</u>	<u>101,768,942</u>	<u>35,079,795</u>	<u>8,096,477</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

December 31, 2011

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	549,323	1,159,297	4,011,271	-	4,011,271	1,292,628	133,331
Training and travel	11,616	-	218	11,398	-	11,398	2,901	2,683
Maintenance and operating	16,846,957	339,931	1,575,206	15,271,751	2,333,787	12,937,964	4,210,422	2,635,216
Capital	2,760,699	422,852	1,224,626	1,536,073	1,906,800	(370,727)	690,171	(534,455)
	<u>24,789,840</u>	<u>1,312,106</u>	<u>3,959,347</u>	<u>20,830,493</u>	<u>4,240,587</u>	<u>16,589,906</u>	<u>6,196,122</u>	<u>2,236,775</u>
Engineering:								
Salaries and benefits	396,900	41,171	85,699	311,201	-	311,201	99,210	13,511
Training and travel	12,854	-	736	12,118	729	11,389	3,210	2,474
Maintenance and operating	9,291	35	421	8,870	3,305	5,565	2,316	1,895
	<u>419,045</u>	<u>41,206</u>	<u>86,856</u>	<u>332,189</u>	<u>4,034</u>	<u>328,155</u>	<u>104,736</u>	<u>17,880</u>
Services and Operations:								
Salaries and benefits	437,457	48,196	98,764	338,693	-	338,693	109,353	10,589
Training and travel	10,493	(6)	(212)	10,705	571	10,134	2,622	2,834
Maintenance and operating	3,300	-	-	3,300	-	3,300	822	822
	<u>451,250</u>	<u>48,190</u>	<u>98,552</u>	<u>352,698</u>	<u>571</u>	<u>352,127</u>	<u>112,797</u>	<u>14,245</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	11,007	11,007
Special Projects:								
Salaries and benefits	207,809	22,044	46,056	161,753	-	161,753	51,933	5,877
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	-	600	-	600	147	147
	<u>209,834</u>	<u>22,044</u>	<u>46,056</u>	<u>163,778</u>	<u>-</u>	<u>163,778</u>	<u>52,434</u>	<u>6,378</u>
Non-Departmental:								
Maintenance and operating	491,923	21,305	50,468	441,455	64,054	377,401	124,251	73,783
Capital	50,000	-	-	50,000	-	50,000	12,498	12,498
	<u>541,923</u>	<u>21,305</u>	<u>50,468</u>	<u>491,455</u>	<u>64,054</u>	<u>427,401</u>	<u>136,749</u>	<u>86,281</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,444,851</u>	<u>4,241,279</u>	<u>22,214,648</u>	<u>4,309,246</u>	<u>17,905,402</u>	<u>6,613,845</u>	<u>2,372,566</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	12,420	12,420

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2011

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 3 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	2,097	7,828	48,232	5,050	43,182	14,013	6,185
Justice of the Peace:								
Maintenance and operating	8,500	350	350	8,150	-	8,150	2,124	1,774
District Courts:								
Maintenance and operating	103,440	19,324	62,541	40,899	15,557	25,342	25,860	(36,681)
	<u>168,000</u>	<u>21,771</u>	<u>70,719</u>	<u>97,281</u>	<u>20,607</u>	<u>76,674</u>	<u>41,997</u>	<u>(28,722)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	-	4,125	60,475	-	60,475	16,149	12,024
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	24,831	52,803	173,890	-	173,890	56,658	3,855
Training and travel	10,500	-	-	10,500	571	9,929	2,622	2,622
Maintenance and operating	640,751	45,103	98,163	542,588	7,707	534,881	160,182	62,019
	<u>877,944</u>	<u>69,934</u>	<u>150,966</u>	<u>726,978</u>	<u>8,278</u>	<u>718,700</u>	<u>219,462</u>	<u>68,496</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	16,121	27,875	109,913	-	109,913	34,428	6,553
Training and travel	2,900	-	-	2,900	-	2,900	723	723
Maintenance and operating	196,359	13,725	32,441	163,918	33,200	130,718	49,069	16,628
	<u>337,047</u>	<u>29,846</u>	<u>60,316</u>	<u>276,731</u>	<u>33,200</u>	<u>243,531</u>	<u>84,220</u>	<u>23,904</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	54,762	115,968	357,994	-	357,994	118,464	2,496
Training and travel	4,150	335	587	3,563	-	3,563	1,032	445
Maintenance and operating	237,151	12,375	27,688	209,463	103,382	106,081	59,259	31,571
Capital	91,770	-	279	91,491	59,388	32,103	22,911	22,632
	<u>807,033</u>	<u>67,472</u>	<u>144,522</u>	<u>662,511</u>	<u>162,770</u>	<u>499,741</u>	<u>201,666</u>	<u>57,144</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

December 31, 2011

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	31,534	67,725	220,619	-	220,619	72,072	4,347
Training and travel	22,891	-	-	22,891	-	22,891	5,721	5,721
Maintenance and operating	879,866	-	125,885	753,981	18,671	735,310	219,954	94,069
Capital	151,232	-	-	151,232	41,232	110,000	21,311	21,311
	<u>1,342,333</u>	<u>31,534</u>	<u>193,610</u>	<u>1,148,723</u>	<u>59,903</u>	<u>1,088,820</u>	<u>319,058</u>	<u>125,448</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	11,635	24,325	76,447	-	76,447	25,179	854
Maintenance and operating	354,819	-	-	354,819	48,637	306,182	88,704	88,704
	<u>455,591</u>	<u>11,635</u>	<u>24,325</u>	<u>431,266</u>	<u>48,637</u>	<u>382,629</u>	<u>113,883</u>	<u>89,558</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	29	29	14,271	-	14,271	-	(29)
Maintenance and operating	296,092	-	-	296,092	282	295,810	25,071	25,071
	<u>310,392</u>	<u>29</u>	<u>29</u>	<u>310,363</u>	<u>282</u>	<u>310,081</u>	<u>25,071</u>	<u>25,042</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	632,053	55,683	121,239	510,814	-	510,814	157,995	36,756
Maintenance and operating	30,234	25,200	26,024	4,210	824	3,386	7,554	(18,470)
	<u>662,287</u>	<u>80,883</u>	<u>147,263</u>	<u>515,024</u>	<u>824</u>	<u>514,200</u>	<u>165,549</u>	<u>18,286</u>
Public Facilities								
Maintenance and operating	51,723	-	25,109	26,614	1,957	24,657	12,924	(12,185)
	<u>714,010</u>	<u>80,883</u>	<u>172,372</u>	<u>541,638</u>	<u>2,781</u>	<u>538,857</u>	<u>178,473</u>	<u>6,101</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	64,147	135,155	447,825	-	447,825	145,731	10,576
Training and travel	10,175	-	217	9,958	966	8,992	2,541	2,324
Maintenance and operating	30,156	803	2,547	27,609	2,491	25,118	7,524	4,977
	<u>623,311</u>	<u>64,950</u>	<u>137,919</u>	<u>485,392</u>	<u>3,457</u>	<u>481,935</u>	<u>155,796</u>	<u>17,877</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

December 31, 2011

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	62,525	137,475	-	137,475	49,998	(12,527)
Training and travel	14,950	-	-	14,950	-	14,950	3,735	3,735
Maintenance and operating	160,972	765	1,159	159,813	36,733	123,080	40,236	39,077
	<u>375,922</u>	<u>765</u>	<u>63,684</u>	<u>312,238</u>	<u>36,733</u>	<u>275,505</u>	<u>93,969</u>	<u>30,285</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	-	-	6,100	-	6,100	-	-
Capital	10,500	-	-	10,500	-	10,500	-	-
	<u>16,600</u>	<u>-</u>	<u>-</u>	<u>16,600</u>	<u>-</u>	<u>16,600</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	-	155,081	9,562	145,519	38,766	38,766
Capital	116,500	-	1,500	115,000	1,500	113,500	29,124	27,624
	<u>271,581</u>	<u>-</u>	<u>1,500</u>	<u>270,081</u>	<u>11,062</u>	<u>259,019</u>	<u>67,890</u>	<u>66,390</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	150	227	71,773	5,758	66,015	17,994	17,767
District Courts:								
Training and travel	4,000	355	1,713	2,287	674	1,613	1,002	(711)
Maintenance and operating	68,000	3,131	5,073	62,927	1,440	61,487	16,989	11,916
	<u>72,000</u>	<u>3,486</u>	<u>6,786</u>	<u>65,214</u>	<u>2,114</u>	<u>63,100</u>	<u>17,991</u>	<u>11,205</u>
	<u>144,000</u>	<u>3,636</u>	<u>7,013</u>	<u>136,987</u>	<u>7,872</u>	<u>129,115</u>	<u>35,985</u>	<u>28,972</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	12,966	12,966
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>16,047</u>	<u>16,047</u>
Total Special Revenue Funds	<u>33,078,232</u>	<u>1,827,306</u>	<u>5,272,379</u>	<u>27,805,853</u>	<u>4,704,828</u>	<u>23,101,025</u>	<u>8,195,931</u>	<u>2,923,552</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

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Debt Service Funds*</u>								
Principal retirement	26,050,000	-	-	26,050,000	-	26,050,000	6,512,481	6,512,481
Interest and fiscal charges	17,877,702	300	1,300	17,876,402	-	17,876,402	4,469,364	4,468,064
Total Debt Service Funds	43,927,702	300	1,300	43,926,402	-	43,926,402	10,981,845	10,980,545
Total Governmental Funds	\$ 217,332,861	\$ 13,434,462	\$ 32,256,997	\$ 185,075,864	\$ 16,279,495	\$ 168,796,369	\$ 54,257,571	\$ 22,000,574
*See next section for detail by fund.								
 <u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,513,699	\$ 120,554	\$ 259,210	\$ 1,254,489	\$ -	\$ 1,254,489	\$ 378,411	\$ 119,201
Training and travel	18,000	99	3,302	14,698	2,049	12,649	4,500	1,198
Maintenance and operating	2,226,695	81,184	253,716	1,972,979	290,191	1,682,788	557,574	303,858
Capital	16,206	-	-	16,206	-	16,206	3,129	3,129
	<u>3,774,600</u>	<u>201,837</u>	<u>516,228</u>	<u>3,258,372</u>	<u>292,240</u>	<u>2,966,132</u>	<u>943,614</u>	<u>427,386</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	4,902	19,581	164,334	71,403	92,931	45,933	26,352
	<u>183,915</u>	<u>4,902</u>	<u>19,581</u>	<u>164,334</u>	<u>71,403</u>	<u>92,931</u>	<u>45,933</u>	<u>26,352</u>
	<u>3,958,515</u>	<u>206,739</u>	<u>535,809</u>	<u>3,422,706</u>	<u>363,643</u>	<u>3,059,063</u>	<u>989,547</u>	<u>453,738</u>
 <u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	5,962	5,962	2,125,966	426,505	1,699,461	532,983	527,021
	<u>\$ 2,131,928</u>	<u>\$ 5,962</u>	<u>\$ 5,962</u>	<u>\$ 2,125,966</u>	<u>\$ 426,505</u>	<u>\$ 1,699,461</u>	<u>\$ 532,983</u>	<u>\$ 527,021</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

December 31, 2011

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance -</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>Available Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>				<u>Revised Budget</u>
								<u>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	312,498	312,498
Interest and fiscal charges	376,388	-	-	376,388	-	376,388	94,095	94,095
	<u>1,626,388</u>	<u>-</u>	<u>-</u>	<u>1,626,388</u>	<u>-</u>	<u>1,626,388</u>	<u>406,593</u>	<u>406,593</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	-	740,000	-	740,000	184,998	184,998
Interest and fiscal charges	365,520	-	-	365,520	-	365,520	91,377	91,377
	<u>1,105,520</u>	<u>-</u>	<u>-</u>	<u>1,105,520</u>	<u>-</u>	<u>1,105,520</u>	<u>276,375</u>	<u>276,375</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	-	3,440,000	-	3,440,000	859,998	859,998
Interest and fiscal charges	2,081,000	-	-	2,081,000	-	2,081,000	520,248	520,248
	<u>5,521,000</u>	<u>-</u>	<u>-</u>	<u>5,521,000</u>	<u>-</u>	<u>5,521,000</u>	<u>1,380,246</u>	<u>1,380,246</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	-	1,350,000	-	1,350,000	337,500	337,500
Interest and fiscal charges	1,233,325	-	-	1,233,325	-	1,233,325	308,328	308,328
	<u>2,583,325</u>	<u>-</u>	<u>-</u>	<u>2,583,325</u>	<u>-</u>	<u>2,583,325</u>	<u>645,828</u>	<u>645,828</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	-	85,000	-	85,000	21,249	21,249
Interest and fiscal charges	91,991	-	-	91,991	-	91,991	22,995	22,995
	<u>176,991</u>	<u>-</u>	<u>-</u>	<u>176,991</u>	<u>-</u>	<u>176,991</u>	<u>44,244</u>	<u>44,244</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	-	1,000,000	-	1,000,000	249,999	249,999
Interest and fiscal charges	510,111	-	-	510,111	-	510,111	127,524	127,524
	<u>1,510,111</u>	<u>-</u>	<u>-</u>	<u>1,510,111</u>	<u>-</u>	<u>1,510,111</u>	<u>377,523</u>	<u>377,523</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	-	1,075,000	-	1,075,000	268,749	268,749
Interest and fiscal charges	1,106,360	-	-	1,106,360	-	1,106,360	276,588	276,588
	<u>2,181,360</u>	<u>-</u>	<u>-</u>	<u>2,181,360</u>	<u>-</u>	<u>2,181,360</u>	<u>545,337</u>	<u>545,337</u>
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	-	-	589,350	-	589,350	147,333	147,333
	<u>589,350</u>	<u>-</u>	<u>-</u>	<u>589,350</u>	<u>-</u>	<u>589,350</u>	<u>147,333</u>	<u>147,333</u>
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	-	45,000	-	45,000	11,250	11,250
Interest and fiscal charges	97,591	-	-	97,591	-	97,591	24,393	24,393
	<u>142,591</u>	<u>-</u>	<u>-</u>	<u>142,591</u>	<u>-</u>	<u>142,591</u>	<u>35,643</u>	<u>35,643</u>
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	-	2,860,000	-	2,860,000	714,999	714,999
Interest and fiscal charges	1,776,063	-	-	1,776,063	-	1,776,063	444,012	444,012
	<u>4,636,063</u>	<u>-</u>	<u>-</u>	<u>4,636,063</u>	<u>-</u>	<u>4,636,063</u>	<u>1,159,011</u>	<u>1,159,011</u>
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	-	2,700,000	-	2,700,000	675,000	675,000
Interest and fiscal charges	1,677,688	300	300	1,677,388	-	1,677,388	419,418	419,118
	<u>4,377,688</u>	<u>300</u>	<u>300</u>	<u>4,377,388</u>	<u>-</u>	<u>4,377,388</u>	<u>1,094,418</u>	<u>1,094,118</u>
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	-	635,000	-	635,000	158,748	158,748
Interest and fiscal charges	588,350	-	-	588,350	-	588,350	147,084	147,084
	<u>1,223,350</u>	<u>-</u>	<u>-</u>	<u>1,223,350</u>	<u>-</u>	<u>1,223,350</u>	<u>305,832</u>	<u>305,832</u>
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	-	1,790,000	-	1,790,000	447,498	447,498
Interest and fiscal charges	2,710,238	-	-	2,710,238	-	2,710,238	677,559	677,559
	<u>4,500,238</u>	<u>-</u>	<u>-</u>	<u>4,500,238</u>	<u>-</u>	<u>4,500,238</u>	<u>1,125,057</u>	<u>1,125,057</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	-	1,505,000	-	1,505,000	376,248	376,248
Interest and fiscal charges	1,603,356	-	-	1,603,356	-	1,603,356	400,836	400,836
	<u>3,108,356</u>	<u>-</u>	<u>-</u>	<u>3,108,356</u>	<u>-</u>	<u>3,108,356</u>	<u>777,084</u>	<u>777,084</u>
<u>Unlimited Tax Road and Refunding Bond 2009</u>								
Debt Service:								
Principal retirement	2,395,000	-	-	2,395,000	-	2,395,000	598,749	598,749
Interest and fiscal charges	595,188	-	-	595,188	-	595,188	148,794	148,794
	<u>2,990,188</u>	<u>-</u>	<u>-</u>	<u>2,990,188</u>	<u>-</u>	<u>2,990,188</u>	<u>747,543</u>	<u>747,543</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	-	-	330,680	-	330,680	82,668	82,668
	<u>330,680</u>	<u>-</u>	<u>-</u>	<u>330,680</u>	<u>-</u>	<u>330,680</u>	<u>82,668</u>	<u>82,668</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	-	595,000	-	595,000	148,749	148,749
Interest and fiscal charges	1,189,003	-	-	1,189,003	-	1,189,003	297,246	297,246
	<u>1,784,003</u>	<u>-</u>	<u>-</u>	<u>1,784,003</u>	<u>-</u>	<u>1,784,003</u>	<u>445,995</u>	<u>445,995</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	-	2,400,000	-	2,400,000	600,000	600,000
Interest and fiscal charges	151,100	-	-	151,100	-	151,100	37,773	37,773
	<u>2,551,100</u>	<u>-</u>	<u>-</u>	<u>2,551,100</u>	<u>-</u>	<u>2,551,100</u>	<u>637,773</u>	<u>637,773</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	-	1,900,000	-	1,900,000	474,999	474,999
Interest and fiscal charges	550,900	-	500	550,400	-	550,400	137,721	137,221
	<u>2,450,900</u>	<u>-</u>	<u>500</u>	<u>2,450,400</u>	<u>-</u>	<u>2,450,400</u>	<u>612,720</u>	<u>612,220</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	-	285,000	-	285,000	71,250	71,250
Interest and fiscal charges	253,500	-	500	253,000	-	253,000	63,372	62,872
	<u>538,500</u>	<u>-</u>	<u>500</u>	<u>538,000</u>	<u>-</u>	<u>538,000</u>	<u>134,622</u>	<u>134,122</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>300</u>	<u>1,300</u>	<u>43,926,402</u>	<u>-</u>	<u>43,926,402</u>	<u>10,981,845</u>	<u>10,980,545</u>

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