



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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June 21, 2012

Honorable District Judges of Collin County and
Honorable Members of the Collin County Commissioners Court

Submitted herein as required by Local Government Code §114.023 and §114.025 is the unaudited and unadjusted Monthly Financial Report of Collin County, Texas, as of May 31, 2012. The statements are reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles. Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the month, with Aggregate Receipts and Disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for year-to-date,
 - Encumbrances against the budgets, and
 - Amounts available for further expenditures.

As County Auditor, I am not independent with regard to these financial reports. These reports were prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

If you need clarification or have questions, please do not hesitate to call me for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 May 31, 2012 and 2011

	May 31, 2012	May 31, 2011
Assets:		
Cash and cash equivalents	\$ 183,043,653	\$ 210,246,761
Investments	171,382,875	160,617,596
Receivables:		
Taxes (net of allowance for uncollectible)	5,183,201	4,108,528
Due from other governments	918,951	1,222,596
Due from other funds	120,400	142,936
Advance to other funds	18,171,444	18,444,928
Interest	18,045	20,102
Miscellaneous	152,235	185,873
Inventories	3,348,209	3,700,195
Total Assets	\$ 382,339,013	\$ 398,689,515
 Liabilities:		
Accounts payable	\$ 1,154,468	\$ 1,162,702
Payroll related costs payable	141,226	1,261,281
Lease deposits payable	30,741	25,168
Due to other governments	73,450	77,525
Due to other funds	120,400	120
Deferred revenue	9,138,328	14,354,705
Deferred tax revenue	5,299,509	3,939,889
Total Liabilities	15,958,122	20,821,390
 Fund Balance:		
Nonspendable	21,819,654	22,445,123
Restricted	147,449,072	133,848,772
Committed	36,216,497	39,682,451
Unassigned	160,895,668	181,891,779
Total Fund Balance	366,380,891	377,868,125
Total Liabilities and Fund Balance	\$ 382,339,013	\$ 398,689,515

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

	May 31, 2012	May 31, 2011
Revenues:		
Property taxes	\$ 173,377,097	\$ 168,937,629
Fees and charges for services	25,594,607	24,029,679
Intergovernmental revenue	10,350,893	11,960,575
Fines and forfeitures	2,683,251	2,473,696
Rental revenues	926,009	893,229
Interest	968,520	2,231,248
Miscellaneous	595,737	786,821
Total Revenues	214,496,114	211,312,877
 Expenditures:		
Salaries and wages	65,346,054	72,879,399
Training and travel	398,977	329,478
Maintenance and operating	34,220,563	40,282,766
Capital projects - capital outlay	19,645,409	42,931,356
Debt service:		
Principal retirement	26,050,000	26,685,000
Interest and fiscal charges	8,925,555	8,548,673
Other debt service expenses	-	2,106,668
Total Expenditures	154,586,558	193,763,340
Excess (deficiency) of revenues over (under) expenditures	59,909,556	17,549,537
 Other financing sources (uses):		
Transfers in	6,475,315	9,780,289
Transfers out	(6,505,315)	(9,780,289)
Sale of assets	237,311	45,500
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)	207,311	2,178,251
Net change in fund balances	60,116,867	19,727,788
 Fund balance - beginning	 306,264,024	 358,140,337
Fund balance - ending	\$ 366,380,891	\$ 377,868,125

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2012	May-12 Receipts	May-12 Disbursements	Ending Balance May 31, 2012
General Fund	001	\$ 186,418,774	\$ 66,220,486	\$ 75,157,903	\$ 177,481,357
Special Revenue Funds:					
Road And Bridge	010	19,228,645	3,768,618	4,703,871	18,293,392
Farm To Market	011	20,215	2	-	20,217
Lateral Road	012	674,772	71	-	674,843
Judicial Appellate Fund	013	159,572	6,260	-	165,832
Court Reporters Fund	015	107,182	20,798	6,470	121,510
Tax A/C Motor Vehicle Tax	017	1,908	-	-	1,908
Juvenile Probation	018	444,243	1,827,646	1,772,302	499,587
Pre-Trial Release	019	90,436	8,125	10,946	87,615
Jury Fund	020	1,348,525	120,809	148,410	1,320,924
Law Library	021	2,267,074	93,204	71,710	2,288,568
Myers Park Operating	022	331,587	81,307	130,727	282,167
Farm Museum Memorial	023	9,736	15	-	9,751
Open Space Parks	024	2,764	-	-	2,764
County Clerk Rec Mgmt & Pres	025	2,817,170	61,515	29,050	2,849,635
District Clerk Rec Mgmt & Pres	026	533,673	7,246	9,629	531,290
Juvenile Delinquency Prevention	027	160	-	-	160
Justice Court Technology	028	749,952	8,387	4,579	753,760
Courthouse Security	029	337,982	35,377	52,525	320,834
Code Inspection Fund	030	316,146	37,493	63,406	290,233
Economic Development 2001	031	14,462	2	-	14,464
Dangerous Wild Animal	032	3,709	1	-	3,710
Contract Elections	033	1,190,022	19,387	5,145	1,204,264
Election Equipment	035	13,192	2	-	13,194
Sheriffs Forfeiture	036	177,681	20	-	177,701
District Attorney Forfeiture	037	311,849	1,034	1,000	311,883
DA Service Fee	038	158,160	2,950	350	160,760
Myers Park Foundation	039	31,084	1,003	2,045	30,042
Healthcare Foundation	040	9,026,138	398,961	570,970	8,854,129
Juvenile Alternative Education	041	(200,430)	47,400	30,912	(183,942)
Child Abuse Prevention	042	3,271	51	-	3,322
County Records Mgmt & Preservation	044	1,136,667	16,674	-	1,153,341
Juvenile OCSOP	045	80,243	14,896	-	95,139
Juvenile Case Manager	046	55,549	4,465	-	60,014
Court Initiated Guardianship	047	111,747	1,739	-	113,486
DA Pre-Trial Intervention Program	049	302,317	10,835	-	313,152
Drug Court Program Fund	050	220,488	1,391	4,203	217,676
SCAAP Fund	051	1,580,538	231	-	1,580,769
County Courts Technology Fund	052	40,997	2,196	80	43,113
District Courts Technology Fund	053	10,541	1,664	680	11,525
Probate Contributions	054	269,899	6,389	-	276,288
CCLC Court Records Preservation	055	123,942	4,319	-	128,261
District Clerk Court Records Preservation	056	200,628	8,161	-	208,789
District Attorney Apportionment	057	68,082	7	-	68,089
Justice Court Building Security	058	155,765	1,473	-	157,238
Federal Grants Fund	101	89,391	-	12,020	77,371
Bioterrorism Grant	102	(74,668)	40,054	51,629	(86,243)
Federal Homeland Security Grant	103	(40,613)	19,398	128,306	(149,521)

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2012	May-12 Receipts	May-12 Disbursements	Ending Balance May 31, 2012
City Readiness Initiative	104	(10,864)	4,622	10,185	(16,427)
Healthcare Grants	108	(306,817)	145,971	132,572	(293,418)
CPS Board Grants	112	(8,458)	-	-	(8,458)
2009 Justice Assist Grant	114	7,527	-	6,629	898
2009 JAG Recovery Act	115	87,760	463	2,786	85,437
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,222	5	-	38,227
SECO Stimulus ARRA 2011	118	-	230,554	146,923	83,631
2011 Justice Assist Grant	119	25,282	3	-	25,285
PPCS/Risk Based	120	(16,246)	3,685	2,022	(14,583)
Private Sector Healthcare Grant	161	44,945	35,919	10,616	70,248
State Grants Fund	180	-	974	974	-
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,208,613	573	-	4,209,186
RTR - Outer Loop PH3 75-121	184	5,069,946	300,781	300,773	5,069,954
Air Check Texas	185	6	-	-	6
Leose Education	198	159,934	2,279	6,100	156,113
Total Special Revenue Funds		53,802,248	7,407,405	8,430,545	52,779,108
Debt Service Funds:					
Ltd Tax Perm Imp 2002 DS	205	767,800	38,080	22,452	783,428
Ltd Tax Pi & Rfnd 2004 DS	206	234,256	26,963	15,188	246,031
Lmtd Tax P/I & Rfd 2005 DS	207	1,272,029	133,532	75,994	1,329,567
Lmtd Tax Perm Imp Bd 2006 DS	208	844,698	61,877	35,599	870,976
Ltd Tax Perm Imp 2007 DS	211	64,939	4,468	4,428	64,979
Ltd Tax Ref & PI 2008 DS	212	327,344	35,549	20,726	342,167
Ltd Tax Ref & PI 2009 DS	214	680,272	52,063	30,072	702,263
Ltd Tax PI BAB 2009B DS	215	499,138	13,074	8,020	504,192
Ltd Tax Perm Imp Bds 2011 DS	216	56,521	3,087	1,928	57,680
Unlmtd Tax Rd/Rfd 2004 DS	225	1,724,515	112,090	63,905	1,772,700
Unlmtd Rd & Rfd 2005 DS	226	1,147,846	106,963	60,330	1,194,479
Unlmtd Tax Rd Bds 2006 DS	227	353,191	28,575	16,800	364,966
Unltd Tax Rd/Rfd 2007 DS	230	1,558,819	108,067	61,934	1,604,952
Unltd Tax Rd Bds 2008 DS	231	941,577	74,594	42,730	973,441
Unltd Tax Rd/Refdg Bds 2009 DS	233	445,801	71,734	41,177	476,358
Unltd Tax Rd Bds BAB 2009 DS	234	237,234	8,781	6,506	239,509
Unltd Tax Rd Bds 2011 DS	235	637,587	43,207	24,551	656,243
Tax Notes Series 2006 DS	243	356,361	60,468	35,060	381,769
Unlimited Tax Refunding Bonds 2011 DS	360	370,438	57,860	33,820	394,478
Limited Tax Refunding Bonds 2011 DS	380	148,976	12,075	7,427	153,624
Total Debt Service Funds		12,669,342	1,053,107	608,647	13,113,802
Capital Projects Funds:					
Ltd Tax Perm Improve 99a	402	654	-	-	654
Ltd Tax Perm Imp 2000	403	62,980	6	-	62,986
Lmtd Tax P/I Series '01	404	1,337,711	89	-	1,337,800
Ltd Tax Perm Imp 2002	405	1,346,805	114,142	122,945	1,338,002
Ltd Tax Perm Imp 2004	406	34,234	100,004	100,000	34,238
Lmtd Tax Perm Imp 2005	407	463,410	6,048	12,256	457,202
Lmtd Tax Perm Imp Bds '06	408	533,617	2,056	3,286	532,387
Ltd Tax Perm Imp 2007	411	573,426	3,060	5,389	571,097

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2012	May-12 Receipts	May-12 Disbursements	Ending Balance May 31, 2012
Ltd Tx Ref&Pi 2008 07proj	412	207,344	70,019	116,521	160,842
Ltd Tx Ref&Pi 2008 03proj	413	658,194	69	-	658,263
Ltd Tax Ref & PI 2009	414	4,031,124	1,054,410	2,026,809	3,058,725
Ltd Tax PI BAB 2009B	415	627,128	115,064	136,401	605,791
Ltd Tax Perm Imp Bonds 2011	416	2,103,090	286	-	2,103,376
Unlimited Road Bond 99	421	2,131,091	80,205	81,405	2,129,891
Unlimited Road Bond 99a	422	679,552	72	-	679,624
Unlimited Road Bond 00/01	423	1,349,626	77,142	153,941	1,272,827
Unlmtd Tax Rd Bonds 2004	425	4,841,861	5,398	6,205	4,841,054
Unlmtd Tax Road Bond 2005	426	2,836,783	417	-	2,837,200
Unlmtd Tax Road Bds '06	427	3,842,538	29,787	38,923	3,833,402
Unlimited Road Bond 95/97	428	392,621	41	-	392,662
Unltd Tax Rd Bds 2007	430	10,348,979	61,570	69,203	10,341,346
Unltd Tx Rd Bds 08 03proj	431	2,232,804	7,300	14,314	2,225,790
Unltd Tx Rd Bds 08 07proj	432	11,102,506	27,189	39,563	11,090,132
Unltd Tax Rd/Refdg Bds 2009	433	5,710,684	796	-	5,711,480
Unltd Tax Rd Bds BAB 2009	434	1,674,894	1,470,027	2,920,005	224,916
Unltd Tax Rd Bds 2011	435	28,133,029	17,759	33,226	28,117,562
Tax Notes Series 2002	441	1,096,044	116	-	1,096,160
Tax Notes Series 2004	442	5,479,465	64,738	113,897	5,430,306
Tax Notes 2006	443	6,410,510	1,999	7,740	6,404,769
Capital Improvement Tn 01	445	495,242	53	-	495,295
Capital Imp T/N 01a	446	185,416	20	156	185,280
Permanent Improvement	499	13,051,485	4,245,392	4,475,678	12,821,199
Total Capital Projects Funds		<u>113,974,847</u>	<u>7,555,274</u>	<u>10,477,863</u>	<u>111,052,258</u>
Total Governmental Funds		<u>366,865,211</u>	<u>82,236,272</u>	<u>94,674,958</u>	<u>354,426,525</u>
Internal Service Funds					
Liability Insurance	501	2,531,205	80,895	86,791	2,525,309
Workers' Compensation Ins	502	1,090,596	87,490	126,663	1,051,423
Flexible Benefits	503	213,244	275,133	276,559	211,818
Unemployment Insurance	504	645,885	36,422	58,170	624,137
Insurance Claim	505	6,785,580	4,936,313	4,932,112	6,789,781
Employee Paid Benefits	506	44,286	67,751	30,507	81,530
Animal Safety Fund	507	737,708	383,608	367,947	753,369
Total Internal Service Funds		<u>12,048,504</u>	<u>5,867,612</u>	<u>5,878,749</u>	<u>12,037,367</u>
Enterprise Fund					
Collin County Toll Road Authority	599	2,191,018	100,233	140,612	2,150,639
Total Enterprise Fund		<u>2,191,018</u>	<u>100,233</u>	<u>140,612</u>	<u>2,150,639</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	761,950	761,950	-
Weekly Tax	699	-	1,824,108	1,824,108	-
State Fees Agency	701	414,654	1,543,698	1,205,058	753,294
Unclaimed Holdings	702	547,233	1,908	58	549,083
Bail Security	703	232,009	-	25,000	207,009
DA Seized Funds Registry	704	32,511	4	-	32,515
County Clerk - Other	730	1,591,161	1,081,810	-	2,672,971

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance May 1, 2012	May-12 Receipts	May-12 Disbursements	Ending Balance May 31, 2012
County Clerk - Trust	731	11,788,222	-	-	11,788,222
Juvenile Probation	732	7,110	16,251	17,131	6,230
Jail Case Coordinator	733	5,581	-	-	5,581
Jail Commissary	734	1,206,801	-	-	1,206,801
District Clerk	735	885,740	428,470	-	1,314,210
District Clerk - Trust	736	5,782,205	-	-	5,782,205
Inmate Trust	737	65,683	-	-	65,683
DA Hot Checks	738	48,614	-	-	48,614
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	4,104	-	-	4,104
Constable 2	742	1,590	-	-	1,590
Constable 3	743	13,397	-	-	13,397
Constable 4	744	43,904	-	-	43,904
JP 1	745	41,907	97,246	97,246	41,907
JP 2	746	31,986	50,365	50,365	31,986
JP 3-1	747	35,651	98,400	98,400	35,651
JP 3-2	748	120,817	60,516	60,516	120,817
JP 4	749	225,398	196,247	196,247	225,398
Tax Assessor/Collector	750	11,441,646	-	-	11,441,646
Detention Bonds	757	9,428	-	-	9,428
Child Protective Board	780	142,677	-	-	142,677
CSCD	781	941,066	670,771	669,205	942,632
CSCD - Operating	650-659	4,044,754	421,972	599,273	3,867,453
Total Trust and Agency Funds		39,705,849	7,253,716	5,604,557	41,355,008
Total - All Accounts		\$ 420,810,582	\$ 95,457,833	\$ 106,298,876	\$ 409,969,539

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 18,208	\$ -
Transfers to Juvenile Probation	-	5,300,000
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	6,435,000
<u>Special Revenue Funds</u>		
<u>Juvenile Probation</u>		
Transfers from General Fund	5,300,000	-
Transfers from Juvenile OCSOP	50,607	-
Transfers to Juvenile Alternative Education	-	1,500
<u>Pre-Trial Release</u>		
Transfers from General Fund	20,000	-
<u>Myers Park</u>		
Transfers from General Fund	400,000	-
<u>Courthouse Security</u>		
Transfers from General Fund	300,000	-
<u>Code Inspection</u>		
Transfers from General Fund	385,000	-
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	18,208
<u>Juvenile Alternative Education</u>		
Transfers from Juvenile Probation	1,500	-
<u>Juvenile OCSOP</u>		
Transfers to Juvenile Probation	-	50,607
Total Special Revenue Funds	6,457,107	70,315
<u>Child Protective Board</u>		
Transfers from General Fund	30,000	-
	30,000	-
Total Transfers	\$ 6,505,315	\$ 6,505,315

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

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of May 31, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	8,590,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	39,830,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	26,935,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,850,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	10,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	26,870,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	2,055,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	26,345,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	32,295,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,690,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	56,240,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	35,720,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	14,745,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	27,895,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	2,490,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	12,710,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	7,725,000
					<u>\$ 361,530,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	<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 8 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 162,554	\$ 12,554	\$ 100,704	\$ 61,850	\$ -	\$ 61,850	\$ 108,352	\$ 7,648
Training and travel	12,000	977	4,543	7,457	607	6,850	8,000	3,457
Maintenance and operating	1,100	-	33	1,067	-	1,067	728	695
	<u>175,654</u>	<u>13,531</u>	<u>105,280</u>	<u>70,374</u>	<u>607</u>	<u>69,767</u>	<u>117,080</u>	<u>11,800</u>
Commissioners Court:								
Salaries and benefits	533,790	41,138	335,123	198,667	-	198,667	355,824	20,701
Training and travel	45,000	1,940	5,762	39,238	2,282	36,956	29,992	24,230
Maintenance and operating	7,200	118	868	6,332	1,217	5,115	4,792	3,924
	<u>585,990</u>	<u>43,196</u>	<u>341,753</u>	<u>244,237</u>	<u>3,499</u>	<u>240,738</u>	<u>390,608</u>	<u>48,855</u>
County Clerk:								
Salaries and benefits	1,699,560	123,972	993,780	705,780	-	705,780	1,133,016	139,236
Training and travel	19,200	3,073	6,799	12,401	-	12,401	12,800	6,001
Maintenance and operating	1,061,103	3,407	17,360	1,043,743	11,149	1,032,594	707,368	690,008
	<u>2,779,863</u>	<u>130,452</u>	<u>1,017,939</u>	<u>1,761,924</u>	<u>11,149</u>	<u>1,750,775</u>	<u>1,853,184</u>	<u>835,245</u>
Support Services:								
Salaries and benefits	169,077	12,510	99,753	69,324	-	69,324	112,680	12,927
Training and travel	525	-	-	525	-	525	344	344
Maintenance and operating	1,570,131	168,684	1,068,718	501,413	7,576	493,837	1,046,728	(21,990)
Capital	40,739	-	33,667	7,072	-	7,072	27,152	(6,515)
	<u>1,780,472</u>	<u>181,194</u>	<u>1,202,138</u>	<u>578,334</u>	<u>7,576</u>	<u>570,758</u>	<u>1,186,904</u>	<u>(15,234)</u>
Human Resources:								
Salaries and benefits	1,379,272	101,028	791,271	588,001	-	588,001	919,488	128,217
Training and travel	29,675	1,294	7,768	21,907	3,152	18,755	19,768	12,000
Maintenance and operating	59,059	2,079	23,626	35,433	3,635	31,798	39,312	15,686
	<u>1,468,006</u>	<u>104,401</u>	<u>822,665</u>	<u>645,341</u>	<u>6,787</u>	<u>638,554</u>	<u>978,568</u>	<u>155,903</u>
Veterans' Service Officer:								
Salaries and benefits	215,358	9,494	69,131	146,227	-	146,227	143,520	74,389
Training and travel	1,350	194	161	1,189	395	794	896	735
Maintenance and operating	1,405	3	752	653	-	653	920	168
	<u>218,113</u>	<u>9,691</u>	<u>70,044</u>	<u>148,069</u>	<u>395</u>	<u>147,674</u>	<u>145,336</u>	<u>75,292</u>
Enterprise Resource Planning:								
Salaries and benefits	514,715	30,929	275,806	238,909	-	238,909	343,104	67,298

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 8 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
Training and travel	8,625	-	-	8,625	-	8,625	5,744	
Maintenance and operating	350	-	-	350	200	150	224	
	<u>523,690</u>	<u>30,929</u>	<u>275,806</u>	<u>247,884</u>	<u>200</u>	<u>247,684</u>	<u>349,072</u>	
Non-Departmental:								
Salaries and benefits	1,417,206	9,161	167,285	1,249,921	-	1,249,921	944,693	
Training and travel	40,000	-	4,474	35,526	360	35,166	26,656	
Maintenance and operating	12,587,845	630,816	6,003,925	6,583,920	175,930	6,407,990	8,481,818	
Capital	109,298	11,094	11,131	98,167	97,533	634	70,908	
	<u>14,154,349</u>	<u>651,071</u>	<u>6,186,815</u>	<u>7,967,534</u>	<u>273,823</u>	<u>7,693,711</u>	<u>9,524,075</u>	
Non-Departmental Capital Replacement:								
Maintenance and operating	582,902	14,321	111,560	471,342	9,362	461,980	388,552	
Capital	429,179	-	10,972	418,207	-	418,207	286,112	
	<u>1,012,081</u>	<u>14,321</u>	<u>122,532</u>	<u>889,549</u>	<u>9,362</u>	<u>880,187</u>	<u>674,664</u>	
Administrative Services:								
Salaries and benefits	777,456	59,042	471,286	306,170	-	306,170	518,272	
Training and travel	8,150	900	3,517	4,633	400	4,233	5,424	
Maintenance and operating	6,750	154	1,392	5,358	529	4,829	4,488	
	<u>792,356</u>	<u>60,096</u>	<u>476,195</u>	<u>316,161</u>	<u>929</u>	<u>315,232</u>	<u>528,184</u>	
Risk Management:								
Salaries and benefits	90,145	6,803	51,438	38,707	-	38,707	60,064	
Training and travel	2,400	-	-	2,400	-	2,400	1,592	
Maintenance and operating	1,512,382	-	1,475,585	36,797	-	36,797	1,008,216	
	<u>1,604,927</u>	<u>6,803</u>	<u>1,527,023</u>	<u>77,904</u>	<u>-</u>	<u>77,904</u>	<u>1,069,872</u>	
Information Technology:								
Salaries and benefits	2,806,372	193,992	1,601,079	1,205,293	-	1,205,293	1,870,872	
Training and travel	80,000	1,413	28,491	51,509	1,029	50,480	53,320	
Maintenance and operating	541,171	6,569	55,565	485,606	278,374	207,232	360,701	
Capital	297,129	14,746	240,026	57,103	26,309	30,794	199,739	
	<u>3,724,672</u>	<u>216,720</u>	<u>1,925,161</u>	<u>1,799,511</u>	<u>305,712</u>	<u>1,493,799</u>	<u>2,484,632</u>	
Elections:								
Salaries and benefits	1,039,792	101,222	694,443	345,349	-	345,349	693,160	
Training and travel	3,600	70	2,236	1,364	(465)	1,829	2,392	
Maintenance and operating	189,605	6,631	59,712	129,893	11,862	118,031	126,384	
	<u>1,232,997</u>	<u>107,923</u>	<u>756,391</u>	<u>476,606</u>	<u>11,397</u>	<u>465,209</u>	<u>821,936</u>	
Records:								

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 8 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
Salaries and benefits	474,864	33,865	280,485	194,379	-	194,379	36,051	
Training and travel	3,100	-	984	2,116	-	2,116	1,080	
Maintenance and operating	49,875	1,448	2,734	47,141	9,285	37,856	30,498	
	<u>527,839</u>	<u>35,313</u>	<u>284,203</u>	<u>243,636</u>	<u>9,285</u>	<u>234,351</u>	<u>67,629</u>	
Telecommunications:								
Salaries and benefits	667,107	52,760	422,179	244,928	-	244,928	22,525	
Training and travel	18,090	-	771	17,319	-	17,319	11,285	
Maintenance and operating	1,244,348	105,924	485,162	759,186	476,196	282,990	344,374	
Capital	559,227	35,723	76,487	482,740	68,524	414,216	294,654	
	<u>2,488,772</u>	<u>194,407</u>	<u>984,599</u>	<u>1,504,173</u>	<u>544,720</u>	<u>959,453</u>	<u>672,838</u>	
Total General Administration	<u>33,069,781</u>	<u>1,800,048</u>	<u>16,098,544</u>	<u>16,971,237</u>	<u>1,185,441</u>	<u>15,785,796</u>	<u>6,034,840</u>	
Judicial:								
County Court Probate:								
Salaries and benefits	426,407	36,392	255,726	170,681	-	170,681	28,506	
Training and travel	9,500	685	2,884	6,616	-	6,616	3,444	
Maintenance and operating	2,515	297	799	1,716	534	1,182	865	
	<u>438,422</u>	<u>37,374</u>	<u>259,409</u>	<u>179,013</u>	<u>534</u>	<u>178,479</u>	<u>32,815</u>	
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,643	21,480	103,476	60,167	(489)	60,656	5,604	
County Court-at-Law I:								
Salaries and benefits	447,879	33,640	273,114	174,765	-	174,765	25,438	
Training and travel	6,800	325	495	6,305	707	5,598	4,033	
Maintenance and operating	5,024	413	1,920	3,104	597	2,507	1,408	
	<u>459,703</u>	<u>34,378</u>	<u>275,529</u>	<u>184,174</u>	<u>1,304</u>	<u>182,870</u>	<u>30,879</u>	
County Court-at-Law II:								
Salaries and benefits	471,121	16,562	170,687	300,434	-	300,434	143,361	
Training and travel	6,900	-	939	5,961	-	5,961	3,653	
Maintenance and operating	2,725	-	414	2,311	368	1,943	1,378	
	<u>480,746</u>	<u>16,562</u>	<u>172,040</u>	<u>308,706</u>	<u>368</u>	<u>308,338</u>	<u>148,392</u>	
County Court-at-Law III:								
Salaries and benefits	415,081	31,717	257,518	157,563	-	157,563	19,162	
Training and travel	7,630	160	1,536	6,094	2,012	4,082	3,544	
Maintenance and operating	3,575	344	774	2,801	314	2,487	1,602	
	<u>426,286</u>	<u>32,221</u>	<u>259,828</u>	<u>166,458</u>	<u>2,326</u>	<u>164,132</u>	<u>24,308</u>	

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
County Court-at-Law No. IV:								
Salaries and benefits	424,744	32,006	255,390	169,354	-	169,354	283,128	27,738
Training and travel	7,100	628	628	6,472	25	6,447	4,728	4,100
Maintenance and operating	3,375	235	1,216	2,159	297	1,862	2,240	1,024
	<u>435,219</u>	<u>32,869</u>	<u>257,234</u>	<u>177,985</u>	<u>322</u>	<u>177,663</u>	<u>290,096</u>	<u>32,862</u>
County Court-at-Law V:								
Salaries and benefits	442,279	33,127	268,982	173,297	-	173,297	294,808	25,826
Training and travel	6,900	325	(318)	7,218	803	6,415	4,592	4,910
Maintenance and operating	3,225	145	727	2,498	301	2,197	2,136	1,409
	<u>452,404</u>	<u>33,597</u>	<u>269,391</u>	<u>183,013</u>	<u>1,104</u>	<u>181,909</u>	<u>301,536</u>	<u>32,145</u>
County Court-at-Law VI:								
Salaries and benefits	412,583	31,592	256,245	156,338	-	156,338	275,016	18,771
Training and travel	6,800	559	371	6,429	1,806	4,623	4,528	4,157
Maintenance and operating	3,620	305	2,079	1,541	680	861	2,392	313
	<u>423,003</u>	<u>32,456</u>	<u>258,695</u>	<u>164,308</u>	<u>2,486</u>	<u>161,822</u>	<u>281,936</u>	<u>23,241</u>
Total County Courts-at-Law	<u>2,841,004</u>	<u>203,563</u>	<u>1,596,193</u>	<u>1,244,811</u>	<u>7,421</u>	<u>1,237,390</u>	<u>1,893,624</u>	<u>297,431</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,570,720	113,265	916,153	654,567	-	654,567	1,047,112	130,959
Training and travel	11,000	257	1,874	9,126	1,575	7,551	7,328	5,454
Maintenance and operating	10,948	349	1,263	9,685	1,516	8,169	7,280	6,017
	<u>1,592,668</u>	<u>113,871</u>	<u>919,290</u>	<u>673,378</u>	<u>3,091</u>	<u>670,287</u>	<u>1,061,720</u>	<u>142,430</u>
County Clerks - Probate/Mental								
Salaries and benefits	266,911	19,845	162,526	104,385	-	104,385	177,904	15,378
Training and travel	5,425	9	724	4,701	-	4,701	3,608	2,884
Maintenance and operating	291,163	24,124	125,489	165,674	32,797	132,877	194,088	68,599
	<u>563,499</u>	<u>43,978</u>	<u>288,739</u>	<u>274,760</u>	<u>32,797</u>	<u>241,963</u>	<u>375,600</u>	<u>86,861</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	310,027	23,330	187,357	122,670	-	122,670	206,648	19,291
Training and travel	3,000	939	1,334	1,666	1,083	583	2,000	666
Maintenance and operating	462,470	85,468	279,929	182,541	443	182,098	266,140	(13,789)
	<u>775,497</u>	<u>109,737</u>	<u>468,620</u>	<u>306,877</u>	<u>1,526</u>	<u>305,351</u>	<u>474,788</u>	<u>6,168</u>
199th District Court:								
Salaries and benefits	304,988	16,268	168,457	136,531	-	136,531	203,280	34,823
Training and travel	9,702	-	1,636	8,066	-	8,066	6,472	4,836

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 8 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
Maintenance and operating	3,753	39	1,540	2,213	485	1,728	2,480	940
	<u>318,443</u>	<u>16,307</u>	<u>171,633</u>	<u>146,810</u>	<u>485</u>	<u>146,325</u>	<u>212,232</u>	<u>40,599</u>
219th District Court:								
Salaries and benefits	298,839	21,841	178,446	120,393	-	120,393	199,192	20,746
Training and travel	7,100	694	3,390	3,710	719	2,991	4,728	1,338
Maintenance and operating	4,221	2	1,834	2,387	237	2,150	2,792	958
	<u>310,160</u>	<u>22,537</u>	<u>183,670</u>	<u>126,490</u>	<u>956</u>	<u>125,534</u>	<u>206,712</u>	<u>23,042</u>
296th District Court:								
Salaries and benefits	308,169	22,281	181,923	126,246	-	126,246	205,392	23,469
Training and travel	6,900	735	4,136	2,764	981	1,783	4,592	456
Maintenance and operating	4,285	350	1,471	2,814	830	1,984	2,832	1,361
	<u>319,354</u>	<u>23,366</u>	<u>187,530</u>	<u>131,824</u>	<u>1,811</u>	<u>130,013</u>	<u>212,816</u>	<u>25,286</u>
366th District Court:								
Salaries and benefits	305,161	14,169	190,341	114,820	-	114,820	203,416	13,075
Training and travel	6,800	519	1,709	5,091	1,764	3,327	4,528	2,819
Maintenance and operating	4,635	-	1,093	3,542	410	3,132	3,072	1,979
	<u>316,596</u>	<u>14,688</u>	<u>193,143</u>	<u>123,453</u>	<u>2,174</u>	<u>121,279</u>	<u>211,016</u>	<u>17,873</u>
380th District Court:								
Salaries and benefits	278,027	19,494	162,222	115,805	-	115,805	185,312	23,090
Training and travel	6,900	325	325	6,575	986	5,589	4,592	4,267
Maintenance and operating	6,285	346	1,131	5,154	705	4,449	4,168	3,037
	<u>291,212</u>	<u>20,165</u>	<u>163,678</u>	<u>127,534</u>	<u>1,691</u>	<u>125,843</u>	<u>194,072</u>	<u>30,394</u>
401st District Court:								
Salaries and benefits	312,789	22,294	183,814	128,975	-	128,975	208,488	24,674
Training and travel	6,900	774	2,534	4,366	2,462	1,904	4,600	2,066
Maintenance and operating	4,529	340	2,362	2,167	454	1,713	3,000	638
	<u>324,218</u>	<u>23,408</u>	<u>188,710</u>	<u>135,508</u>	<u>2,916</u>	<u>132,592</u>	<u>216,088</u>	<u>27,378</u>
416th District Court:								
Salaries and benefits	274,153	20,060	164,771	109,382	-	109,382	182,728	17,957
Training and travel	7,393	-	2,297	5,096	1,517	3,579	4,920	2,623
Maintenance and operating	4,360	353	948	3,412	501	2,911	2,880	1,932
	<u>285,906</u>	<u>20,413</u>	<u>168,016</u>	<u>117,890</u>	<u>2,018</u>	<u>115,872</u>	<u>190,528</u>	<u>22,512</u>
417th District Court:								
Salaries and benefits	288,589	21,366	175,386	113,203	-	113,203	192,344	16,958
Training and travel	6,900	-	2,728	4,172	916	3,256	4,592	1,864

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 8 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
Maintenance and operating	4,572	30	2,443	2,129	162	1,967	3,024	581
	<u>300,061</u>	<u>21,396</u>	<u>180,557</u>	<u>119,504</u>	<u>1,078</u>	<u>118,426</u>	<u>199,960</u>	<u>19,403</u>
429th District Court:								
Salaries and benefits	288,658	21,346	174,717	113,941	-	113,941	192,400	17,683
Training and travel	6,900	1,295	2,310	4,590	667	3,923	4,592	2,282
Maintenance and operating	7,267	663	1,993	5,274	500	4,774	4,832	2,839
	<u>302,825</u>	<u>23,304</u>	<u>179,020</u>	<u>123,805</u>	<u>1,167</u>	<u>122,638</u>	<u>201,824</u>	<u>22,804</u>
Total District Courts	<u>3,544,272</u>	<u>295,321</u>	<u>2,084,577</u>	<u>1,459,695</u>	<u>15,822</u>	<u>1,443,873</u>	<u>2,320,036</u>	<u>235,459</u>
District Clerk:								
Salaries and benefits	3,290,190	227,379	1,946,470	1,343,720	-	1,343,720	2,193,432	246,962
Training and travel	19,350	473	5,657	13,693	-	13,693	12,888	7,231
Maintenance and operating	67,800	4,542	62,331	5,469	413	5,056	45,184	(17,147)
	<u>3,377,340</u>	<u>232,394</u>	<u>2,014,458</u>	<u>1,362,882</u>	<u>413</u>	<u>1,362,469</u>	<u>2,251,504</u>	<u>237,046</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	58,548	4,568	35,453	23,095	-	23,095	38,992	3,539
Justice of the Peace, Precinct 1:								
Salaries and benefits	439,209	32,939	267,003	172,206	-	172,206	292,776	25,773
Training and travel	7,200	100	1,344	5,856	195	5,661	4,800	3,456
Maintenance and operating	4,350	667	1,444	2,906	102	2,804	2,888	1,444
	<u>450,759</u>	<u>33,706</u>	<u>269,791</u>	<u>180,968</u>	<u>297</u>	<u>180,671</u>	<u>300,464</u>	<u>30,673</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,753	28,728	234,542	156,211	-	156,211	260,464	25,922
Training and travel	9,200	696	3,930	5,270	3,134	2,136	6,128	2,198
Maintenance and operating	6,959	706	4,815	2,144	81	2,063	4,616	(199)
	<u>406,912</u>	<u>30,130</u>	<u>243,287</u>	<u>163,625</u>	<u>3,215</u>	<u>160,410</u>	<u>271,208</u>	<u>27,921</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	345,184	26,372	213,153	132,031	-	132,031	230,088	16,935
Training and travel	4,972	50	1,226	3,746	95	3,651	3,312	2,086
Maintenance and operating	2,900	176	2,073	827	399	428	1,928	(145)
	<u>353,056</u>	<u>26,598</u>	<u>216,452</u>	<u>136,604</u>	<u>494</u>	<u>136,110</u>	<u>235,328</u>	<u>18,876</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	387,282	29,714	243,373	143,909	-	143,909	258,152	14,779
Training and travel	6,136	-	1,167	4,969	2,010	2,959	4,088	2,921
Maintenance and operating	4,280	280	2,952	1,328	785	543	2,840	(112)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 8 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
	397,698	29,994	247,492	150,206	2,795	147,411	265,080	17,588
Justice of the Peace, Precinct 4:								
Salaries and benefits	443,134	33,926	278,273	164,861	-	164,861	295,392	17,119
Training and travel	4,400	-	3,339	1,061	-	1,061	2,928	(411)
Maintenance and operating	12,850	909	5,289	7,561	1,516	6,045	8,552	3,263
	460,384	34,835	286,901	173,483	1,516	171,967	306,872	19,971
Total Justices of the Peace	2,127,357	159,831	1,299,376	827,981	8,317	819,664	1,417,944	118,568
Total Judicial	14,484,562	1,086,332	8,462,042	6,022,520	68,395	5,954,125	9,612,652	1,150,610
Financial Administration:								
County Auditor:								
Salaries and benefits	2,357,146	175,592	1,436,431	920,715	-	920,715	1,571,392	134,961
Training and travel	34,500	1,508	26,573	7,927	1,561	6,366	22,992	(3,581)
Maintenance and operating	25,900	1,431	10,678	15,222	3,106	12,116	17,248	6,570
	2,417,546	178,531	1,473,682	943,864	4,667	939,197	1,611,632	137,950
Budget Director:								
Salaries and benefits	543,557	38,825	333,355	210,202	-	210,202	362,344	28,989
Training and travel	15,500	1,364	7,618	7,882	1,380	6,502	10,328	2,710
Maintenance and operating	3,123	756	2,264	859	200	659	2,072	(192)
	562,180	40,945	343,237	218,943	1,580	217,363	374,744	31,507
County Court-at-Law Clerks - Collection								
Salaries and benefits	280,743	16,039	130,496	150,247	-	150,247	187,112	56,616
Training and travel	6,200	855	1,233	4,967	863	4,104	4,128	2,895
Maintenance and operating	9,102	201	2,075	7,027	417	6,610	6,056	3,981
	296,045	17,095	133,804	162,241	1,280	160,961	197,296	63,492
Tax Assessor-Collector:								
Salaries and benefits	4,119,476	296,903	2,417,974	1,701,502	-	1,701,502	2,746,280	328,306
Training and travel	20,000	3,136	8,190	11,810	8,090	3,720	13,328	5,138
Maintenance and operating	154,710	3,300	62,661	92,049	24,477	67,572	103,128	40,467
Capital	41,028	-	23,619	17,409	10,635	6,774	27,352	3,733
	4,335,214	303,339	2,512,444	1,822,770	43,202	1,779,568	2,890,088	377,644
Treasury:								
Salaries and benefits	275,562	20,679	169,392	106,170	-	106,170	183,680	14,288
Training and travel	4,817	294	3,544	1,273	-	1,273	3,200	(344)
Maintenance and operating	3,900	165	755	3,145	2,248	897	2,592	1,837

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 8 Months(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Encumbrances	Actual YTD to Revised Budget YTD
	284,279	21,138	173,691	110,588	2,248	108,340	189,472	15,781
Tax Appraiser:								
Maintenance and operating	1,129,533	268,049	804,148	325,385	268,049	57,336	753,016	(51,132)
Purchasing Department:								
Salaries and benefits	1,203,226	85,855	693,642	509,584	-	509,584	802,120	108,478
Training and travel	16,000	3,224	6,903	9,097	-	9,097	10,656	3,753
Maintenance and operating	9,180	511	3,371	5,809	1,585	4,224	6,096	2,725
	1,228,406	89,590	703,916	524,490	1,585	522,905	818,872	114,956
Total Financial Administration	10,253,203	918,687	6,144,922	4,108,281	322,611	3,785,670	6,835,120	690,198
Legal:								
District Attorney:								
Salaries and benefits	10,131,203	738,048	5,857,904	4,273,299	-	4,273,299	6,750,094	892,190
Training and travel	54,300	2,823	38,859	15,441	617	14,824	36,176	(2,683)
Maintenance and operating	354,893	43,316	131,698	223,195	26,731	196,464	236,552	104,854
	10,540,396	784,187	6,028,461	4,511,935	27,348	4,484,587	7,022,822	994,361
Court-Appointed Prosecutor:								
Maintenance and operating	28,480	-	24,879	3,601	-	3,601	12,207	(12,672)
Total Legal	10,568,876	784,187	6,053,340	4,515,536	27,348	4,488,188	7,035,029	981,689
Public Facilities:								
Facilities Management:								
Salaries and benefits	409,114	29,062	237,581	171,533	-	171,533	272,704	35,123
Training and travel	2,700	155	317	2,383	-	2,383	1,784	1,467
Maintenance and operating	1,479,972	114,362	918,681	561,291	44,756	516,535	986,624	67,943
	1,891,786	143,579	1,156,579	735,207	44,756	690,451	1,261,112	104,533
Building Superintendent:								
Salaries and benefits	3,172,781	233,808	1,919,127	1,253,654	-	1,253,654	2,115,152	196,025
Training and travel	19,560	773	12,120	7,440	-	7,440	13,024	904
Maintenance and operating	5,319,658	570,809	2,818,013	2,501,645	2,026,897	474,748	3,546,344	728,331
	8,511,999	805,390	4,749,260	3,762,739	2,026,897	1,735,842	5,674,520	925,260
Total Public Facilities	10,403,785	948,969	5,905,839	4,497,946	2,071,653	2,426,293	6,935,632	1,029,793
Equipment Services:								
Salaries and benefits	985,018	67,140	588,965	396,053	-	396,053	656,648	67,683
Training and travel	13,000	522	522	12,478	360	12,118	8,656	8,134
Maintenance and operating	1,453,761	103,207	677,566	776,195	184,224	591,971	969,128	291,562
Capital	1,147,442	13,832	163,224	984,218	533,452	450,766	764,944	601,720

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual		Available Balance	Revised Budget for 8 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
Total Equipment Services	3,599,221	184,701	1,430,277	2,168,944	718,036	1,450,908	2,399,376	969,099
Public safety:								
Ambulance:								
Maintenance and operating	930,544	66,761	637,478	293,066	230,947	62,119	620,360	(17,118)
Fire Marshal:								
Salaries and benefits	325,892	23,582	191,076	134,816	-	134,816	217,208	26,132
Training and travel	3,700	-	2,464	1,236	67	1,169	2,456	(8)
Maintenance and operating	1,013,426	2,061	759,369	254,057	250,175	3,882	675,584	(83,785)
	1,343,018	25,643	952,909	390,109	250,242	139,867	895,248	(57,661)
Breathalyzer Program:								
Maintenance and operating	40,000	4,150	15,137	24,863	-	24,863	26,664	11,527
Constables:								
Constable, Precinct 1:								
Salaries and benefits	756,913	49,633	421,258	335,655	-	335,655	504,568	83,310
Training and travel	912	356	356	556	-	556	600	244
Maintenance and operating	4,391	125	2,068	2,323	1,186	1,137	2,904	836
	762,216	50,114	423,682	338,534	1,186	337,348	508,072	84,390
Constable, Precinct 2:								
Salaries and benefits	445,586	32,663	279,572	166,014	-	166,014	297,024	17,452
Training and travel	1,275	100	100	1,175	-	1,175	840	740
Maintenance and operating	3,600	-	567	3,033	30	3,003	2,384	1,817
	450,461	32,763	280,239	170,222	30	170,192	300,248	20,009
Constable, Precinct 3:								
Salaries and benefits	1,115,704	74,343	672,764	442,940	-	442,940	743,760	70,996
Training and travel	1,350	-	430	920	-	920	888	458
Maintenance and operating	13,677	535	3,558	10,119	3,918	6,201	9,104	5,546
	1,130,731	74,878	676,752	453,979	3,918	450,061	753,752	77,000
Constable, Precinct 4:								
Salaries and benefits	754,372	48,167	428,668	325,704	-	325,704	502,880	74,212
Training and travel	2,485	-	293	2,192	-	2,192	1,656	1,363
Maintenance and operating	12,090	616	1,201	10,889	1,723	9,166	8,040	6,839
	768,947	48,783	430,162	338,785	1,723	337,062	512,576	82,414
Total Constables	3,112,355	206,538	1,810,835	1,301,520	6,857	1,294,663	2,074,648	263,813
Sheriff:								
Salaries and benefits	11,851,010	856,833	6,959,513	4,891,497	-	4,891,497	7,900,632	941,119

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Training and travel	50,757	1,781	38,953	11,804	1,630	10,174	33,824	(5,129)
Maintenance and operating	422,587	53,822	227,635	194,952	48,603	146,349	281,761	54,126
Capital	176,361	5,590	77,163	99,198	29,694	69,504	117,479	40,316
	<u>12,500,715</u>	<u>918,026</u>	<u>7,303,264</u>	<u>5,197,451</u>	<u>79,927</u>	<u>5,117,524</u>	<u>8,333,696</u>	<u>1,030,432</u>
Jail Operations:								
Salaries and benefits	16,795,458	1,228,381	10,347,151	6,448,307	-	6,448,307	11,196,936	849,785
Training and travel	26,886	996	4,753	22,133	2,636	19,497	17,920	13,167
Maintenance and operating	1,950,492	128,272	837,315	1,113,177	67,393	1,045,784	1,300,280	462,965
Capital	93,698	-	30,457	63,241	-	63,241	62,456	31,999
	<u>18,866,534</u>	<u>1,357,649</u>	<u>11,219,676</u>	<u>7,646,858</u>	<u>70,029</u>	<u>7,576,829</u>	<u>12,577,592</u>	<u>1,357,916</u>
Minimum Security Operations:								
Salaries and benefits	2,793,884	205,654	1,707,038	1,086,846	-	1,086,846	1,862,552	155,514
Training and travel	1,225	-	-	1,225	-	1,225	816	816
Maintenance and operating	350,260	12,887	110,541	239,719	17,326	222,393	233,480	122,939
	<u>3,145,369</u>	<u>218,541</u>	<u>1,817,579</u>	<u>1,327,790</u>	<u>17,326</u>	<u>1,310,464</u>	<u>2,096,848</u>	<u>279,269</u>
Medical Examiner:								
Salaries and benefits	840,280	61,265	508,957	331,323	-	331,323	560,144	51,187
Training and travel	4,150	18	2,233	1,917	-	1,917	2,760	527
Maintenance and operating	291,874	40,977	158,679	133,195	5,333	127,862	161,192	2,513
	<u>1,136,304</u>	<u>102,260</u>	<u>669,869</u>	<u>466,435</u>	<u>5,333</u>	<u>461,102</u>	<u>724,096</u>	<u>54,227</u>
Civil Defense:								
Maintenance and operating	10,000	-	10,000	-	-	-	6,664	(3,336)
Highway Patrol:								
Salaries and benefits	28,376	2,168	24,446	3,930	-	3,930	18,896	(5,550)
Community Supervision:								
Maintenance and operating	30,000	-	30,000	-	-	-	20,000	(10,000)
County Corrections Center:								
Salaries and benefits	201,958	15,386	126,232	75,726	-	75,726	134,592	8,360
Child Abuse Task Force:								
Salaries and benefits	307,082	21,759	181,811	125,271	-	125,271	204,688	22,877
Training and travel	1,500	-	-	1,500	465	1,035	1,000	1,000
Maintenance and operating	700	-	-	700	-	700	464	464
	<u>309,282</u>	<u>21,759</u>	<u>181,811</u>	<u>127,471</u>	<u>465</u>	<u>127,006</u>	<u>206,152</u>	<u>24,341</u>
911 Addressing:								
Salaries and benefits	486,451	35,204	285,936	200,515	-	200,515	324,256	38,320

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
Training and travel	11,300	764	2,838	8,462	1,017	7,445	7,528	4,690
Maintenance and operating	150,790	-	59,980	90,810	550	90,260	98,801	38,821
	<u>648,541</u>	<u>35,968</u>	<u>348,754</u>	<u>299,787</u>	<u>1,567</u>	<u>298,220</u>	<u>430,585</u>	<u>81,831</u>
Jail Cafeteria:								
Maintenance and operating	49,133	3,045	20,889	28,244	322	27,922	32,744	11,855
Holding Facility:								
Salaries and benefits	2,484,536	174,826	1,482,827	1,001,709	-	1,001,709	1,656,320	173,493
Training and travel	6,000	307	2,196	3,804	-	3,804	3,992	1,796
Maintenance and operating	24,857	9	13,291	11,566	2,366	9,200	16,552	3,261
	<u>2,515,393</u>	<u>175,142</u>	<u>1,498,314</u>	<u>1,017,079</u>	<u>2,366</u>	<u>1,014,713</u>	<u>1,676,864</u>	<u>178,550</u>
Homeland Security:								
Salaries and benefits	624,998	37,307	281,443	343,555	-	343,555	416,624	135,181
Training and travel	12,170	1,599	4,274	7,896	1,320	6,576	8,152	3,878
Maintenance and operating	18,612	465	7,228	11,384	251	11,133	12,320	5,092
	<u>655,780</u>	<u>39,371</u>	<u>292,945</u>	<u>362,835</u>	<u>1,571</u>	<u>361,264</u>	<u>437,096</u>	<u>144,151</u>
Total Public Safety	<u>45,523,302</u>	<u>3,192,407</u>	<u>26,960,138</u>	<u>18,563,164</u>	<u>666,952</u>	<u>17,896,212</u>	<u>30,312,745</u>	<u>3,352,607</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	506,080	(63,264)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	20,000	(10,000)
Inmate Health:								
Maintenance and operating	4,625,000	333,307	3,017,351	1,607,649	908,468	699,181	3,083,328	65,977
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	196,508	10,342	84,014	112,494	-	112,494	130,968	46,954
Training and travel	2,060	-	33	2,027	-	2,027	1,368	1,335
Maintenance and operating	2,790	349	435	2,355	317	2,038	1,832	1,397
	<u>201,358</u>	<u>10,691</u>	<u>84,482</u>	<u>116,876</u>	<u>317</u>	<u>116,559</u>	<u>134,168</u>	<u>49,686</u>
Indigent Defense Coordinator:								
Salaries and benefits	103,929	7,725	63,165	40,764	-	40,764	69,240	6,075
Training and travel	2,600	105	978	1,622	-	1,622	1,728	750
Maintenance and operating	2,100	-	249	1,851	459	1,392	1,400	1,151
	<u>108,629</u>	<u>7,830</u>	<u>64,392</u>	<u>44,237</u>	<u>459</u>	<u>43,778</u>	<u>72,368</u>	<u>7,976</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	<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 8 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,060,467	892,827	3,663,364	2,397,103	2,546	2,394,557	4,040,296	376,932
Total Health and Welfare	11,787,579	1,244,655	7,428,933	4,358,646	1,101,571	3,257,075	7,858,240	429,307
Culture and Recreation:								
Libraries:								
Maintenance and operating	299,220	59,750	179,250	119,970	115,515	4,455	199,480	20,230
Open space:								
Salaries and benefits	11,700	975	6,825	4,875	4,875	-	7,800	975
Maintenance and operating	15,550	1,404	3,415	12,135	8,922	3,213	10,344	6,929
	27,250	2,379	10,240	17,010	13,797	3,213	18,144	7,904
Historical Society:								
Maintenance and operating	49,900	2,456	12,178	37,722	841	36,881	33,264	21,086
Total Culture and Recreation	376,370	64,585	201,668	174,702	130,153	44,549	250,888	49,220
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	238,932	17,105	139,003	99,929	-	99,929	159,240	20,237
Training and travel	8,700	648	3,547	5,153	1,276	3,877	5,792	2,245
Maintenance and operating	12,616	286	8,847	3,769	806	2,963	8,376	(471)
	260,248	18,039	151,397	108,851	2,082	106,769	173,408	22,011
Total Conservation	260,248	18,039	151,397	108,851	2,082	106,769	173,408	22,011
Total General Fund	140,326,927	10,242,610	78,837,100	61,489,827	6,294,242	55,195,585	93,546,474	14,709,374
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,170,568	355,202	3,012,383	2,158,185	-	2,158,185	3,447,008	434,625
Training and travel	11,616	327	4,574	7,042	-	7,042	7,736	3,162
Maintenance and operating	16,846,957	1,119,784	5,071,496	11,775,461	2,743,273	9,032,188	11,230,632	6,159,136
Capital	2,760,699	-	1,833,207	927,492	276,949	650,543	1,840,456	7,249
	24,789,840	1,475,313	9,921,660	14,868,180	3,020,222	11,847,958	16,525,832	6,604,172
Engineering:								
Salaries and benefits	396,900	28,360	221,435	175,465	-	175,465	264,560	43,125
Training and travel	12,854	773	3,287	9,567	666	8,901	8,560	5,273
Maintenance and operating	9,291	35	3,496	5,795	465	5,330	6,176	2,680
	419,045	29,168	228,218	190,827	1,131	189,696	279,296	51,078

(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

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	437,457	32,287	261,284	176,173	-	176,173	291,608	30,324
Training and travel	10,493	-	(212)	10,705	-	10,705	6,992	7,204
Maintenance and operating	3,300	-	203	3,097	-	3,097	2,192	1,989
	<u>451,250</u>	<u>32,287</u>	<u>261,275</u>	<u>189,975</u>	<u>-</u>	<u>189,975</u>	<u>300,792</u>	<u>39,517</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	29,352	29,352
Special Projects:								
Salaries and benefits	207,809	14,829	120,585	87,224	-	87,224	138,488	17,903
Training and travel	1,425	-	-	1,425	-	1,425	944	944
Maintenance and operating	600	-	-	600	313	287	392	392
	<u>209,834</u>	<u>14,829</u>	<u>120,585</u>	<u>89,249</u>	<u>313</u>	<u>88,936</u>	<u>139,824</u>	<u>19,239</u>
Non-Departmental:								
Maintenance and operating	491,923	37,972	158,673	333,250	27,552	305,698	328,496	169,823
Capital	50,000	-	-	50,000	-	50,000	33,328	33,328
	<u>541,923</u>	<u>37,972</u>	<u>158,673</u>	<u>383,250</u>	<u>27,552</u>	<u>355,698</u>	<u>361,824</u>	<u>203,151</u>
Total Road and Bridge	<u>26,455,927</u>	<u>1,589,569</u>	<u>10,690,411</u>	<u>15,765,516</u>	<u>3,049,218</u>	<u>12,716,298</u>	<u>17,636,920</u>	<u>6,946,509</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	49,680	-	-	49,680	-	49,680	33,120	33,120
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	6,295	30,019	26,041	1,398	24,643	37,368	7,349
Justice of the Peace:								
Maintenance and operating	8,500	175	1,504	6,996	175	6,821	5,664	4,160
District Courts:								
Maintenance and operating	103,440	-	101,304	2,136	1,732	404	68,960	(32,344)
	<u>168,000</u>	<u>6,470</u>	<u>132,827</u>	<u>35,173</u>	<u>3,305</u>	<u>31,868</u>	<u>111,992</u>	<u>(20,835)</u>
<u>Pre-Trial Release</u>								
Public Safety								
Maintenance and operating	64,600	7,946	28,143	36,457	-	36,457	43,064	14,921
<u>Jury</u>								
Judicial								
Salaries and benefits	226,693	16,802	133,625	93,068	-	93,068	151,088	17,463

(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

May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Training and travel	10,500	306	854	9,646	338	9,308	6,992	6,138
Maintenance and operating	640,751	51,322	239,205	401,546	20,018	381,528	427,152	187,947
	<u>877,944</u>	<u>68,430</u>	<u>373,684</u>	<u>504,260</u>	<u>20,356</u>	<u>483,904</u>	<u>585,232</u>	<u>211,548</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	137,788	10,339	76,614	61,174	-	61,174	91,808	15,194
Training and travel	2,900	-	696	2,204	-	2,204	1,928	1,232
Maintenance and operating	196,359	16,282	114,450	81,909	4,973	76,936	130,869	16,419
	<u>337,047</u>	<u>26,621</u>	<u>191,760</u>	<u>145,287</u>	<u>4,973</u>	<u>140,314</u>	<u>224,605</u>	<u>32,845</u>
<u>Myers Park Operating</u>								
Culture and Recreation								
Salaries and benefits	473,962	40,479	298,460	175,502	-	175,502	315,904	17,444
Training and travel	4,150	186	2,820	1,330	-	1,330	2,752	(68)
Maintenance and operating	237,151	11,577	96,472	140,679	64,884	75,795	157,976	61,504
Capital	91,770	15,985	75,373	16,397	-	16,397	61,144	(14,229)
	<u>807,033</u>	<u>68,227</u>	<u>473,125</u>	<u>333,908</u>	<u>64,884</u>	<u>269,024</u>	<u>537,776</u>	<u>64,651</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	288,344	21,398	170,942	117,402	-	117,402	192,192	21,250
Training and travel	22,891	-	-	22,891	-	22,891	15,256	15,256
Maintenance and operating	879,866	440	174,417	705,449	15,019	690,430	586,544	412,127
Capital	151,232	7,213	80,008	71,224	64,442	6,782	93,496	13,488
	<u>1,342,333</u>	<u>29,051</u>	<u>425,367</u>	<u>916,966</u>	<u>79,461</u>	<u>837,505</u>	<u>887,488</u>	<u>462,121</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	100,772	7,629	59,308	41,464	-	41,464	67,144	7,836
Maintenance and operating	354,819	-	25,875	328,944	22,762	306,182	236,544	210,669
	<u>455,591</u>	<u>7,629</u>	<u>85,183</u>	<u>370,408</u>	<u>22,762</u>	<u>347,646</u>	<u>303,688</u>	<u>218,505</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	14,300	6,466	9,233	5,067	2,925	2,142	7,567	(1,666)
Maintenance and operating	302,092	1,461	2,831	299,261	67	299,194	150,778	147,947
	<u>316,392</u>	<u>7,927</u>	<u>12,064</u>	<u>304,328</u>	<u>2,992</u>	<u>301,336</u>	<u>158,345</u>	<u>146,281</u>
<u>Courthouse Security</u>								
Judicial								

(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

May 31, 2012

	<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 8 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Salaries and benefits	632,053	40,005	320,291	311,762	-	311,762	421,320	101,029
Maintenance and operating	30,234	361	27,958	2,276	689	1,587	20,144	(7,814)
	<u>662,287</u>	<u>40,366</u>	<u>348,249</u>	<u>314,038</u>	<u>689</u>	<u>313,349</u>	<u>441,464</u>	<u>93,215</u>
Public Facilities								
Maintenance and operating	51,723	1,918	29,796	21,927	4,022	17,905	34,464	4,668
	<u>714,010</u>	<u>42,284</u>	<u>378,045</u>	<u>335,965</u>	<u>4,711</u>	<u>331,254</u>	<u>475,928</u>	<u>97,883</u>
<u>Code Inspection</u>								
Public Safety:								
Salaries and benefits	582,980	42,435	345,975	237,005	-	237,005	388,616	42,641
Training and travel	10,175	125	1,943	8,232	-	8,232	6,776	4,833
Maintenance and operating	30,156	846	8,167	21,989	1,647	20,342	20,064	11,897
	<u>623,311</u>	<u>43,406</u>	<u>356,085</u>	<u>267,226</u>	<u>1,647</u>	<u>265,579</u>	<u>415,456</u>	<u>59,371</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	(1,713)	60,812	139,188	5,205	133,983	133,328	72,516
Training and travel	14,950	-	-	14,950	-	14,950	9,960	9,960
Maintenance and operating	160,972	6,745	35,095	125,877	38,376	87,501	107,296	72,201
	<u>375,922</u>	<u>5,032</u>	<u>95,907</u>	<u>280,015</u>	<u>43,581</u>	<u>236,434</u>	<u>250,584</u>	<u>154,677</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	6,100	1,045	1,045	5,055	4,796	259	2,032	987
Capital	10,500	-	-	10,500	9,928	572	3,500	3,500
	<u>16,600</u>	<u>1,045</u>	<u>1,045</u>	<u>15,555</u>	<u>14,724</u>	<u>831</u>	<u>5,532</u>	<u>4,487</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	155,081	-	9,562	145,519	-	145,519	103,376	93,814
Capital	116,500	-	25,119	91,381	-	91,381	77,664	52,545
	<u>271,581</u>	<u>-</u>	<u>34,681</u>	<u>236,900</u>	<u>-</u>	<u>236,900</u>	<u>181,040</u>	<u>146,359</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	1,639	12,648	59,352	333	59,019	47,984	35,336
District Courts:								
Training and travel	4,000	-	1,713	2,287	-	2,287	2,672	959
Maintenance and operating	68,000	2,564	17,603	50,397	6,575	43,822	45,304	27,701

(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

May 31, 2012

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			Year to Date	Budget				Revised Budget
								YTD
	72,000	2,564	19,316	52,684	6,575	46,109	47,976	28,660
	<u>144,000</u>	<u>4,203</u>	<u>31,964</u>	<u>112,036</u>	<u>6,908</u>	<u>105,128</u>	<u>95,960</u>	<u>63,996</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	51,910	-	-	51,910	-	51,910	34,576	34,576
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>64,261</u>	<u>-</u>	<u>-</u>	<u>64,261</u>	<u>-</u>	<u>64,261</u>	<u>42,792</u>	<u>42,792</u>
Total Special Revenue Funds	<u>33,084,232</u>	<u>1,907,840</u>	<u>13,310,291</u>	<u>19,773,941</u>	<u>3,319,522</u>	<u>16,454,419</u>	<u>21,989,522</u>	<u>8,679,231</u>
<u>Debt Service Funds</u>								
Principal retirement	26,050,000	-	26,050,000	-	-	-	17,366,616	(8,683,384)
Interest and fiscal charges	17,877,702	23,630	8,925,555	8,952,147	-	8,952,147	11,918,304	2,992,749
Total Debt Service Funds	<u>43,927,702</u>	<u>23,630</u>	<u>34,975,555</u>	<u>8,952,147</u>	<u>-</u>	<u>8,952,147</u>	<u>29,284,920</u>	<u>(5,690,635)</u>
Total Governmental Funds	<u>\$ 217,338,861</u>	<u>\$ 12,174,080</u>	<u>\$ 127,122,946</u>	<u>\$ 90,215,915</u>	<u>\$ 9,613,764</u>	<u>\$ 80,602,151</u>	<u>\$ 144,820,916</u>	<u>\$ 17,697,970</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

May 31, 2012

	<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 8 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year 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	\$ 122,075	\$ 773,625	\$ 740,074	\$ -	\$ 740,074	\$ 1,009,096	\$ 235,471
Training and travel	18,000	2,127	10,200	7,800	491	7,309	12,000	1,800
Maintenance and operating	2,226,695	185,724	721,624	1,505,071	216,403	1,288,668	1,484,809	763,185
Capital	16,206	-	3,653	12,553	-	12,553	10,399	6,746
	<u>3,774,600</u>	<u>309,926</u>	<u>1,509,102</u>	<u>2,265,498</u>	<u>216,894</u>	<u>2,048,604</u>	<u>2,516,304</u>	<u>1,007,202</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,915	11,781	65,992	117,923	48,303	69,620	122,488	56,496
	<u>183,915</u>	<u>11,781</u>	<u>65,992</u>	<u>117,923</u>	<u>48,303</u>	<u>69,620</u>	<u>122,488</u>	<u>56,496</u>
	<u>3,958,515</u>	<u>321,707</u>	<u>1,575,094</u>	<u>2,383,421</u>	<u>265,197</u>	<u>2,118,224</u>	<u>2,638,792</u>	<u>1,063,698</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	2,131,928	40,612	119,936	2,011,992	366,171	1,645,821	1,421,288	1,301,352
	<u>\$ 2,131,928</u>	<u>\$ 40,612</u>	<u>\$ 119,936</u>	<u>\$ 2,011,992</u>	<u>\$ 366,171</u>	<u>\$ 1,645,821</u>	<u>\$ 1,421,288</u>	<u>\$ 1,301,352</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
May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Debt Service Funds</u>								
<u>Limited Tax Permanent Improvement Bond 2002</u>								
Debt Service:								
Principal retirement	1,250,000	-	1,250,000	-	-	-	833,328	(416,672)
Interest and fiscal charges	376,388	1,735	28,610	347,778	-	347,778	250,920	222,310
	<u>1,626,388</u>	<u>1,735</u>	<u>1,278,610</u>	<u>347,778</u>	<u>-</u>	<u>347,778</u>	<u>1,084,248</u>	<u>(194,362)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	740,000	-	740,000	-	-	-	493,328	(246,672)
Interest and fiscal charges	365,520	-	187,835	177,685	-	177,685	243,672	55,837
	<u>1,105,520</u>	<u>-</u>	<u>927,835</u>	<u>177,685</u>	<u>-</u>	<u>177,685</u>	<u>737,000</u>	<u>(190,835)</u>
<u>Limited Tax Permanent Improvement and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	3,440,000	-	3,440,000	-	-	-	2,293,328	(1,146,672)
Interest and fiscal charges	2,081,000	1,260	1,083,310	997,690	-	997,690	1,387,328	304,018
	<u>5,521,000</u>	<u>1,260</u>	<u>4,523,310</u>	<u>997,690</u>	<u>-</u>	<u>997,690</u>	<u>3,680,656</u>	<u>(842,654)</u>
<u>Limited Tax Permanent Improvement Bond 2006</u>								
Debt Service:								
Principal retirement	1,350,000	-	1,350,000	-	-	-	900,000	(450,000)
Interest and fiscal charges	1,233,325	1,260	629,673	603,652	-	603,652	822,208	192,535
	<u>2,583,325</u>	<u>1,260</u>	<u>1,979,673</u>	<u>603,652</u>	<u>-</u>	<u>603,652</u>	<u>1,722,208</u>	<u>(257,465)</u>
<u>Limited Tax Permanent Improvement Bond 2007</u>								
Debt Service:								
Principal retirement	85,000	-	85,000	-	-	-	56,664	(28,336)
Interest and fiscal charges	91,991	1,850	45,749	46,242	-	46,242	61,320	15,571
	<u>176,991</u>	<u>1,850</u>	<u>130,749</u>	<u>46,242</u>	<u>-</u>	<u>46,242</u>	<u>117,984</u>	<u>(12,765)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2008</u>								
Debt Service:								
Principal retirement	1,000,000	-	1,000,000	-	-	-	666,664	(333,336)
Interest and fiscal charges	510,111	1,260	265,066	245,045	-	245,045	340,064	74,998
	<u>1,510,111</u>	<u>1,260</u>	<u>1,265,066</u>	<u>245,045</u>	<u>-</u>	<u>245,045</u>	<u>1,006,728</u>	<u>(258,338)</u>
<u>Limited Tax Refunding and Permanent Improvement Bond 2009</u>								
Debt Service:								
Principal retirement	1,075,000	-	1,075,000	-	-	-	716,664	(358,336)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 2012

	<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 8 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	1,260	558,065	548,295	-	548,295	737,568	179,503
	2,181,360	1,260	1,633,065	548,295	-	548,295	1,454,232	(178,833)
<u>Limited Tax Permanent Improvement Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	589,350	1,260	294,185	295,165	-	295,165	392,888	98,703
	589,350	1,260	294,185	295,165	-	295,165	392,888	98,703
<u>Limited Tax Permanent Improvement Bond 2011</u>								
Debt Service:								
Principal retirement	45,000	-	45,000	-	-	-	30,000	(15,000)
Interest and fiscal charges	97,591	365	57,224	40,367	-	40,367	65,048	7,824
	142,591	365	102,224	40,367	-	40,367	95,048	(7,176)
<u>Unlimited Tax Road and Refunding Bond 2004</u>								
Debt Service:								
Principal retirement	2,860,000	-	2,860,000	-	-	-	1,906,664	(953,336)
Interest and fiscal charges	1,776,063	1,260	710,129	1,065,934	-	1,065,934	1,184,032	473,903
	4,636,063	1,260	3,570,129	1,065,934	-	1,065,934	3,090,696	(479,433)
<u>Unlimited Tax Road and Refunding Bond 2005</u>								
Debt Service:								
Principal retirement	2,700,000	-	2,700,000	-	-	-	1,800,000	(900,000)
Interest and fiscal charges	1,677,688	-	871,144	806,544	-	806,544	1,118,448	247,304
	4,377,688	-	3,571,144	806,544	-	806,544	2,918,448	(652,696)
<u>Unlimited Tax Road Bond 2006</u>								
Debt Service:								
Principal retirement	635,000	-	635,000	-	-	-	423,328	(211,672)
Interest and fiscal charges	588,350	1,260	301,623	286,727	-	286,727	392,224	90,601
	1,223,350	1,260	936,623	286,727	-	286,727	815,552	(121,071)
<u>Unlimited Tax Road and Refunding Bond 2007</u>								
Debt Service:								
Principal retirement	1,790,000	-	1,790,000	-	-	-	1,193,328	(596,672)
Interest and fiscal charges	2,710,238	1,850	1,371,869	1,338,369	-	1,338,369	1,806,824	434,955
	4,500,238	1,850	3,161,869	1,338,369	-	1,338,369	3,000,152	(161,717)
<u>Unlimited Tax Road Bond 2008</u>								
Debt Service:								
Principal retirement	1,505,000	-	1,505,000	-	-	-	1,003,328	(501,672)
Interest and fiscal charges	1,603,356	1,260	818,619	784,737	-	784,737	1,068,896	250,277

(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
May 31, 2012

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Unlimited Tax Road and Refunding Bond 2009</u>	3,108,356	1,260	2,323,619	784,737	-	784,737	2,072,224	(251,395)
Debt Service:								
Principal retirement	2,395,000	-	2,395,000	-	-	-	1,596,664	(798,336)
Interest and fiscal charges	595,188	1,260	309,078	286,110	-	286,110	396,784	87,706
	<u>2,990,188</u>	<u>1,260</u>	<u>2,704,078</u>	<u>286,110</u>	<u>-</u>	<u>286,110</u>	<u>1,993,448</u>	<u>(710,630)</u>
<u>Unlimited Tax Road Build America Bond 2009B</u>								
Debt Service:								
Interest and fiscal charges	330,680	1,260	164,850	165,830	-	165,830	220,448	55,598
	<u>330,680</u>	<u>1,260</u>	<u>164,850</u>	<u>165,830</u>	<u>-</u>	<u>165,830</u>	<u>220,448</u>	<u>55,598</u>
<u>Unlimited Tax Road Bond 2011</u>								
Debt Service:								
Principal retirement	595,000	-	595,000	-	-	-	396,664	(198,336)
Interest and fiscal charges	1,189,003	365	715,236	473,767	-	473,767	792,656	77,420
	<u>1,784,003</u>	<u>365</u>	<u>1,310,236</u>	<u>473,767</u>	<u>-</u>	<u>473,767</u>	<u>1,189,320</u>	<u>(120,916)</u>
<u>Tax Notes Series 2006</u>								
Debt Service:								
Principal retirement	2,400,000	-	2,400,000	-	-	-	1,600,000	(800,000)
Interest and fiscal charges	151,100	1,735	99,535	51,565	-	51,565	100,728	1,193
	<u>2,551,100</u>	<u>1,735</u>	<u>2,499,535</u>	<u>51,565</u>	<u>-</u>	<u>51,565</u>	<u>1,700,728</u>	<u>(798,807)</u>
<u>Unlimited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	1,900,000	-	1,900,000	-	-	-	1,266,664	(633,336)
Interest and fiscal charges	550,900	2,040	285,740	265,160	-	265,160	367,256	81,516
	<u>2,450,900</u>	<u>2,040</u>	<u>2,185,740</u>	<u>265,160</u>	<u>-</u>	<u>265,160</u>	<u>1,633,920</u>	<u>(551,820)</u>
<u>Limited Tax Refunding Bond 2011</u>								
Debt Service:								
Principal retirement	285,000	-	285,000	-	-	-	190,000	(95,000)
Interest and fiscal charges	253,500	1,090	128,015	125,485	-	125,485	168,992	40,977
	<u>538,500</u>	<u>1,090</u>	<u>413,015</u>	<u>125,485</u>	<u>-</u>	<u>125,485</u>	<u>358,992</u>	<u>(54,023)</u>
Total Debt Service Funds	<u>43,927,702</u>	<u>23,630</u>	<u>34,975,555</u>	<u>8,952,147</u>	<u>-</u>	<u>8,952,147</u>	<u>29,284,920</u>	<u>(5,690,635)</u>

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