

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

	November 30, 2012	November 30, 2011
Revenues:		
Property taxes	\$ 11,646,103	\$ 13,146,002
Fees and charges for services	4,577,545	4,207,911
Intergovernmental revenue	2,234,351	2,166,663
Fines and forfeitures	592,641	352,467
Rental revenues	222,627	237,522
Interest	70,702	124,482
Miscellaneous	123,363	74,778
Total Revenues	19,467,332	20,309,825
 Expenditures:		
Salaries and wages	16,838,132	13,368,819
Training and travel	66,696	61,592
Maintenance and operating	8,606,643	6,426,040
Capital projects - capital outlay	1,000,199	2,093,571
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	1,000	1,000
Other debt service expenses	-	-
Total Expenditures	26,512,670	21,951,022
Excess (deficiency) of revenues over (under) expenditures	(7,045,338)	(1,641,197)
 Other financing sources (uses):		
Transfers in	97,152	2,461,715
Transfers out	(97,152)	(2,491,715)
Total other financing sources (uses)	-	(30,000)
Net change in fund balances	(7,045,338)	(1,671,197)
 Fund balance - beginning	 339,761,881	 306,264,024
Fund balance - ending	\$ 332,716,543	\$ 304,592,827