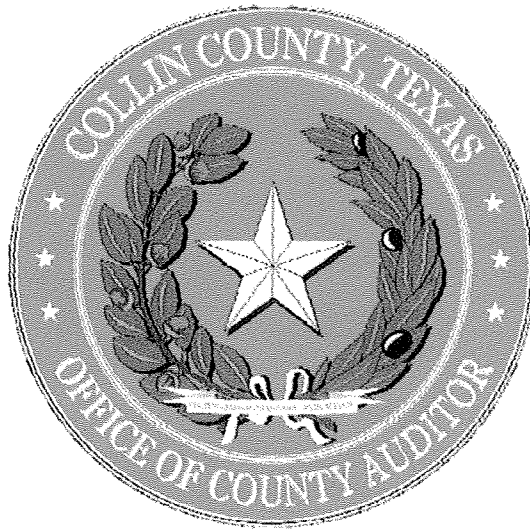


Collin County, Texas

June 30, 2009



Monthly Interim Financial Report (unaudited and unadjusted)

Prepared By:
County Auditor's Office

**Donald W. Cozad CIO, RTA/C
County Auditor**

Member of the Government Finance Officers Association
This report is available on the internet: <http://www.co.collin.tx.us/auditor>

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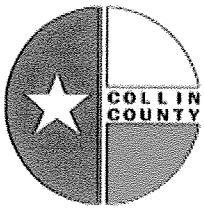
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Note: Rounding of cents to whole dollars can cause a slight difference between sums of detail lines and totals.



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR

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McKinney, TX 75071

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Fax (972) 548-4696

July 16, 2009

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

The unaudited and unadjusted Monthly Financial Report of Collin County, Texas, as of June 30, 2009, and for the month ended June 30, 2009, is hereby submitted. This report, as required by Local Government Code §114.023 and §114.025, was prepared by the County Auditor and is intended for informational purposes only. The statements are reported on a budgetary basis, which is not in accordance with generally accepted accounting principles.

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

This report includes Money Matters!!, a narrative with charts and tables, and statutorily required Financial Statements and Schedules, as well as selected statistical details.

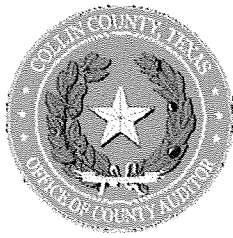
This report is intended to be self-explanatory. However, if you need clarification or have questions, please do not hesitate to call the County Auditor's office for more information at 972/548-4641.

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

Respectfully submitted,

/s/ Donald W. Cozad

Donald W. Cozad CIO, RTA/C
County Auditor



Money Matters!!

June 30, 2009

Fiscal Period 9 of 12

Interim Monthly Financial Report (unaudited)

As required by Local Government Code 114.023

The following report is presented by the County Auditor, as required by state statute, to the Commissioners Court of Collin County to inform the Court as to the financial status of the County. This report is presented monthly.

Revenues

In FY 2008, property taxes accounted for approximately 70.2% of county revenues. Collection of those taxes is primarily in December and January. As of May 31, we have collected 99.1% of budgeted tax revenues for FY 2009. Additional revenue streams include fines and fees, charges for services, inter-governmental revenue, interest and other revenues. Each year, the County must fund expenditures during the first quarter of the fiscal year (Oct – Dec) from reserves. For FY 2009, the tax rate is \$0.2425 per \$100 valuation. Property taxes provide operating funds for the general fund, the general road and bridge fund, the jury fund, and the permanent improvement fund, as well as funding for debt service principal and interest payments. With the tax collections through May, we are ahead of the FY 2008 collections by 2.5%. We continue to be behind in fees and permits, as well as federal and state funding. We are ahead in revenues from charges for services and fines and forfeitures. Interest income is significantly lower, by more than half of last year.

Year to Date Total Revenue - Governmental Funds With Comparative Totals for Fiscal Year 2009 For the Nine Month Period Through June 30

Revenue by Source	FY 2009 YTD	FY 2008 YTD	Change from 2008	Percent Change from 2008
Property taxes	\$ 172,795,816	\$ 168,530,025	\$ 4,265,791	2.5%
Fees and permits	17,320,413	21,802,318	(4,481,905)	-20.6%
Federal and state funds	9,302,347	10,231,250	(928,903)	-9.1%
Charges for services	6,455,085	4,775,135	1,679,950	35.2%
Fines and forfeitures	3,381,337	3,712,959	(331,622)	-8.9%
Rental revenues	860,918	955,836	(94,918)	-9.9%
Interest	5,342,200	11,134,965	(5,792,765)	-52.0%
Miscellaneous	1,454,117	22,407	1,431,710	-
	\$ 216,912,233	\$ 221,164,895	\$ (4,252,662)	-1.9%

Expenditures

Prior to the start of the current fiscal year, the Commissioners Court adopted the FY 2009 combined operating budget (except debt service) totaling \$268.1 million. The General Fund is \$142.9 million of the total. The table below is for all governmental funds.

Year to Date Total Expenditures - Governmental Funds With Comparative Totals for Fiscal Year 2009 For the Nine Month Period Through June 30

Expenditures by Function	FY 2009 YTD	FY 2008 YTD	Change from 2008	Percent Change from 2008
General administration	\$ 18,824,633	\$ 16,505,837	\$ 2,318,796	14.0%
Judicial	11,359,850	11,096,079	263,771	2.4%
Financial administration	7,147,610	6,694,608	453,002	6.8%
Legal	7,371,764	7,163,221	208,543	2.9%
Public facilities	7,054,055	7,406,130	(352,075)	-4.8%
Equipment services	1,333,151	1,600,493	(267,342)	-16.7%
Public safety	40,549,955	39,579,766	970,189	2.5%
Public transportation	12,208,589	11,488,852	719,737	6.3%
Health and welfare	11,854,695	11,980,224	(125,529)	-1.0%
Culture and recreation	886,280	835,400	50,880	6.1%
Conservation	188,469	251,646	(63,177)	-25.1%
Capital outlay	43,861,780	44,133,813	(272,033)	-0.6%
Debt service:				
Principal	24,490,000	21,560,000	2,930,000	13.6%
Interest	9,522,144	10,090,868	(568,724)	-5.6%
Bond issuance costs	-	19,000	(19,000)	0
	\$ 196,652,975	\$ 190,405,937	\$ 6,247,038	3.3%

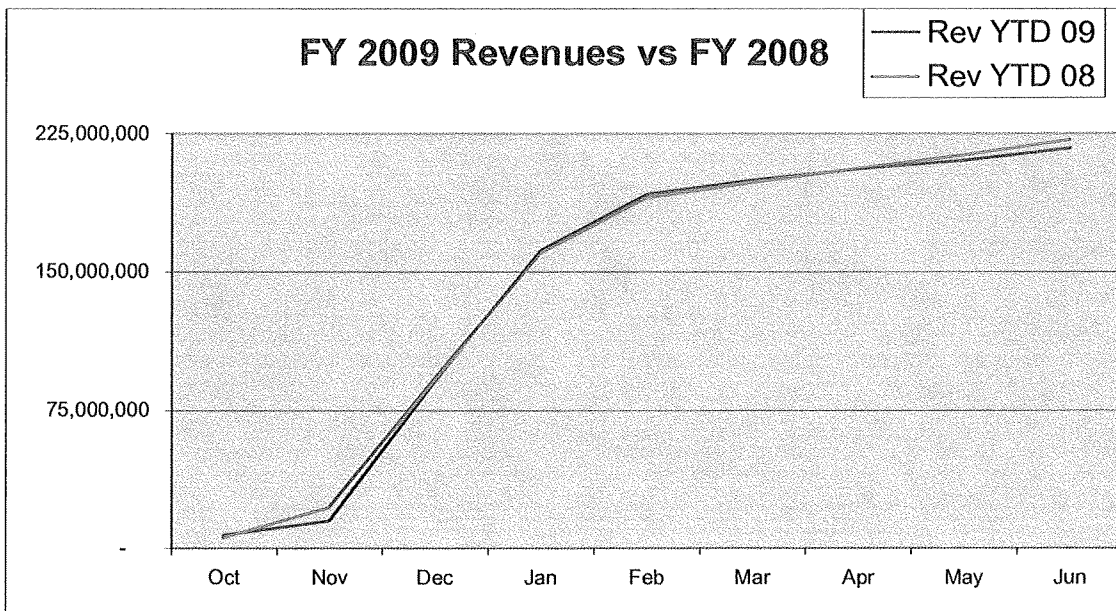
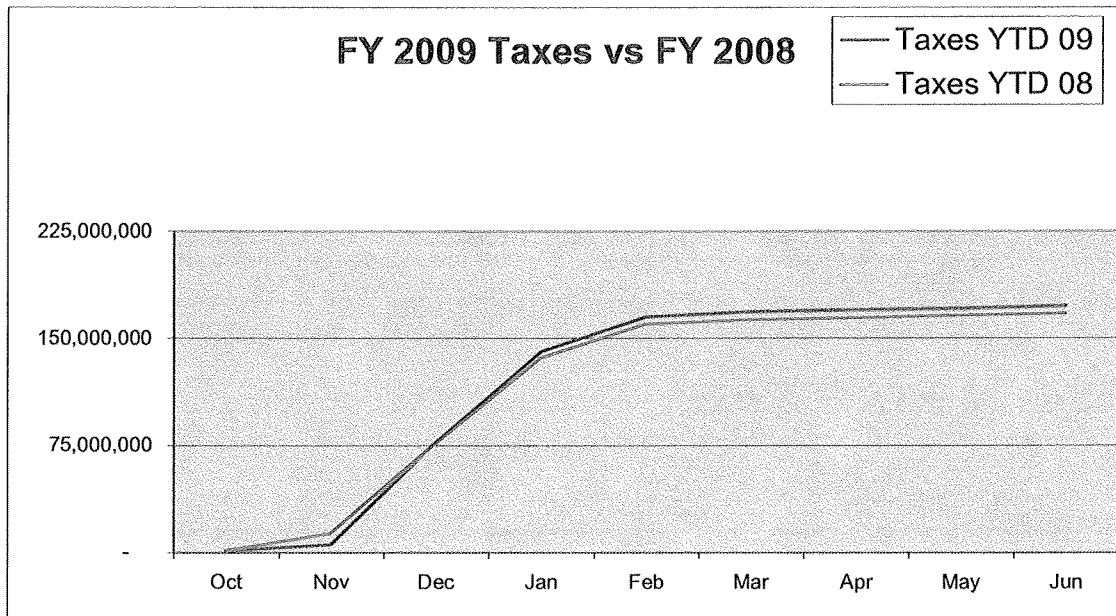
Year to Date Revenue and Expenditures - Governmental Funds With Comparative Totals for Fiscal Year 2009 For the Nine Month Period Through June 30

Expenditures by Function	FY 2009 YTD	FY 2008 YTD	Change from 2008	Increase (Decrease) from 2008
Total Revenues	\$ 216,912,233	\$ 221,164,895	\$ (4,252,662)	-1.9%
Total Expenditures	196,652,975	190,405,937	6,247,038	3.3%
Change in Fund Balance	\$ 20,259,258	\$ 30,758,958	(10,499,700)	-34.1%

Variances and Trends

Governmental Funds – Revenues by Source

As noted above, property tax collections have now exceeded FY 2008 by about \$4.3 million for the same period. It is very interesting when the revenues recorded for both FY 09 and FY 08 are graphed. The rate of increase is very evident over time and appears to be very similar in its movement between the two years. Tracking this over several years may provide more insights.



In the General Fund, with 9 months (75% of the year) passed, comparing year to date actual revenues to budgeted revenues:

- Taxes collected are at 99.4% of total budgeted tax revenues.
- Fees and Permits are behind budget with only 61.8% of budgeted revenues collected.
- Federal and State funds are behind budget compared to the percent of year passed (53.9%).
- Charges for Services are behind budgeted revenues at 64.0%.
- Fines and Forfeitures are behind budgeted revenues at 61.8% of budgeted revenues.

In the Road and Bridge Fund:

- Taxes (includes all taxes) collected are at 99.4% of total budgeted revenues.
- Fees and Permits are almost even with budgeted revenues at 74.9% of budget collected.
- Fines and Forfeitures are behind budgeted revenues at 69.3% of budget.

Budgetary Highlights – FY 2009

The legal level of budgetary control for the General Fund is the level at which the budget is adopted; that is, the budget is adopted by department and in total according to four major categories:

- Salaries and benefits;
- Maintenance and operating;
- Travel and education; and
- Capital purchases.

These expenditures for both the General Fund and the Road and Bridge Fund are below the equivalent budget year. With 75.0% of the year passed, the following percentages of expenditures have been noted for the two funds which employ the largest number of employees.

In the General Fund, year to date budgeted expenditures after nine months of the year total \$111.1 million for all departments; year to date actual expenditures are \$97.6 million. Expenditures for the first nine months are below budget by \$13.5 million. Salary and benefits are lower than budgeted for the nine months by about \$4.6 million through June 30.

In other budgeted expenditure categories in the General Fund, we are favorable in both maintenance and operating expenses (\$8.4 million below budget) and in the training and travel expenses (\$189,515 below budget) at this time. Generally this trend will continue for the year, if recent past history is an indicator. Capital expenditures in the General Fund are below budget.

In Road and Bridge, total expenses are at \$13.1 million for the first nine months of the year, with the budgeted expenditures for the same period at \$17.7 million. This is an overall favorable variance at June 30 of \$4.6 million. This is an increase over the April favorable variance of \$3.4 million.

Outlook

Statute provides that the County Auditor provide whatever information is considered appropriate for the Commissioners Court and the District Judges to understand the financial condition of the county. This report will be published not only for presentation to the Court and the Judges, but will also be available on our web site for public review and information.

The continuing concern is the impact of the recession on property taxes in the next fiscal year. The estimated 2010 assessed valuation shows a lower amount; when the final valuation is available, we will include the changes in this report. Property taxes are the largest source of revenues the County collects to fund its operations. Collection of property taxes usually does not show the effects of an economic downturn until at least the year following the year of the downturn. For Collin County, that will be FY 2010 and continuing into the future as values build during the recover. Municipalities do not have the same calendar of effects from a downturn; with their primary source of revenue being sales tax, the effects are felt much faster, as buyers slow their purchases during a downturn; that also gives them an earlier recovery time.

So far this year, we have collected, for General Fund revenues not including taxes, 79.2% of the budgeted revenues for the first nine months (\$18.6 million collected vs. \$23.5 million budgeted). In the Road and Bridge Fund, actual revenues are very close to budgeted revenues. After removing the Air Check Texas State funds received (which are paid out in total to NCTCOG) of \$2.4 million, non-property tax revenues are 2.4% ahead for the year over budgeted revenues (\$10.8 million actual vs. \$10.5 million budgeted).

The County enjoys a broad, healthy tax base that provides adequate revenues to support basic services. The County conservatively manages its resources, using cost containment practices ranging from performance programs to position savings to other ways to reduce or eliminate non-performing programs. As of September 30, 2008, the unreserved fund balance for the General Fund was \$110.7 million; this is 73.6% of budgeted General Fund expenditures for FY 2009. The management of the County has placed it in sound financial position to mitigate most economic uncertainty. That does not replace the need for continuing close observation and examination of every expenditure to ensure the money spent is spent wisely and properly.

The County is currently participating with 11 other large counties to customize and implement a new case management software system (Comprehensive Integrated Justice System.) The probate court module was implemented in FY 2007. Go live for the civil courts process was completed in March 2008; currently we are implementing the criminal courts process. The first Justice of the Peace installation went online in April. The remaining JP offices are to be migrated in late July. A new jail system that can complement and enhance the new Justice System, in order to provide as seamless an environment as possible for justice, courts, public safety, and collections, was approved in early May and is now being planned.

The tax rate for FY 2009 was lowered from \$0.245/\$100 valuation to \$0.2425/\$100; this is the second reduction since FY 2007, when the rate was reduced for the first time after eight straight years of no change in the tax rate. There is continuing pressure from rising health care costs, demand for constituent services and road construction to meet the growing population.

There continues to be movement forward on the financial system requirements and expectations. Our office has already started its blueprinting of the business processes in preparation for the implementation.

Meetings with elected and appointed officials have been taking place to secure authorization for the County Auditor to have read-only access to financial systems in order to meet the terms of the Memorandum of Understanding between Commissioners Court and the County Auditor. It is expected that electronic auditing of records will provide faster response time to audits and recommendations.

**County of Collin, Texas
County Statistical Information
June 30, 2009**

	<u>06/30/09</u>	<u>06/30/08</u>
<u>General Information</u>		
Number of Employees (using last check summary listing in May)	<u>1,673</u>	<u>1,627</u>
Estimated Population as of Jan 1, 2009 and 2008	<u>764,500</u>	<u>748,050</u>
Unemployment Rate - National	<u>9.5%</u>	<u>5.6%</u>
Unemployment Rate - State	<u>7.1%</u>	<u>4.7%</u>
Unemployment Rate - Collin County	<u>6.9%</u>	<u>4.2%</u>
Number of Employees per 1,000 Capita	<u>2.19</u>	<u>2.17</u>
Medical Insurance Costs per Employee - Avg per Month*	<u>\$ 826</u>	<u>\$ 765</u>
<u>Financial Condition - Governmental Funds</u>		
YTD Property Taxes per Capita	<u>\$ 226</u>	<u>\$ 225</u>
YTD Revenues per Capita	<u>\$ 284</u>	<u>\$ 296</u>
YTD Expenditures per Capita	<u>\$ 257</u>	<u>\$ 255</u>

* Includes claims, administration, employee clinic admin, etc.

County of Collin, Texas
Statistical Information - General Fund and Road & Bridge Fund
June 30, 2009

	<u>General Fund</u>	<u>Road & Bridge</u>
<u>Financial Condition</u>		
Current ratio	<u>1840.1%</u>	<u>5908.7%</u>
Cash and Cash Equivalents / Current Liabilities		
(Defines strength of balance sheet and ability to pay current bills)		
Working Capital	<u>\$ 72,078,513</u>	<u>\$ 5,274,342</u>
Total Cash and Cash Equivalents Less Total Current Liabilities		
(Defines cash flow)		
<u>Financial Position</u>		
Months Budgeted Expenditures in Fund Balance	<u>9.0</u>	<u>3.0</u>
(at Sept 30, 2008)		
Percent of Annual Budget Received:		
Property Taxes	<u>99.4%</u>	<u>99.4%</u>
Fees and Permits	<u>61.8%</u>	<u>74.9%</u>
Federal and State Funds	<u>53.9%</u>	<u>NA</u>
Charges for Services	<u>64.0%</u>	<u>84.9%</u>
Fines and Forfeitures	<u>61.8%</u>	<u>69.3%</u>
Interest	<u>47.3%</u>	<u>108.1%</u>
Miscellaneous	<u>97.5%</u>	<u>95.5%</u>
Percent of Annual Budget Used (% of year passed=75.00%):		
Salaries	<u>69.9%</u>	<u>67.3%</u>
Maintenance and Operating	<u>57.4%</u>	<u>50.9%</u>
Education and Conference	<u>51.1%</u>	<u>46.0%</u>
Capital Outlay	<u>66.1%</u>	<u>55.2%</u>

County of Collin, Texas
Unaudited Condensed Balance Sheet - Governmental Funds
June 30, 2009 and 2008

	June 30, 2009	June 30, 2008
<u>Assets</u>		
Cash and cash equivalents	\$ 229,554,718	\$ 234,006,186
Investments	156,090,094	145,943,454
Receivables:		
Taxes (net of allowance for uncollectible)	4,128,494	5,054,293
Due from other governments	4,242,935	4,820,757
Due from other funds	2,684,440	2,875,510
Advance to other funds	1,786,557	2,267,259
Interest	-	32,717
Miscellaneous	717,324	576,596
Inventories	3,956,644	2,967,294
<u>Total Assets</u>	<u>\$ 403,161,206</u>	<u>\$ 398,544,066</u>
<u>Liabilities</u>		
Accounts payable	\$ 324,517	\$ 965,633
Payroll related costs payable	1,306,007	1,544,149
Lease deposits payable	26,197	25,964
Due to other governments	141,370	145,133
Due to other funds	2,589,795	2,201,276
Deferred revenue	146,317	-
Deferred tax revenue	3,669,758	4,899,480
<u>Total Liabilities</u>	<u>\$ 8,203,961</u>	<u>\$ 9,781,635</u>
<u>Fund Balance</u>		
Reserved for:		
Debt service	\$ 15,283,061	\$ 14,580,565
Capital projects	113,252,934	124,448,772
Sale of courthouse	3,500,000	3,500,000
Animal shelter facility	1,983,851	2,267,259
Health care	14,932,506	16,321,930
Myers Park Foundation	122,936	121,329
Encumbrances	56,563,705	43,563,403
Inventories	3,956,644	2,967,294
Unreserved, but designated for:		
Capital assets	1,438,298	1,175,989
Special projects	3,173,607	2,851,404
Five year plan	6,977,360	6,977,360
Administration	827,765	753,011
Unreserved and undesignated		
General fund	149,062,101	147,705,595
Special revenue funds	23,882,477	21,528,520
<u>Total Fund Balance</u>	<u>\$ 394,957,245</u>	<u>\$ 388,762,431</u>
<u>Total Liabilities and Fund Balance</u>	<u>\$ 403,161,206</u>	<u>\$ 398,544,066</u>

County of Collin, Texas

Unaudited Condensed Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental
For the Nine Month Period Ended June 30, 2009 and 2008

	Totals (Memorandum Only)		FY09 vs FY08 Ahead (Behind)
	June 30, 2009	June 30, 2008	
<u>Revenues</u>			
Property taxes	\$ 172,795,816	\$ 168,530,025	2.53%
Fees and permits	17,320,413	21,802,318	-20.56%
Federal and state funds	9,302,347	10,231,250	-9.08%
Charges for services	6,455,085	4,775,135	35.18%
Fines and forfeitures	3,381,337	3,712,959	-8.93%
Rental revenues	860,918	955,836	-9.93%
Interest	5,342,200	11,134,965	-52.02%
Miscellaneous	1,454,117	22,407	
	<u>\$ 216,912,233</u>	<u>\$ 221,164,895</u>	-1.92%
<u>Expenditures</u>			
Current			
General administration	\$ 18,824,633	\$ 16,505,837	14.05%
Judicial	11,359,850	11,096,079	2.38%
Financial administration	7,147,610	6,694,608	6.77%
Legal	7,371,764	7,163,221	2.91%
Public facilities	7,054,055	7,406,130	-4.75%
Equipment services	1,333,151	1,600,493	-16.70%
Public safety	40,549,955	39,579,766	2.45%
Public transportation	12,208,589	11,488,852	6.26%
Health and welfare	11,854,695	11,980,224	-1.05%
Culture and recreation	886,280	835,400	6.09%
Conservation	188,469	251,646	-25.11%
Capital projects - capital outlay	43,861,780	44,133,813	-0.62%
Debt service:			
Principal retirement	24,490,000	21,560,000	13.59%
Interest and fiscal charges	9,522,144	10,090,868	-5.64%
Bond issuance costs	-	19,000	
	<u>\$ 196,652,975</u>	<u>\$ 190,405,937</u>	3.28%
<i>Excess (deficit) of revenues over expenditures</i>	\$ 20,259,258	\$ 30,758,958	-34.14%
<i>Other financing sources (uses):</i>			
Other financing sources (uses)	258,676	385,609	
Transfers in	9,200,318	8,705,457	
Transfers out	(9,200,318)	(8,744,994)	
Total other financing sources (uses)	<u>258,676</u>	<u>346,072</u>	
Net change in fund balances	20,517,934	31,105,030	
Fund balance at beginning of year	374,439,314	357,657,408	
Fund balance at end of year	<u>\$ 394,957,248</u>	<u>\$ 388,762,438</u>	

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Fund
June 30, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
<u>Revenues</u>				
Property taxes	\$ 119,221,816	\$ 89,416,350	\$ 118,546,433	\$ 29,130,083
Fees and permits	13,085,400	9,813,870	8,091,980	(1,721,890)
Federal and state funds	3,683,780	2,760,299	1,985,177	(775,122)
Charges for services	6,091,600	4,567,176	3,896,360	(670,816)
Fines and forfeitures	2,771,000	2,078,226	1,711,633	(366,593)
Interest	5,239,750	3,929,805	2,480,975	(1,448,830)
Miscellaneous	443,210	332,370	432,266	99,896
	<u>\$ 150,536,556</u>	<u>\$ 112,898,096</u>	<u>\$ 137,144,824</u>	<u>\$ 24,246,728</u>
<u>Expenditures</u>				
Salaries and Benefits	\$ 90,021,892	\$ 67,538,504	\$ 62,890,462	\$ 4,648,042
Maintenance and Operating	55,189,437	40,076,559	31,689,003	8,387,556
Training and Travel	798,685	597,687	408,172	189,515
Capital Outlay	3,971,277	2,870,726	2,626,253	244,473
	<u>\$ 149,981,291</u>	<u>\$ 111,083,476</u>	<u>\$ 97,613,890</u>	<u>\$ 13,469,586</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 555,265</u>	<u>\$ 1,814,620</u>	<u>\$ 39,530,934</u>	<u>\$ 37,716,314</u>

Note: the actual expenditures includes encumbrances; the listing of county departments in the General Fund on the following pages does not include encumbrances.

Collin County Auditor's Office
Revenues by Type and Expenditures by Category - General Road & Bridge Fund
June 30, 2009

	2009 Revised Budget	2009 YTD Budget	2009 YTD Actual	Variance favorable (Unfavorable)
<u>Revenues</u>				
Property taxes	\$ 4,070,011	\$ 3,052,494	\$ 4,047,123	\$ 994,629
Fees and permits	11,578,000	8,683,488	8,677,523	(5,965)
Federal and state funds	-	-	2,467,357	2,467,357
Fines and forfeitures	1,904,500	1,428,345	1,617,748	189,403
Interest	305,000	228,744	211,420	(17,324)
Miscellaneous	246,400	184,788	266,347	81,559
	<u>\$ 18,103,911</u>	<u>\$ 13,577,859</u>	<u>\$ 17,287,518</u>	<u>\$ 3,709,659</u>
<u>Expenditures</u>				
Salaries and Benefits	\$ 6,602,246	\$ 4,951,548	\$ 4,442,199	\$ 509,349
Maintenance and Operating	15,427,265	11,570,292	7,852,349	3,717,943
Training and Travel	36,576	27,405	16,823	10,582
Capital Outlay	1,454,524	1,199,349	802,786	396,563
	<u>\$ 23,520,611</u>	<u>\$ 17,748,594</u>	<u>\$ 13,114,157</u>	<u>\$ 4,634,437</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (5,416,700)</u>	<u>\$ (4,170,735)</u>	<u>\$ 4,173,361</u>	<u>\$ 8,344,096</u>

Note: the actual expenditures includes encumbrances; the listing of county departments in the General Fund on the following pages does not include encumbrances.

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
June 30, 2009

Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>General Administration</u>								
County Judge	\$ 193,777	\$ 16,144	\$ 12,778	\$ 3,366	\$ 145,296	\$ 129,102	\$ 16,194	66.6%
Commissioners Court	648,555	54,040	44,436	9,604	486,360	428,017	58,343	66.0%
County Clerk	6,003,342	972,758	113,900	858,858	3,084,999	1,395,717	1,689,282	23.2%
Support Services	1,344,322	112,018	116,204	(4,186)	1,008,162	1,184,500	(176,338)	88.1%
Human Resources	1,449,775	120,832	96,943	23,889	1,087,133	983,226	103,907	67.8%
Veterans Service	200,095	16,668	12,456	4,212	150,012	141,339	8,673	70.6%
ERP	508,569	42,376	34,114	8,262	381,384	347,230	34,154	68.3%
Non-Departmental	18,878,849	1,470,999	234,280	1,236,719	14,465,686	6,771,438	7,694,248	35.9%
Non-Departmental Capital	547,541	45,628	2,570	43,058	410,652	43,717	366,935	8.0%
Administrative Services	780,905	65,069	52,443	12,626	585,621	546,545	39,076	70.0%
Risk Management	1,650,689	137,550	5,949	131,601	1,237,950	1,591,044	(353,094)	96.4%
Data Processing	3,357,114	279,751	188,645	91,106	2,517,759	1,997,227	520,532	59.5%
Elections	1,483,511	123,618	56,742	66,876	1,112,562	1,181,473	(68,911)	79.6%
Records	584,564	48,706	31,132	17,574	438,354	365,727	72,627	62.6%
Telecommunications	2,013,986	167,823	117,355	50,468	1,510,407	1,086,748	423,659	54.0%
Housing Finance Corp	60,000	5,000	-	5,000	45,000	-	45,000	0.0%
	39,705,594	3,678,980	1,119,947	2,559,033	28,667,337	18,193,051	10,474,286	
<u>Judicial</u>								
County Court - Mental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
County Court - Probate	451,254	37,598	34,900	2,698	338,382	310,681	27,701	68.8%
County Courts at Law - shared	110,000	9,165	3,736	5,429	82,485	45,143	37,342	41.0%
County Court at Law I	464,880	38,732	30,518	8,214	348,588	314,662	33,926	67.7%
County Court at Law II	493,988	41,159	38,135	3,024	370,431	332,106	38,325	67.2%
County Court at Law III	486,850	40,564	37,754	2,810	365,076	345,078	19,998	70.9%
County Court at Law IV	476,498	39,701	31,878	7,823	357,309	326,746	30,563	68.6%
County Court at Law V	462,540	38,538	31,149	7,389	346,842	317,413	29,429	68.6%
County Court at Law VI	446,389	37,193	30,191	7,002	334,737	308,677	26,060	69.1%
County Court at Law Clerks	1,453,531	121,119	84,230	36,889	1,090,071	1,000,432	89,639	68.8%
County Clerks - Probate/Mental	601,010	50,077	27,055	23,022	450,693	296,508	154,185	49.3%
District Courts - shared	442,982	36,908	19,185	17,723	332,172	262,919	69,253	59.4%

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
June 30, 2009

Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
199th District Court	317,894	26,483	20,264	6,219	238,347	212,431	25,916	66.8%
219th District Court	306,144	25,505	20,759	4,746	229,545	211,318	18,227	69.0%
296th District Court	316,524	26,367	20,827	5,540	237,303	213,724	23,579	67.5%
366th District Court	295,768	24,640	25,005	(365)	221,760	178,193	43,567	60.2%
380th District Court	297,264	24,763	19,696	5,067	222,867	203,467	19,400	68.4%
401st District Court	314,128	26,170	20,276	5,894	235,530	212,147	23,383	67.5%
416th District Court	326,037	27,162	21,145	6,017	244,458	218,386	26,072	67.0%
417th District Court	293,785	24,472	19,586	4,886	220,248	206,260	13,988	70.2%
429th District Court	296,476	24,698	17,051	7,647	222,282	103,213	119,069	34.8%
District Clerk	3,780,130	314,892	226,703	88,189	2,835,380	2,635,770	199,610	69.7%
Justice of the Peace - shared	-	-	-	-	-	-	-	-
Justice of the Peace - Pct 1	487,602	40,628	31,248	9,380	365,652	346,111	19,541	71.0%
Justice of the Peace - Pct 2	362,467	30,200	23,071	7,129	271,800	258,190	13,610	71.2%
Justice of the Peace - Pct 3-1	318,883	26,569	19,081	7,488	239,121	228,227	10,894	71.6%
Justice of the Peace - Pct 3-2	442,320	36,855	26,171	10,684	331,695	313,699	17,996	70.9%
Justice of the Peace - Pct 4	567,726	47,303	34,001	13,302	425,727	388,167	37,561	68.4%
	14,613,070	1,217,461	913,615	303,846	10,958,501	9,789,668	1,168,833	

Financial Administration

County Auditor	\$ 2,532,296	\$ 211,019	\$ 179,631	\$ 31,388	\$ 1,899,171	\$ 1,729,820	\$ 169,351	68.3%
Budget Director	650,256	54,181	37,544	16,637	487,629	350,674	136,955	53.9%
Budget Collections	215,994	17,993	17,735	258	161,937	156,846	5,091	72.6%
Tax Assessor-Collector	4,872,580	406,042	253,761	152,281	3,654,378	3,106,190	548,188	63.7%
Treasury	339,075	36,733	16,236	20,497	228,843	123,735	105,108	36.5%
Tax Appraiser	1,176,224	98,018	274,135	(176,117)	882,162	822,405	59,757	69.9%
Purchasing Department	1,219,243	101,596	79,629	21,967	914,364	857,941	56,423	70.4%
	11,005,668	925,582	858,671	66,911	8,228,484	7,147,609	1,080,875	

Legal:

District Attorney	\$ 10,463,956	\$ 871,983	\$ 695,725	\$ 176,258	\$ 7,847,847	\$ 7,245,893	\$ 601,954	69.2%
Court-Appointed Prosecutor	-	-	-	-	-	-	-	-
	10,463,956	871,983	695,725	176,258	7,847,847	7,245,893	601,954	

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
June 30, 2009

Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Public Facilities:</u>								
Health Annex	\$ 228,800	\$ 19,059	\$ 7,274	\$ 11,785	\$ 171,531	\$ 16,975	\$ 154,556	7.4%
Bloomdale Admin Building	3,000	250	-	250	2,250	1,385	865	46.2%
Park Hill Prairie	60,255	5,021	-	5,021	45,189	-	45,189	0.0%
Adventure Camp	3,000	250	-	250	2,250	-	2,250	0.0%
Tax Office	2,031,727	169,301	148,495	20,806	1,523,709	1,300,890	222,819	64.0%
Justice Center	71,639	5,960	1,938	4,022	53,640	22,113	31,527	30.9%
Medical Examiner	4,364	363	-	363	3,267	136	3,131	3.1%
Old Post Office	1,200	100	-	100	900	7	893	0.6%
Courthouse Annex	75,331	6,269	6,580	(311)	56,421	56,033	388	74.4%
Juvenile Detention Center	452,280	37,687	29,052	8,635	339,183	235,515	103,668	52.1%
County Courthouse	738,260	61,511	35,592	25,919	553,599	335,508	218,091	45.4%
University Drive Courts	951,567	79,289	55,291	23,998	713,601	650,099	63,502	68.3%
Bloomdale Rd Courthouse	463,908	38,652	33,605	5,047	347,868	201,733	146,135	43.5%
Courthouse Annex A	62,086	5,171	3,223	1,948	46,539	24,352	22,187	39.2%
Outlying JP Offices	112,276	9,351	5,440	3,911	84,159	45,777	38,383	40.8%
Park Plaza Sub-courthouse	99,741	8,303	6,540	1,763	74,727	60,356	14,371	60.5%
Minimum Security	171,282	14,266	7,426	6,840	128,394	91,696	36,698	53.5%
Service Center	1,889,777	157,475	155,754	1,721	1,417,275	1,377,190	40,085	72.9%
Facilities Management	3,381,936	285,031	218,052	66,979	2,526,711	2,389,669	137,042	70.7%
Building Superintendent	33,654	2,798	5,606	(2,808)	25,182	23,055	2,127	68.5%
Election Office/Warehouse	10,836,083	906,107	719,868	186,239	8,116,395	6,832,489	1,283,906	
<u>Equipment Services</u>	\$ 2,302,855	\$ 192,709	\$ 122,601	\$ 70,108	\$ 1,724,581	\$ 1,333,151	\$ 391,430	57.9%
<u>Public Safety</u>								
Ambulance	\$ 913,367	\$ 76,113	\$ 81,144	\$ (5,031)	\$ 685,017	\$ 719,193	\$ (34,176)	78.7%
Fire Marshall	1,364,455	113,778	272,588	(158,810)	1,023,002	1,246,275	(223,273)	91.3%
Fire Prevention & Safety Grant	-	-	-	-	-	-	-	
Breathalyzer Program	40,000	3,333	1,000	2,333	29,997	13,258	16,739	33.1%

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
June 30, 2009

Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
Constable, Pct 1	1,026,783	85,557	65,429	20,128	770,013	701,250	68,763	68.3%
Constable, Pct 2	354,738	29,556	23,297	6,259	266,004	248,305	17,699	70.0%
Constable, Pct 3	1,251,882	104,372	92,966	11,406	938,703	857,347	81,356	68.5%
Constable, Pct 4	1,041,647	86,798	66,052	20,746	781,182	720,627	60,555	69.2%
See Less Trash - Constables	-	-	-	-	-	-	-	-
Sheriff	11,836,397	986,554	767,886	218,668	8,878,986	8,244,104	634,882	69.7%
Jail Operations	18,714,052	1,606,428	1,229,526	376,902	13,894,668	13,553,625	341,043	72.4%
Minimum Security	3,164,099	263,669	209,931	53,738	2,373,021	2,185,683	187,338	69.1%
TXDOT Grant	-	-	-	-	-	-	-	-
Texas Alcoholic Beverage	-	-	-	-	-	-	-	-
Medical Examiner	1,149,603	95,792	91,462	4,330	862,128	751,178	110,950	65.3%
Civil Defense	9,018	750	-	750	6,750	7,418	(668)	82.3%
Highway Patrol	77,457	6,451	4,575	1,876	58,059	50,366	7,693	65.0%
Juvenile Board	300,000	25,000	33,928	(8,928)	225,000	254,520	(29,520)	84.8%
Community Supervision	60,000	5,000	60,000	(55,000)	45,000	60,000	(15,000)	100.0%
County Corrections	204,377	17,026	12,942	4,084	153,234	147,209	6,025	72.0%
Child Abuse Task Force	311,822	25,980	20,292	5,688	233,820	161,896	71,924	51.9%
911 Addressing	552,829	46,061	31,538	14,523	414,549	347,424	67,125	62.8%
Jail Cafeteria	47,250	3,936	2,243	1,693	35,424	26,549	8,875	56.2%
Holding Facility	2,394,687	199,352	155,348	44,004	1,794,168	1,777,234	16,934	74.2%
Homeland Security	510,022	42,494	29,784	12,710	382,446	265,135	117,311	52.0%
	45,324,485	3,824,000	3,251,931	572,069	33,851,171	32,338,595	1,512,576	
Health and Welfare								
Mental Health/Retardation	\$ 1,269,125	\$ 105,760	\$ 223,948	\$ (118,188)	\$ 951,840	\$ 1,175,794	\$ (223,954)	92.6%
Child Protective Board	39,537	3,294	-	3,294	29,646	-	29,646	0.0%
Inmate Health	4,625,109	385,425	312,397	73,028	3,468,825	3,038,968	429,857	65.7%
Pauper Care and Charity	3,000	250	-	250	2,250	-	2,250	0.0%
Substance Abuse	215,881	17,980	12,742	5,238	161,820	147,772	14,048	68.5%
Indigent Defense Coordinator	120,994	10,076	7,436	2,640	90,684	86,356	4,328	71.4%
Indigent Criminal Defendants	4,604,900	383,739	434,662	(50,923)	3,453,651	3,415,457	38,194	74.2%
	10,878,546	906,524	991,185	(84,661)	8,158,716	7,864,347	294,369	

Collin County Auditor's Office
Budget vs Actual by Department and Function - General Fund
June 30, 2009
Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Culture and Recreation</u>								
Libraries	\$ 299,220	\$ 24,935	\$ 74,805	\$ (49,870)	\$ 224,415	\$ 299,220	\$ (74,805)	100.0%
Camp Advisory Board	-	-	-	-	-	-	-	
Open Space	29,442	2,451	1,058	1,393	22,059	10,768	11,291	36.6%
Historical Commission	243,500	20,291	35,044	(14,753)	182,619	148,810	33,809	61.1%
EPA Comm Stream Restoration	-	-	-	-	-	-	-	
	572,162	47,677	110,907	(63,230)	429,093	458,798	(29,705)	
<u>Conservation</u>								
See Less Trash - Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Agricultural Extension	307,595	25,625	21,761	3,864	230,625	188,470	42,155	61.3%
	307,595	25,625	21,761	3,864	230,625	188,470	42,155	
Total General Fund Operating	\$ 146,010,014	\$ 12,596,648	\$ 8,806,211	\$ 3,790,437	\$ 108,212,750	\$ 91,392,071	\$ 16,820,679	

Collin County Auditor's Office
Budget vs Actual by Department and Function - Road & Bridge Fund

June 30, 2009

Percentage of Year Passed = 75%

	2009 Final Budget	2009 Jun-09 Budget	2009 Jun-09 Actual	Variance favorable (Unfavorable)	2009 Year to date Budget	2009 Year to date Actual	Variance favorable (Unfavorable)	% Annual Budget Used
<u>Public transportation</u>								
Road & bridge maintenance	\$ 19,704,104	\$ 1,641,989	\$ 1,146,698	\$ 495,291	\$ 14,777,901	\$ 8,880,679	\$ 5,897,222	45.1%
Engineering	457,153	38,092	26,522	11,570	342,828	265,236	77,592	58.0%
Services and operations	454,343	37,857	29,315	8,542	340,713	310,142	30,571	68.3%
Soil conservation	60,214	5,017	-	5,017	45,153	34,213	10,940	56.8%
	<u>\$ 20,675,814</u>	<u>\$ 1,722,955</u>	<u>\$ 1,202,535</u>	<u>\$ 520,420</u>	<u>\$ 15,506,595</u>	<u>\$ 9,490,270</u>	<u>\$ 6,016,325</u>	
<u>Special Projects</u>	271,982	22,659	13,568	9,091	203,931	149,971	53,960	55.1%
<u>Non-departmental maintenance</u>	1,118,291	93,191	3,669	89,522	838,719	100,993	737,726	9.0%
<u>Air Check Texas</u>	-	-	-	-	-	2,467,357	(2,467,357)	
Total Road & Bridge Operating	<u>\$ 22,066,087</u>	<u>\$ 1,838,805</u>	<u>\$ 1,219,772</u>	<u>\$ 619,033</u>	<u>\$ 16,549,245</u>	<u>\$ 12,208,591</u>	<u>\$ 4,340,654</u>	

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
June 30, 2009

Fund Name	Fund Number	Cash and Investments June 1, 2009	Cash and Investments June 30, 2009
General Fund	001	\$ 171,295,228	\$ 165,395,103
Road And Bridge	010	14,741,618	13,902,108
Farm To Market	011	20,116	20,122
Lateral Road	012	492,216	492,361
Judicial Appellate Fund	013	142,413	147,755
Air Check Texas	014	518	518
Court Reporters Fund	015	165,036	162,439
Tax A/C Motor Vehicle Tax	017	29,512	29,522
Juvenile Probation	018	3,463,434	2,954,611
Pre-Trial Release	019	(800)	1,455
Jury Fund	020	858,958	865,811
Law Library	021	1,576,567	1,602,930
Myers Park Operating	022	666,396	640,647
Farm Museum Memorial	023	10,396	10,399
Open Space Parks	024	2,732	2,733
Co Clrk Rec Mgmt & Pres	025	2,218,825	2,243,718
Dist Clrk Rec Mgmt & Pres	026	603,944	608,676
Juvenile Delinquency Prevention	027	27	27
Justice Court Technology	028	600,065	580,459
Courthouse Security	029	909,236	908,381
Code Inspection Fund	030	(92,592)	(133,466)
Economic Development 2001	031	33,519	33,530
Dangerous Wild Animal	032	2,048	2,048
Contract Elections	033	964,407	955,157
Chapter 19 Fund	034	-	-
Election Equipment	035	52,814	16,341
Sheriffs Drug Forfeiture	036	99,950	95,274
DA Drug Forfeiture	037	391,167	396,115
DA Service Fee	038	214,048	216,842
Myers Park Foundation	039	122,896	122,935
Juvenile Alternative Ed	041	(12,219)	(37,841)
Child Abuse Prevention	042	447	481
County Rec Mgmt & Pres	044	1,008,587	1,022,022
Juvenile OCSOP	045	288,684	320,481
Court Initiated Guardianship	047	-	39,154
DA Deferred Prosec Prgm	049	30,959	34,361
Drug Court Program Fund	050	20,970	21,360
SCAAP Fund	051	520,644	520,644
Federal Grants Fund	101	140,970	142,329
Bioterrorism Grant	102	(81,569)	(73,934)
Federal Homeland Sec Grnt	103	(132,033)	(132,612)
City Readiness Initiative	104	(16,097)	(7,578)
2005 Justice Assist Grant	105	34	-
LLEBG 2003	106	1,373	1,372
2006 Justice Assist Grant	109	41	-
2007 Justice Assist Grant	110	10,051	10,053
CPS Board Grants	112	565	565
2008 Justice Assist Grant	113	8,972	8,973
State Grants Fund	180	43,960	43,960

Collin County Auditor's Office
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 June 30, 2009

Fund Name	Fund Number	Cash and Investments June 1, 2009	Cash and Investments June 30, 2009
TCEQ Grant Fund	181	47,384	479,652
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	159,808	158,173
Total General and Special Revenue Funds		201,626,225	194,826,166
Ltd Tax Perm Improv 99 Ds	201	339,134	345,620
Ltd Tax Perm Imprv 99a Ds	202	105,725	111,633
Ltd Tax Perm Imp 2000 Ds	203	13,251	13,958
Lim Tax Perm Imp 2001 Ds	204	116,102	118,849
Ltd Tax Perm Imp 2002 Ds	205	641,701	656,058
Ltd Tax Pi & Rfnd 04 Ds	206	307,041	315,073
Lmtd Tax P/I & Rfd '05 Ds	207	1,534,324	1,560,599
Lmtd Tax Perm Imp Bd 06ds	208	1,076,039	1,094,552
Criminal Justice Rfdg Ds	209	-	-
Ltd Tax Perm Imp 2007 Ds	211	61,965	63,187
Ltd Tax Ref & Pi Ds 2008	212	623,924	649,123
Unlimited Road Bond 99 Ds	221	329,135	339,384
Unlimited Road Bnd 99a Ds	222	64,650	68,286
Unlimited Rd Bond 99 Ds	223	163,439	172,479
Unlm Road Bond 2001 Ds	224	263,804	271,019
Unlmt Tax Rd/Rfd 2004 Ds	225	1,335,083	1,360,874
Unlmt Rd & Rfd '05 Ds	226	1,475,697	1,502,739
Unlmt Tax Rd Bds, 06 Ds	227	456,412	465,177
Unltd Tax Rd/Rfd 2007 Ds	230	1,580,566	1,611,180
Unltd Tax Rd Bds Ds 2008	231	1,420,040	1,442,581
Tax Notes Series 2004 Ds	242	606,562	620,465
Tax Notes Series '06 Ds	243	562,019	580,375
Unlm Tax Rfd Ser 01 Ds	305	290,163	299,847
Total Debt Service		13,366,776	13,663,058
Ltd Tax Perm Improve 99a	402	612,278	612,476
Ltd Tax Perm Imp 2000	403	87,430	87,458
Lmtd Tax P/I Series '01	404	1,303,733	1,305,535
Ltd Tax Perm Imp 2002	405	1,776,737	1,779,650
Ltd Tax Perm Imp 2004	406	1,179,158	1,179,539
Lmtd Tax Perm Imp 2005	407	2,447,442	2,448,234
Lmtd Tax Perm Imp Bds '06	408	2,294,246	2,294,988
Ltd Tax Perm Imp 2007	411	1,903,403	1,840,894
Ltd Tx Ref&Pi 2008 07proj	412	1,543,524	1,474,394
Ltd Tx Ref&Pi 2008 03proj	413	2,206,838	2,195,410
Unlimited Road Bond 99	421	3,068,165	3,070,757
Unlimited Road Bond 99a	422	1,709,675	1,650,881
Unlimited Road Bond 00/01	423	5,912,867	3,665,968
Unlmt Tax Rd Bonds 2004	425	11,857,016	11,659,028
Unlmt Tax Road Bond 2005	426	8,118,131	7,043,194
Unlmt Tax Road Bds '06	427	9,421,214	9,414,427
Unlimited Road Bond 95/97	428	1,601,408	1,602,617
Unlmt Tax Rfd 93	429	(197)	(197)
Unltd Tax Rd Bds 2007	430	25,920,156	25,894,251
Unltd Tx Rd Bds 08 03proj	431	10,688,612	10,646,893

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
June 30, 2009

Fund Name	Fund Number	Cash and Investments June 1, 2009	Cash and Investments June 30, 2009
Unltd Tx Rd Bds 08 07proj	432	19,956,709	19,982,053
Tax Notes Series 2002	441	1,195,055	1,196,363
Tax Notes Series 2004	442	6,956,826	6,988,187
Tax Notes 2006	443	10,882,232	10,880,015
Capital Improvement Tn 96	444	9,774	9,777
Capital Improvement Tn 01	445	492,764	492,925
Capital Imp T/N 01a	446	174,710	174,766
Permanent Improvement	499	33,996,018	33,109,962
Total Capital Projects		167,315,924	162,700,445
Liability Insurance	501	1,873,567	1,869,427
Workers' Compensation Ins	502	1,446,754	1,305,922
Flexible Benefits	503	187,811	189,311
Unemployment Insurance	504	521,445	521,603
Insurance Claim	505	15,593,742	14,372,835
Employee Paid Benefits	506	81,386	84,184
Animal Safety Fund	507	341,650	297,535
Total Internal Service Funds		20,046,355	18,640,817
Direct Deposit Clearing	698	(59,534)	(35,127)
Weekly Tax	699	-	-
State Fees Agency	701	706,149	1,124,093
Unclaimed Holdings	702	333,415	333,772
Bail Security	703	50,000	50,000
DA Seized Funds Registry	704	3	3
County Clerk - Other	730	2,125,550	2,122,428
County Clerk - Trust	731	13,537,555	13,537,555
Juvenile Probation	732	2,870	4,115
Jail Case Coordinator	733	6,797	6,797
Jail Commissary	734	931,449	931,449
District Clerk	735	712,751	830,829
District Clerk - Trust	736	5,808,881	5,808,881
Inmate Trust	737	85,561	85,561
DA Hot Checks	738	105,792	105,792
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	139	139
Constable 1	741	-	-
Constable 2	742	535	535
Constable 3	743	55,342	55,342
Constable 4	744	7,412	7,412
JP 1	745	143	143
JP 2	746	16,885	16,885
JP 3-1	747	30,149	30,149
JP 3-2	748	22,382	22,382
JP 4	749	286,123	286,123
Tax Assessor/Collector	750	11,335,140	11,335,140
Child Protective Board	780	155,612	155,612
Adult Probation	781	1,003,460	1,003,460
Total Trust and Agency Funds		37,260,561	37,819,470

Collin County Auditor's Office
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
June 30, 2009

Fund Name	Fund Number	Cash and Investments June 1, 2009	Cash and Investments June 30, 2009
<u>Total - All Accounts</u>		<u>\$ 439,615,841</u>	<u>\$ 427,649,956</u>

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
June 30, 2009

Fund Name	Fund Number	Jun-09 Receipts	Jun-09 Disbursements
General Fund	001	\$ 56,872,251	\$ 62,772,376
Road And Bridge	010	4,795,422	5,634,931
Farm To Market	011	6	-
Lateral Road	012	80,147	80,001
Judicial Appellate Fund	013	35,345	30,003
Air Check Texas	014	-	-
Court Reporters Fund	015	59,641	62,238
Tax A/C Motor Vehicle Tax	017	21	10
Juvenile Probation	018	2,082,092	2,590,915
Pre-Trial Release	019	3,268	1,013
Jury Fund	020	786,531	779,677
Law Library	021	264,794	238,431
Myers Park Operating	022	445,248	470,997
Farm Museum Memorial	023	7	3
Open Space Parks	024	2	1
Co Clrk Rec Mgmt & Pres	025	172,246	147,352
Dist Clrk Rec Mgmt & Pres	026	4,743	10
Justice Court Technology	028	10,516	30,122
Courthouse Security	029	55,942	56,796
Code Inspection Fund	030	74,321	115,196
Economic Development 2001	031	14	2
Dangerous Wild Animal	032	1	-
Contract Elections	033	249,626	258,875
Chapter 19 Fund	034	-	-
Election Equipment	035	12	36,484
Sheriffs Drug Forfeiture	036	531	5,206
DA Drug Forfeiture	037	104,951	100,002
DA Service Fee	038	9,990	7,196
Myers Park Foundation	039	39	-
Juvenile Alternative Ed	041	16	25,639
Child Abuse Prevention	042	34	-
County Rec Mgmt & Pres	044	13,811	375
Juvenile OCSOP	045	31,915	117
Court Initiated Guardianship	047	39,168	14
DA Deferred Prosec Prgm	049	3,415	12
Drug Court Program Fund	050	398	7
SCAAP Fund	051	-	-
Federal Grants Fund	101	2,915	1,556
Bioterrorism Grant	102	47,155	39,521
Federal Homeland Sec Grnt	103	-	580
City Readiness Initiative	104	15,855	7,337
2005 Justice Assist Grant	105	-	34
LLEBG 2003	106	-	1
2006 Justice Assist Grant	109	-	41
2007 Justice Assist Grant	110	2	-
CPS Board Grants	112	-	-
2008 Justice Assist Grant	113	1	-
State Grants Fund	180	-	-
TCEQ Grant Fund	181	512,000	79,731

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
June 30, 2009

Fund Name	Fund Number	Jun-09 Receipts	Jun-09 Disbursements
Juv Acct Inc Block Grant	182	-	-
Leose Education	198	140	1,775
Total General and Special Revenue Funds		<u>66,774,532</u>	<u>73,574,577</u>
Ltd Tax Perm Improv 99 Ds	201	123,488	117,001
Ltd Tax Perm Imprv 99a Ds	202	113,910	108,001
Ltd Tax Perm Imp 2000 Ds	203	11,707	11,000
Lim Tax Perm Imp 2001 Ds	204	63,747	61,000
Ltd Tax Perm Imp 2002 Ds	205	332,360	318,002
Ltd Tax Pi & Rfnd 04 Ds	206	153,034	145,001
Lmtd Tax P/I & Rfd '05 Ds	207	958,280	932,004
Lmtd Tax Perm Imp Bd 06ds	208	694,016	675,502
Criminal Justice Rfdg Ds	209	-	-
Ltd Tax Perm Imp 2007 Ds	211	39,222	38,000
Ltd Tax Ref & Pi Ds 2008	212	511,702	486,502
Unlimited Road Bond 99 Ds	221	197,251	187,002
Unlimited Road Bnd 99a Ds	222	69,636	66,000
Unlimited Rd Bond 99 Ds	223	176,042	167,001
Unlm Road Bond 2001 Ds	224	137,717	130,501
Unlmted Tax Rd/Rfd 2004 Ds	225	764,796	739,004
Unlmted Rd & Rfd '05 Ds	226	784,047	757,005
Unlmted Tax Rd Bds, 06 Ds	227	273,767	265,001
Unltd Tax Rd/Rfd 2007 Ds	230	1,007,620	977,005
Unltd Tax Rd Bds Ds 2008	231	1,045,043	1,022,501
Tax Notes Series 2004 Ds	242	266,906	253,002
Tax Notes Series '06 Ds	243	360,359	342,002
Unlm Tax Rfd Ser 01 Ds	305	186,686	177,001
Total Debt Service		<u>8,271,336</u>	<u>7,975,038</u>
Ltd Tax Perm Improve 99a	402	201	2
Ltd Tax Perm Imp 2000	403	28	-
Lmtd Tax P/I Series '01	404	1,026,812	1,025,009
Ltd Tax Perm Imp 2002	405	1,022,922	1,020,008
Ltd Tax Perm Imp 2004	406	382	-
Lmtd Tax Perm Imp 2005	407	797	4
Lmtd Tax Perm Imp Bds '06	408	744	1
Ltd Tax Perm Imp 2007	411	145,622	208,131
Ltd Tx Ref&Pi 2008 07proj	412	245,522	314,651
Ltd Tx Ref&Pi 2008 03proj	413	1,615	13,043
Unlimited Road Bond 99	421	1,772,588	1,769,995
Unlimited Road Bond 99a	422	626,252	685,046
Unlimited Road Bond 00/01	423	4,091,234	6,338,132
Unlmted Tax Rd Bonds 2004	425	5,378,508	5,576,496
Unlmted Tax Road Bond 2005	426	1,134,740	2,209,677
Unlmted Tax Road Bds '06	427	2,001,949	2,008,736
Unlimited Road Bond 95/97	428	516,218	515,008
Unlmted Tax Rfd 93	429	-	-
Unltd Tax Rd Bds 2007	430	58,392	84,297
Unltd Tx Rd Bds 08 03proj	431	1,119,852	1,161,571
Unltd Tx Rd Bds 08 07proj	432	4,370,717	4,345,372

Collin County Auditor's Office
Unaudited Statement of Receipts and Disbursements by Fund
June 30, 2009

Fund Name	Fund Number	Jun-09 Receipts	Jun-09 Disbursements
Tax Notes Series 2002	441	680,596	679,287
Tax Notes Series 2004	442	8,634,377	8,603,016
Tax Notes 2006	443	2,325,888	2,328,105
Capital Improvement Tn 96	444	3	-
Capital Improvement Tn 01	445	176	14
Capital Imp T/N 01a	446	60	3
Permanent Improvement	499	21,934,423	22,820,478
Total Capital Projects		<u>57,090,618</u>	<u>61,706,082</u>
Liability Insurance	501	1,000,416	1,004,556
Workers' Compensation Ins	502	311,556	452,387
Flexible Benefits	503	249,181	247,681
Unemployment Insurance	504	1,158	1,000
Insurance Claim	505	6,905,063	8,125,969
Employee Paid Benefits	506	31,570	28,771
Animal Safety Fund	507	8,414	52,529
Total Internal Service Funds		<u>8,507,358</u>	<u>9,912,893</u>
Direct Deposit Clearing	698	1,114,311	1,089,904
Weekly Tax	699	1,221,133	1,221,133
State Fees Agency	701	1,158,356	740,412
Unclaimed Holdings	702	459	102
Bail Security	703	-	-
DA Seized Funds Registry	704	-	-
County Clerk - Other	730	1,130,049	1,133,171
County Clerk - Trust	731	-	-
Juvenile Probation	732	14,347	13,101
Jail Case Coordinator	733	-	-
Jail Commissary	734	-	-
District Clerk	735	433,084	315,006
District Clerk - Trust	736	-	-
Inmate Trust	737	-	-
DA Hot Checks	738	-	-
DA Trust Unclaimed Restitution	739	-	-
Sheriff	740	415,113	415,113
Constable 1	741	-	-
Constable 2	742	-	-
Constable 3	743	-	-
Constable 4	744	-	-
JP 1	745	139,037	139,037
JP 2	746	37,920	37,920
JP 3-1	747	60,088	60,088
JP 3-2	748	42,127	42,127
JP 4	749	241,138	241,138
Tax Assessor/Collector	750	-	-
Child Protective Board	780	-	-
Adult Probation	781	-	-
Total Trust and Agency Funds		<u>6,007,162</u>	<u>5,448,252</u>
Total - All Accounts		<u><u>\$ 146,651,006</u></u>	<u><u>\$ 158,616,842</u></u>

County of Collin, Texas
Year to Date Schedule of Transfers
June 30, 2009

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers to Juvenile Probation	\$ -	\$ 8,762,345
	<u>\$ -</u>	<u>\$ 8,762,345</u>
<u>Special Revenue</u>		
Transfers from General Fund	\$ 9,595,245	\$ 832,900
	<u>\$ 9,595,245</u>	<u>\$ 832,900</u>
<u>Grant Funds</u>		
Transfers to/from	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<u>Debt Service Funds</u>		
Transfers to/from	\$ 4,074	\$ 4,074
	<u>\$ 4,074</u>	<u>\$ 4,074</u>
<u>Capital Project Funds</u>		
Transfers to/from	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<u>Internal Service Funds</u>		
Transfers to/from	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<u>Toll Road Authority</u>		
Transfers to/from	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Total Transfers	<u><u>\$ 9,599,319</u></u>	<u><u>\$ 9,599,319</u></u>

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
June 30, 2009

Fund Name	Fund Number	Balance at month end					Total	06/30/09 Interest Earned	YTD Interest Earned	
		109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment					
General and Special Revenue Funds										
General Fund	1	\$ 43,045,199	\$ 10,144,293	\$ 62,589,595	\$ 24,521,196	\$ 140,300,283	\$ 372,698	\$ 2,297,956		
Housing Finance Corp	2	158,910	99,428	563,537	-	821,875	1,344	13,997		
Road And Bridge	10	4,264,996	573,355	8,537,484	-	13,375,835	21,525	203,489		
Farm To Market	11	20,119	-	-	-	20,119	7	147		
Lateral Road	12	487,121	-	-	-	487,121	144	2,985		
Judicial Appellate Fund	13	138,920	-	-	-	138,920	40	800		
Court Reporters Fund	15	141,078	-	-	-	141,078	51	1,441		
Juvenile Probation	18	138,509	1,686,407	1,105,912	-	2,930,828	3,151	27,026		
Pre-Trial Release	19	75	2	-	-	77	-	-		
Jury Fund	20	655,270	189,777	-	-	845,047	169	3,215		
Law Library	21	391,627	628,553	559,805	-	1,579,985	1,443	16,240		
Myers Park Operating	22	454,729	173,808	-	-	628,537	125	2,578		
Co Clrk Rec Mgmt & Pres	25	881,366	1,303,768	-	-	2,185,134	663	14,650		
Dist Clrk Rec Mgmt & Pres	26	241,165	356,190	-	-	597,355	186	4,268		
Justice Court Technology	28	-	511,448	-	-	511,448	155	3,502		
Courthouse Security	29	421,761	485,212	-	-	906,973	288	7,505		
Code Inspection Fund	30	407	498	-	-	905	10	1,007		
Economic Development 2001	31	25,851	-	-	-	25,851	8	189		
Contract Elections	33	-	927,132	-	-	927,132	244	5,176		
Sheriffs Drug Forfeiture	36	94,966	-	-	-	94,966	31	697		
DA Drug Forfeiture	37	135,451	252,523	-	-	387,974	103	2,003		
DA Service Fee	38	214,369	-	-	-	214,369	-	-		
Myers Park Foundation	39	122,911	-	-	-	122,911	40	898		
Juvenile Alternative Ed	41	3,648	-	-	-	3,648	1	27		
		\$ 52,038,448	\$ 17,332,394	\$ 73,356,333	\$ 24,521,196	\$ 167,248,371	\$ 402,426	\$ 2,609,796		
Grant Funds										
TEEX Grants fund	103	\$ -	\$ 1,610	\$ -	\$ -	\$ 1,610	\$ -	\$ 11		
Lease Education	198	-	113,045	-	-	113,045	34	774		
		\$ -	\$ 114,655	\$ -	\$ -	\$ 114,655	\$ 34	\$ 785		

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
June 30, 2009

Fund Name	Fund Number	Balance at month end					Total	06/30/09 Interest Earned	YTD Interest Earned	
		109/01-01 TexPool	109/01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment					
<u>Debt Service Funds</u>										
Ltd Tax Perm Improv 99 Ds	201	\$ 341,724	\$ -	\$ -	-	\$ -	\$ 341,724	\$ 90	\$ 1,444	
Ltd Tax Perm Imprv 99a Ds	202	108,251	-	-	-	-	108,251	16	517	
Ltd Tax Perm Imp 2000 Ds	203	13,496	-	-	-	-	13,496	2	65	
Lim Tax Perm Imp 2001 Ds	204	116,868	-	-	-	-	116,868	27	332	
Ltd Tax Perm Imp 2002 Ds	205	648,333	-	-	-	-	648,333	154	1,982	
Ltd Tax Pi & Rfnd 04 Ds	206	310,715	-	-	-	-	310,715	75	1,066	
Lmtd Tax P/I & Rfd '05 Ds	207	1,547,043	-	-	-	-	1,547,043	337	3,737	
Lmtd Tax Perm Imp Bd 06ds	208	1,088,563	-	-	-	-	1,088,563	232	7,034	
Criminal Justice Refunding D/S	209	-	-	-	-	-	-	-	-	
Ltd Tax Perm Imp 2007 Ds	211	62,363	-	-	-	-	62,363	14	141	
Ltd Tax Ref & Pi Ds 2008	212	642,242	-	-	-	-	642,242	120	8,883	
Unlimited Road Bond 99 Ds	221	333,844	-	-	-	-	333,844	75	3,998	
Unlimited Road Bnd 99a Ds	222	66,215	-	-	-	-	66,215	10	286	
Unlimited Rd Bond 99 Ds	223	167,329	-	-	-	-	167,329	25	785	
Unlm Road Bond 2001 Ds	224	266,978	-	-	-	-	266,978	64	939	
Unlmtd Tax Rd/Rfd 2004 Ds	225	1,347,732	-	-	-	-	1,347,732	307	3,681	
Unlmtd Rd & Rfd '05 Ds	226	1,489,127	-	-	-	-	1,489,127	349	4,335	
Unlmtd Tax Rd Bds, 06 Ds	227	460,350	-	-	-	-	460,350	103	1,173	
Unltd Tax Rd/Rfd 2007 Ds	230	1,595,497	-	-	-	-	1,595,497	345	3,584	
Unltd Tax Rd Bds Ds 2008	231	1,439,242	-	-	-	-	1,439,242	283	13,464	
Tax Notes Series 2004 Ds	242	613,142	-	-	-	-	613,142	154	3,191	
Tax Notes Series '06 Ds	243	572,435	-	-	-	-	572,435	125	4,620	
Unlm Tax Rfd Ser 01 Ds	305	294,668	-	-	-	-	294,668	64	1,591	
		\$ 13,526,157	\$ -	\$ -	\$ -	\$ -	\$ 13,526,157	\$ 2,971	\$ 67,048	
<u>Capital Project Funds</u>										
Ltd Tax Perm Improve 99a	402	\$ 605,066	\$ -	\$ -	-	\$ -	\$ 605,066	\$ 196	\$ 5,923	
Ltd Tax Perm Imp 2000	403	87,020	-	-	-	-	87,020	28	1,857	
Lmtd Tax P/I Series '01	404	778,255	-	501,381	-	-	1,279,636	1,793	14,202	
Ltd Tax Perm Imp 2002	405	780,822	-	976,003	-	-	1,756,825	2,905	21,131	
Ltd Tax Perm Imp 2004	406	1,178,058	-	-	-	-	1,178,058	381	8,604	

Collin County Auditor's Office
Unaudited Schedule of Investments by Type and YTD Interest Earned
June 30, 2009

Fund Name	Fund Number	Balance at month end					Total	06/30/09 Interest Earned	YTD Interest Earned
		109.01-01 TexPool	109.01-04 TexStar	111.01-xx Certificates of Deposit	111.99-xx Long-Term Investment				
Lmtd Tax Perm Imp 2005	407	2,435,917	-	-	-	-	2,435,917	788	18,092
Lmtd Tax Perm Imp Bds '06	408	2,291,719	-	-	-	-	2,291,719	742	16,781
Ltd Tax Perm Imp 2007	411	1,837,677	-	-	-	-	1,837,677	620	15,428
Ltd Tx Ref&Pi 2008 07proj	412	1,469,053	-	-	-	-	1,469,053	518	20,425
Ltd Tx Ref&Pi 2008 03proj	413	-	-	-	-	-	-	-	3,304
Unlimited Road Bond 99	421	2,214,957	-	836,583	-	-	3,051,540	3,295	25,326
Unlimited Road Bond 99a	422	1,378,749	-	250,690	-	-	1,629,439	1,237	16,632
Unlimited Road Bond 00/01	423	361,549	-	3,293,159	-	-	3,654,708	6,226	94,348
Unlmd Tax Rd Bonds 2004	425	2,792,583	3,346,687	5,514,995	-	-	11,654,265	18,505	205,367
Unlmd Tax Road Bond 2005	426	1,529,963	-	5,508,660	-	-	7,038,623	14,737	145,248
Unlmd Tax Road Bds '06	427	3,037,808	-	6,345,243	-	-	9,383,051	17,648	156,137
Unlimited Road Bond 95/97	428	1,327,793	-	250,690	-	-	1,578,483	1,201	12,624
Unlmd Tax Rfd 93	429	129	-	-	-	-	129	-	35
Unltd Tax Rd Bds 2007	430	25,888,445	-	-	-	-	25,888,445	8,388	201,206
Unltd Tx Rd Bds 08 03proj	431	10,116,907	-	501,381	-	-	10,618,288	4,832	111,697
Unltd Rd Bds 2008 07proj	432	9,300,593	-	10,657,337	-	-	19,957,930	65,700	380,745
Tax Notes Series 2002	441	836,694	-	335,202	-	-	1,171,896	1,299	9,548
Tax Notes Series 2004	442	2,685,882	-	4,272,167	-	-	6,958,049	37,910	87,820
Tax Notes 2006	443	6,552,068	-	4,302,980	-	-	10,855,048	13,784	141,819
Capital Improvement Tn 96	444	9,636	-	-	-	-	9,636	3	229
Capital Improvement Tn 01	445	452,503	-	-	-	-	452,503	146	3,305
Capital Imp T/N 01a	446	165,402	-	-	-	-	165,402	54	1,208
Permanent Improvement	499	17,714,930	-	5,592,315	-	-	23,307,245	22,158	269,797
		\$ 97,830,178	\$ 3,346,687	\$ 49,138,786	\$ -	\$ -	\$ 150,315,651	\$ 225,094	\$ 1,988,838
Proprietary Funds									
Liability Insurance	501	\$ 1,014,906	\$ 845,014	\$ -	\$ -	\$ -	\$ 1,859,920	\$ 410	\$ 6,483
Workers' Compensation Ins	502	205,004	1,067,701	-	-	-	1,272,705	361	7,597
Flexible Benefits	503	14,920	139,838	-	-	-	154,758	-	-
Unemployment Insurance	504	-	521,410	-	-	-	521,410	158	2,287
Insurance Claim	505	845,456	9,026,411	4,493,279	-	-	14,365,146	8,776	141,578
Animal Safety Fund	507	-	234,862	-	-	-	234,862	71	987

Collin County Auditor's Office
 Unaudited Schedule of Investments by Type and YTD Interest Earned
 June 30, 2009

Fund Name	Fund Number	Balance at month end					Total	06/30/09 Interest Earned	YTD Interest Earned
		109,01-01 TexPool	109,01-04 TexStar	111,01-xx Certificates of Deposit	111,99-xx Long-Term Investment				
		\$ 2,080,286	\$ 11,835,236	\$ 4,493,279	\$ -	\$ 18,408,801	\$ 9,776	\$ 158,932	
Agency Funds									
Judicial District	650	\$ 1,372,732	\$ 1,945,445	\$ -	\$ -	\$ 3,318,177	\$ 1,035	\$ 23,348	
State Fees Agency	701	889,256	-	-	-	889,256	-	-	
Unclaimed Holdings	702	199,922	123,319	-	-	323,241	-	-	
		\$ 2,461,910	\$ 2,068,764	\$ -	\$ -	\$ 4,530,674	\$ 1,035	\$ 23,348	
Total All Investments		\$ 167,936,979	\$ 34,697,736	\$ 126,988,398	\$ 24,521,196	\$ 354,144,309	\$ 641,336	\$ 4,848,747	

County of Collin, Texas

Unaudited Schedule of Long-Term Debt

June 30, 2009

Fund	Fund Name	Used for	Interest Rates	Issued	Maturity	Due as of
201	Limited Tax Perm Imp Bonds, 1999	Permanent Improvement	4.500% to 5.000%	1999	2019	-
202	Limited Tax Perm Imp Bonds, 1999A	Permanent Improvement	5.000% to 6.000%	1999	2019	-
203	Unlimited Tax Perm Imp Bonds, 2000	Permanent Improvement	4.950% to 5.500%	2000	2020	90,000
204	Limited Tax Perm Imp Bonds, 2001A	Touch Screen Voting Machines	4.000% to 5.000%	2001	2021	3,565,000
205	Limited Tax Perm Imp Notes, 2002	Adventure Camp	4.150% to 5.625%	2002	2022	20,330,000
206	Limited Tax Refunding Bonds, 2004	Refunding Prior Debt	2.250% to 4.500%	2004	2024	2,244,923
206	Limited Tax Perm Imp, 2004	Permanent Improvement	2.250% to 4.500%	2004	2024	8,530,077
207	Limited Tax Perm Imp, 2005	New Courts Facility/Courthouse	3.000% to 5.000%	2005	2025	32,420,346
207	Limited Tax Refunding, 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	17,214,654
208	Limited Tax Perm Imp Bonds, 2006	New Courts Facility/Courthouse	4.000% to 5.000%	2006	2026	30,810,000
211	Limited Tax Perm Imp Bonds, 2007	Permanent Improvement	4.250% to 5.000%	2007	2027	2,095,000
212	Limited Tax Refunding & Perm Imp, 2009 07Proj	Facilities	3.625% to 5.000%	2008	2028	3,770,416
212	Limited Tax Refunding & Perm Imp, 2009 03Proj	Open Space	3.625% to 5.000%	2008	2028	1,843,314
212	Limited Tax Refunding & Perm Imp, 2009	Refunding Prior Debt - Criminal Justice	3.625% to 5.000%	2008	2028	8,391,270
221	1999 Unlimited Tax Road Bonds, 1999	Road Construction	4.400% to 5.250%	1999	2019	7,045,000
222	1999A Unlimited Tax Road Bonds	Road Construction	5.000% to 6.000%	1999	2019	-
223	1999 Unlimited Tax Road Bonds, 2000	Road Construction	5.250% to 5.500%	2000	2020	1,270,000
224	Unlimited Tax Refunding Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2021	7,710,000
225	Unlimited Road Bonds Series 2004	Road Construction	2.000% to 5.000%	2004	2024	43,675,000
226	Unlimited Road 2005	Road Construction	3.000% to 5.000%	2005	2025	14,566,469
226	Unlimited Refunding 2005	Refunding Prior Debt	3.000% to 5.000%	2005	2025	24,173,531
227	Unlimited Tax Road Bonds, 2006	Road Construction	4.000% to 5.000%	2006	2026	14,515,000
230	Unlimited Tax Road and Refunding Bonds, 2007	Road Construction	4.000% to 5.000%	2007	2027	46,692,169
230	Unlimited Tax Road and Refunding Bonds, 2007	Refunding Prior Debt	4.000% to 5.000%	2007	2027	14,712,831
231	Unlimited Tax Road Bonds, 2008 03Proj	Road Construction	4.000% to 5.000%	2007	2027	15,607,783
231	Unlimited Tax Road Bonds, 2008 07Proj	Road Construction	4.000% to 5.000%	2008	2028	24,437,217
242	Tax Notes Series 2004	Software	2.250% to 3.250%	2004	2024	3,735,000
243	Tax Notes, 2006	Software	4.000% to 5.000%	2006	2013	9,415,000
305	1999 Unlimited Tax Road Bonds, 2001	Road Construction	4.000% to 5.000%	2001	2015	6,635,000
						\$ 365,495,000