

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 11,956	\$ 36,336	\$ 127,694	\$ -	\$ 127,694	\$ 41,001	\$ 4,665
Training and travel	12,000	286	437	11,563	275	11,288	3,000	2,563
Maintenance and operating	1,325	78	191	1,134	-	1,134	327	136
	<u>177,355</u>	<u>12,320</u>	<u>36,964</u>	<u>140,391</u>	<u>275</u>	<u>140,116</u>	<u>44,328</u>	<u>7,364</u>
Commissioners Court:								
Salaries and benefits	538,891	41,278	123,793	415,098	-	415,098	134,709	10,916
Training and travel	45,000	363	2,206	42,794	925	41,869	11,247	9,041
Maintenance and operating	7,200	167	167	7,033	835	6,198	1,797	1,630
	<u>591,091</u>	<u>41,808</u>	<u>126,166</u>	<u>464,925</u>	<u>1,760</u>	<u>463,165</u>	<u>147,753</u>	<u>21,587</u>
County Clerk:								
Salaries and benefits	1,720,566	121,072	383,205	1,337,361	-	1,337,361	430,128	46,923
Training and travel	19,200	634	1,543	17,657	-	17,657	4,800	3,257
Maintenance and operating	1,561,402	1,272	5,651	1,555,751	5,988	1,549,763	390,339	384,688
	<u>3,301,168</u>	<u>122,978</u>	<u>390,399</u>	<u>2,910,769</u>	<u>5,988</u>	<u>2,904,781</u>	<u>825,267</u>	<u>434,868</u>
Support Services:								
Salaries and benefits	174,508	12,846	38,618	135,890	-	135,890	43,611	4,993
Maintenance and operating	1,519,667	102,931	415,006	1,104,661	20,391	1,084,270	379,911	(35,095)
	<u>1,694,175</u>	<u>115,777</u>	<u>453,624</u>	<u>1,240,551</u>	<u>20,391</u>	<u>1,220,160</u>	<u>423,522</u>	<u>(30,102)</u>
Human Resources:								
Salaries and benefits	1,434,766	105,979	310,767	1,123,999	-	1,123,999	358,677	47,910
Training and travel	29,675	94	441	29,234	134	29,100	7,413	6,972
Maintenance and operating	61,206	9,151	11,919	49,287	7,320	41,967	15,279	3,360
	<u>1,525,647</u>	<u>115,224</u>	<u>323,127</u>	<u>1,202,520</u>	<u>7,454</u>	<u>1,195,066</u>	<u>381,369</u>	<u>58,242</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	12,806	38,699	135,612	-	135,612	43,560	4,861
Training and travel	7,016	-	-	7,016	-	7,016	1,752	1,752
Maintenance and operating	9,811	2,492	2,583	7,228	-	7,228	2,448	(135)
	<u>191,138</u>	<u>15,298</u>	<u>41,282</u>	<u>149,856</u>	<u>-</u>	<u>149,856</u>	<u>47,760</u>	<u>6,478</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	32,149	96,092	349,130	-	349,130	111,285	15,193
Training and travel	8,450	-	-	8,450	-	8,450	2,109	2,109
Maintenance and operating	525	-	-	525	200	325	129	129
	<u>454,197</u>	<u>32,149</u>	<u>96,092</u>	<u>358,105</u>	<u>200</u>	<u>357,905</u>	<u>113,523</u>	<u>17,431</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Non-Departmental:								
Salaries and benefits	1,595,791	37,472	68,827	1,526,964	-	1,526,964	395,736	326,909
Training and travel	40,000	-	-	40,000	-	40,000	9,996	9,996
Maintenance and operating	12,048,301	214,338	1,426,949	10,621,352	1,427,051	9,194,301	3,012,042	1,585,093
Capital	113,138	-	-	113,138	93,138	20,000	28,281	28,281
	<u>13,797,230</u>	<u>251,810</u>	<u>1,495,776</u>	<u>12,301,454</u>	<u>1,520,189</u>	<u>10,781,265</u>	<u>3,446,055</u>	<u>1,950,279</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	8,257	16,032	280,884	18,901	261,983	74,226	58,194
Capital	123,139	15,000	32,395	90,744	24,884	65,860	30,777	(1,618)
	<u>420,055</u>	<u>23,257</u>	<u>48,427</u>	<u>371,628</u>	<u>43,785</u>	<u>327,843</u>	<u>105,003</u>	<u>56,576</u>
Administrative Services:								
Salaries and benefits	802,553	60,234	176,290	626,263	-	626,263	200,625	24,335
Training and travel	8,100	1,470	3,207	4,893	761	4,132	2,022	(1,185)
Maintenance and operating	6,750	122	745	6,005	1,008	4,997	1,683	938
	<u>817,403</u>	<u>61,826</u>	<u>180,242</u>	<u>637,161</u>	<u>1,769</u>	<u>635,392</u>	<u>204,330</u>	<u>24,088</u>
Risk Management:								
Salaries and benefits	93,170	6,191	18,586	74,584	-	74,584	23,280	4,694
Training and travel	2,400	-	-	2,400	-	2,400	597	597
Maintenance and operating	1,697,382	-	-	1,697,382	-	1,697,382	424,329	424,329
	<u>1,792,952</u>	<u>6,191</u>	<u>18,586</u>	<u>1,774,366</u>	<u>-</u>	<u>1,774,366</u>	<u>448,206</u>	<u>429,620</u>
Information Technology:								
Salaries and benefits	2,891,721	209,210	618,920	2,272,801	-	2,272,801	722,916	103,996
Training and travel	87,500	2,088	5,212	82,288	2,558	79,730	21,870	16,658
Maintenance and operating	774,801	19,334	230,035	544,766	116,740	428,026	193,683	(36,352)
Capital	1,872,069	-	228	1,871,841	228	1,871,613	468,012	467,784
	<u>5,626,091</u>	<u>230,632</u>	<u>854,395</u>	<u>4,771,696</u>	<u>119,526</u>	<u>4,652,170</u>	<u>1,406,481</u>	<u>552,086</u>
Elections:								
Salaries and benefits	1,415,499	91,392	673,851	741,648	-	741,648	353,859	(319,992)
Training and travel	4,850	1,888	3,377	1,473	859	614	1,212	(2,165)
Maintenance and operating	228,008	11,409	64,813	163,195	27,426	135,769	56,991	(7,822)
	<u>1,648,357</u>	<u>104,689</u>	<u>742,041</u>	<u>906,316</u>	<u>28,285</u>	<u>878,031</u>	<u>412,062</u>	<u>(329,979)</u>
Passport:								
Salaries and benefits	167,583	10,073	31,840	135,743	-	135,743	41,883	10,043
Maintenance and operating	13,000	72	72	12,928	1,049	11,879	3,246	3,174
	<u>180,583</u>	<u>10,145</u>	<u>31,912</u>	<u>148,671</u>	<u>1,049</u>	<u>147,622</u>	<u>45,129</u>	<u>13,217</u>

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COLLIN COUNTY, TEXAS
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December 31, 2012

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Records:								
Salaries and benefits	463,463	34,242	101,146	362,317	-	362,317	115,854	14,708
Training and travel	3,200	516	859	2,341	543	1,798	798	(61)
Maintenance and operating	49,775	140	620	49,155	10,520	38,635	12,438	11,818
	<u>516,438</u>	<u>34,898</u>	<u>102,625</u>	<u>413,813</u>	<u>11,063</u>	<u>402,750</u>	<u>129,090</u>	<u>26,465</u>
Telecommunications:								
Salaries and benefits	696,150	54,202	160,030	536,120	-	536,120	174,024	13,994
Training and travel	18,800	-	-	18,800	-	18,800	4,698	4,698
Maintenance and operating	1,297,869	113,779	123,130	1,174,739	633,834	540,905	324,450	201,320
Capital	1,044,836	-	16,209	1,028,627	107,812	920,815	261,210	245,001
	<u>3,057,655</u>	<u>167,981</u>	<u>299,369</u>	<u>2,758,286</u>	<u>741,646</u>	<u>2,016,640</u>	<u>764,382</u>	<u>465,013</u>
Housing Finance Corporation - Interest and fiscal charges								
	-	-	-	-	-	-	-	-
Total General Administration	<u>35,791,535</u>	<u>1,346,983</u>	<u>5,241,027</u>	<u>30,550,508</u>	<u>2,503,380</u>	<u>28,047,128</u>	<u>8,944,260</u>	<u>3,703,233</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	30,687	98,609	334,106	-	334,106	108,165	9,556
Training and travel	9,500	148	1,285	8,215	-	8,215	2,373	1,088
Maintenance and operating	2,350	183	239	2,111	732	1,379	582	343
	<u>444,565</u>	<u>31,018</u>	<u>100,133</u>	<u>344,432</u>	<u>732</u>	<u>343,700</u>	<u>111,120</u>	<u>10,987</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	2,506	14,350	148,950	-	148,950	40,818	26,468
County Court-at-Law I:								
Salaries and benefits	457,782	33,901	101,281	356,501	-	356,501	114,429	13,148
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,875	21	56	4,819	338	4,481	1,212	1,156
	<u>469,457</u>	<u>33,922</u>	<u>101,337</u>	<u>368,120</u>	<u>338</u>	<u>367,782</u>	<u>117,339</u>	<u>16,002</u>
County Court-at-Law II:								
Salaries and benefits	451,781	34,118	102,268	349,513	-	349,513	112,935	10,667
Training and travel	8,390	1,267	469	7,921	641	7,280	2,094	1,625
Maintenance and operating	2,788	-	262	2,526	323	2,203	687	425
	<u>462,959</u>	<u>35,385</u>	<u>102,999</u>	<u>359,960</u>	<u>964</u>	<u>358,996</u>	<u>115,716</u>	<u>12,717</u>

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County Court-at-Law III:								
Salaries and benefits	423,599	31,563	95,212	328,387	-	328,387	105,882	10,670
Training and travel	6,850	60	60	6,790	-	6,790	1,710	1,650
Maintenance and operating	3,706	-	751	2,955	746	2,209	924	173
	<u>434,155</u>	<u>31,623</u>	<u>96,023</u>	<u>338,132</u>	<u>746</u>	<u>337,386</u>	<u>108,516</u>	<u>12,493</u>
County Court-at-Law No. IV:								
Salaries and benefits	434,760	31,776	95,958	338,802	-	338,802	108,672	12,714
Training and travel	6,800	-	460	6,340	753	5,587	1,698	1,238
Maintenance and operating	3,675	119	347	3,328	723	2,605	915	568
	<u>445,235</u>	<u>31,895</u>	<u>96,765</u>	<u>348,470</u>	<u>1,476</u>	<u>346,994</u>	<u>111,285</u>	<u>14,520</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,114	100,629	350,961	-	350,961	112,884	12,255
Training and travel	6,900	120	973	5,927	-	5,927	1,722	749
Maintenance and operating	3,225	432	498	2,727	421	2,306	801	303
	<u>461,715</u>	<u>33,666</u>	<u>102,100</u>	<u>359,615</u>	<u>421</u>	<u>359,194</u>	<u>115,407</u>	<u>13,307</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	31,397	94,791	326,667	-	326,667	105,354	10,563
Training and travel	6,800	60	728	6,072	834	5,238	1,698	970
Maintenance and operating	3,325	362	488	2,837	710	2,127	825	337
	<u>431,583</u>	<u>31,819</u>	<u>96,007</u>	<u>335,576</u>	<u>1,544</u>	<u>334,032</u>	<u>107,877</u>	<u>11,870</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>200,816</u>	<u>609,581</u>	<u>2,258,823</u>	<u>5,489</u>	<u>2,253,334</u>	<u>716,958</u>	<u>107,377</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	116,832	329,674	1,264,622	-	1,264,622	398,562	68,888
Training and travel	11,000	-	-	11,000	2,528	8,472	2,748	2,748
Maintenance and operating	18,854	7,991	8,813	10,041	2,068	7,973	4,704	(4,109)
	<u>1,624,150</u>	<u>124,823</u>	<u>338,487</u>	<u>1,285,663</u>	<u>4,596</u>	<u>1,281,067</u>	<u>406,014</u>	<u>67,527</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,365	61,307	213,844	-	213,844	68,778	7,471
Training and travel	5,425	17	33	5,392	-	5,392	1,353	1,320
Maintenance and operating	291,163	21,997	42,970	248,193	59,313	188,880	72,783	29,813
	<u>571,739</u>	<u>42,379</u>	<u>104,310</u>	<u>467,429</u>	<u>59,313</u>	<u>408,116</u>	<u>142,914</u>	<u>38,604</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	24,404	74,391	249,809	-	249,809	81,039	6,648
Training and travel	6,225	115	801	5,424	-	5,424	1,554	753
Maintenance and operating	435,650	7,222	67,186	368,464	(1,247)	369,711	108,900	41,714
	<u>766,075</u>	<u>31,741</u>	<u>142,378</u>	<u>623,697</u>	<u>(1,247)</u>	<u>624,944</u>	<u>191,493</u>	<u>49,115</u>

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199th District Court:								
Salaries and benefits	280,564	20,445	61,309	219,255	-	219,255	70,122	8,813
Training and travel	6,900	83	356	6,544	300	6,244	1,725	1,369
Maintenance and operating	3,915	298	1,369	2,546	625	1,921	972	(397)
	<u>291,379</u>	<u>20,826</u>	<u>63,034</u>	<u>228,345</u>	<u>925</u>	<u>227,420</u>	<u>72,819</u>	<u>9,785</u>
219th District Court:								
Salaries and benefits	305,667	22,200	67,864	237,803	-	237,803	76,401	8,537
Training and travel	6,800	60	717	6,083	977	5,106	1,698	981
Maintenance and operating	3,885	50	50	3,835	499	3,336	963	913
	<u>316,352</u>	<u>22,310</u>	<u>68,631</u>	<u>247,721</u>	<u>1,476</u>	<u>246,245</u>	<u>79,062</u>	<u>10,431</u>
296th District Court:								
Salaries and benefits	315,278	22,642	69,389	245,889	-	245,889	78,807	9,418
Training and travel	6,800	810	1,505	5,295	135	5,160	1,698	193
Maintenance and operating	4,385	-	519	3,866	565	3,301	1,086	567
	<u>326,463</u>	<u>23,452</u>	<u>71,413</u>	<u>255,050</u>	<u>700</u>	<u>254,350</u>	<u>81,591</u>	<u>10,178</u>
366th District Court:								
Salaries and benefits	306,780	22,969	69,735	237,045	-	237,045	76,680	6,945
Training and travel	6,965	(519)	(519)	7,484	-	7,484	1,740	2,259
Maintenance and operating	4,200	20	247	3,953	-	3,953	1,044	797
	<u>317,945</u>	<u>22,470</u>	<u>69,463</u>	<u>248,482</u>	<u>-</u>	<u>248,482</u>	<u>79,464</u>	<u>10,001</u>
380th District Court:								
Salaries and benefits	270,076	20,932	62,987	207,089	-	207,089	67,503	4,516
Training and travel	6,900	68	341	6,559	647	5,912	1,725	1,384
Maintenance and operating	6,305	61	632	5,673	949	4,724	1,572	940
	<u>283,281</u>	<u>21,061</u>	<u>63,960</u>	<u>219,321</u>	<u>1,596</u>	<u>217,725</u>	<u>70,800</u>	<u>6,840</u>
401st District Court:								
Salaries and benefits	314,891	22,668	69,947	244,944	-	244,944	78,711	8,764
Training and travel	6,900	707	1,303	5,597	1,148	4,449	1,725	422
Maintenance and operating	4,100	60	667	3,433	691	2,742	1,017	350
	<u>325,891</u>	<u>23,435</u>	<u>71,917</u>	<u>253,974</u>	<u>1,839</u>	<u>252,135</u>	<u>81,453</u>	<u>9,536</u>
416th District Court:								
Salaries and benefits	282,813	20,487	61,578	221,235	-	221,235	70,686	9,108
Training and travel	6,800	60	60	6,740	583	6,157	1,698	1,638
Maintenance and operating	4,385	317	779	3,606	500	3,106	1,089	310
	<u>293,998</u>	<u>20,864</u>	<u>62,417</u>	<u>231,581</u>	<u>1,083</u>	<u>230,498</u>	<u>73,473</u>	<u>11,056</u>

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417th District Court:								
Salaries and benefits	297,725	21,514	65,150	232,575	-	232,575	74,415	9,265
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,385	319	669	3,716	278	3,438	1,089	420
	<u>308,910</u>	<u>21,833</u>	<u>65,819</u>	<u>243,091</u>	<u>278</u>	<u>242,813</u>	<u>77,202</u>	<u>11,383</u>
429th District Court:								
Salaries and benefits	294,822	19,431	60,424	234,398	-	234,398	73,695	13,271
Training and travel	6,800	60	60	6,740	328	6,412	1,698	1,638
Maintenance and operating	5,175	-	915	4,260	467	3,793	1,287	372
	<u>306,797</u>	<u>19,491</u>	<u>61,399</u>	<u>245,398</u>	<u>795</u>	<u>244,603</u>	<u>76,680</u>	<u>15,281</u>
Total District Courts	<u>3,537,091</u>	<u>227,483</u>	<u>740,431</u>	<u>2,796,660</u>	<u>7,445</u>	<u>2,789,215</u>	<u>884,037</u>	<u>143,606</u>
District Clerk:								
Salaries and benefits	3,225,209	238,079	707,953	2,517,256	-	2,517,256	806,289	98,336
Training and travel	16,100	720	2,584	13,516	724	12,792	4,023	1,439
Maintenance and operating	85,520	14,430	17,108	68,412	8,494	59,918	21,375	4,267
	<u>3,326,829</u>	<u>253,229</u>	<u>727,645</u>	<u>2,599,184</u>	<u>9,218</u>	<u>2,589,966</u>	<u>831,687</u>	<u>104,042</u>
Jury Management:								
Salaries and benefits	234,509	17,267	52,208	182,301	-	182,301	58,614	6,406
Training and travel	3,150	-	-	3,150	-	3,150	786	786
Maintenance and operating	647,962	23,133	73,915	574,047	9,157	564,890	161,982	88,067
	<u>885,621</u>	<u>40,400</u>	<u>126,123</u>	<u>759,498</u>	<u>9,157</u>	<u>750,341</u>	<u>221,382</u>	<u>95,259</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,987	14,527	47,273	-	47,273	15,441	914
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,746	94,590	356,370	-	356,370	112,728	18,138
Training and travel	7,200	195	795	6,405	-	6,405	1,800	1,005
Maintenance and operating	4,350	438	704	3,646	144	3,502	1,083	379
	<u>462,510</u>	<u>33,379</u>	<u>96,089</u>	<u>366,421</u>	<u>144</u>	<u>366,277</u>	<u>115,611</u>	<u>19,522</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	30,459	89,000	301,739	-	301,739	97,674	8,674
Training and travel	9,759	367	754	9,005	-	9,005	2,436	1,682
Maintenance and operating	6,400	-	334	6,066	849	5,217	1,593	1,259
	<u>406,898</u>	<u>30,826</u>	<u>90,088</u>	<u>316,810</u>	<u>849</u>	<u>315,961</u>	<u>101,703</u>	<u>11,615</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	24,176	73,164	281,137	-	281,137	88,563	15,399
Training and travel	4,299	-	298	4,001	-	4,001	1,074	776
Maintenance and operating	3,798	318	773	3,025	1,041	1,984	945	172
	<u>362,398</u>	<u>24,494</u>	<u>74,235</u>	<u>288,163</u>	<u>1,041</u>	<u>287,122</u>	<u>90,582</u>	<u>16,347</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,771	82,269	273,892	-	273,892	89,028	6,759
Training and travel	4,450	-	-	4,450	-	4,450	1,110	1,110
Maintenance and operating	5,180	132	427	4,753	1,841	2,912	1,290	863
	<u>365,791</u>	<u>27,903</u>	<u>82,696</u>	<u>283,095</u>	<u>1,841</u>	<u>281,254</u>	<u>91,428</u>	<u>8,732</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	34,705	103,961	351,623	-	351,623	113,886	9,925
Training and travel	5,800	-	-	5,800	-	5,800	1,446	1,446
Maintenance and operating	8,636	595	679	7,957	695	7,262	2,148	1,469
	<u>470,020</u>	<u>35,300</u>	<u>104,640</u>	<u>365,380</u>	<u>695</u>	<u>364,685</u>	<u>117,480</u>	<u>12,840</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>156,889</u>	<u>462,275</u>	<u>1,667,142</u>	<u>4,570</u>	<u>1,662,572</u>	<u>532,245</u>	<u>69,970</u>
Total Judicial	<u>15,387,816</u>	<u>1,077,037</u>	<u>3,208,985</u>	<u>12,178,831</u>	<u>100,520</u>	<u>12,078,311</u>	<u>3,846,357</u>	<u>637,372</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	168,781	516,614	1,977,967	-	1,977,967	623,634	107,020
Training and travel	36,350	1,365	4,337	32,013	-	32,013	9,084	4,747
Maintenance and operating	31,035	4,710	8,339	22,696	5,334	17,362	7,749	(590)
	<u>2,561,966</u>	<u>174,856</u>	<u>529,290</u>	<u>2,032,676</u>	<u>5,334</u>	<u>2,027,342</u>	<u>640,467</u>	<u>111,177</u>
Budget Director:								
Salaries and benefits	560,682	42,774	124,466	436,216	-	436,216	140,154	15,688
Training and travel	15,500	645	2,739	12,761	-	12,761	3,873	1,134
Maintenance and operating	3,100	211	606	2,494	934	1,560	771	165
	<u>579,282</u>	<u>43,630</u>	<u>127,811</u>	<u>451,471</u>	<u>934</u>	<u>450,537</u>	<u>144,798</u>	<u>16,987</u>
County Court-at-Law Clerks - Collection								
Salaries and benefits	358,562	19,223	53,813	304,749	-	304,749	89,625	35,812
Training and travel	6,200	-	-	6,200	-	6,200	1,548	1,548
Maintenance and operating	14,227	4,545	5,402	8,825	322	8,503	3,549	(1,853)
	<u>378,989</u>	<u>23,768</u>	<u>59,215</u>	<u>319,774</u>	<u>322</u>	<u>319,452</u>	<u>94,722</u>	<u>35,507</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	302,115	902,793	3,296,342	-	3,296,342	1,049,769	146,976
Training and travel	20,000	2,624	4,429	15,571	-	15,571	4,998	569

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Revised Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Maintenance and operating	159,284	6,347	44,633	114,651	34,255	80,396	39,816	(4,817)
	<u>4,378,419</u>	<u>311,086</u>	<u>951,855</u>	<u>3,426,564</u>	<u>34,255</u>	<u>3,392,309</u>	<u>1,094,583</u>	<u>142,728</u>
Treasury:								
Salaries and benefits	284,261	21,845	64,105	220,156	-	220,156	71,052	6,947
Training and travel	4,817	-	-	4,817	-	4,817	1,200	1,200
Maintenance and operating	3,900	-	-	3,900	-	3,900	972	972
	<u>292,978</u>	<u>21,845</u>	<u>64,105</u>	<u>228,873</u>	<u>-</u>	<u>228,873</u>	<u>73,224</u>	<u>9,119</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	292,203	292,203	883,000	876,609	6,391	293,799	1,596
Purchasing Department:								
Salaries and benefits	1,195,218	78,454	233,618	961,600	-	961,600	298,794	65,176
Training and travel	16,000	1,358	2,378	13,622	1,380	12,242	3,996	1,618
Maintenance and operating	9,205	213	733	8,472	1,764	6,708	2,292	1,559
	<u>1,220,423</u>	<u>80,025</u>	<u>236,729</u>	<u>983,694</u>	<u>3,144</u>	<u>980,550</u>	<u>305,082</u>	<u>68,353</u>
Total Financial Administration	<u>10,587,260</u>	<u>947,413</u>	<u>2,261,208</u>	<u>8,326,052</u>	<u>920,598</u>	<u>7,405,454</u>	<u>2,646,675</u>	<u>385,467</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	720,242	2,182,434	7,967,745	-	7,967,745	2,537,529	355,095
Training and travel	56,500	485	1,043	55,457	420	55,037	14,118	13,075
Maintenance and operating	351,245	10,579	40,264	310,981	27,299	283,682	87,795	47,531
Capital	6,200	-	-	6,200	-	6,200	1,548	1,548
	<u>10,564,124</u>	<u>731,306</u>	<u>2,223,741</u>	<u>8,340,383</u>	<u>27,719</u>	<u>8,312,664</u>	<u>2,640,990</u>	<u>417,249</u>
IRS Task Force:								
Salaries and benefits	-	488	2,884	(2,884)	-	(2,884)	-	(2,884)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	328	586	(586)	-	(586)	-	(586)
	<u>-</u>	<u>816</u>	<u>3,470</u>	<u>(3,470)</u>	<u>-</u>	<u>(3,470)</u>	<u>-</u>	<u>(3,470)</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>732,122</u>	<u>2,227,211</u>	<u>8,336,913</u>	<u>27,719</u>	<u>8,309,194</u>	<u>2,640,990</u>	<u>413,779</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	24,274	83,842	336,904	-	336,904	105,171	21,329
Training and travel	2,700	46	134	2,566	-	2,566	669	535
Maintenance and operating	1,479,972	114,014	367,759	1,112,213	104,792	1,007,421	369,984	2,225
	<u>1,903,418</u>	<u>138,334</u>	<u>451,735</u>	<u>1,451,683</u>	<u>104,792</u>	<u>1,346,891</u>	<u>475,824</u>	<u>24,089</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Building Superintendent:								
Salaries and benefits	3,251,230	241,113	729,643	2,521,587	-	2,521,587	812,796	83,153
Training and travel	19,672	589	1,764	17,908	-	17,908	4,914	3,150
Maintenance and operating	5,524,679	385,717	823,997	4,700,682	399,970	4,300,712	1,381,140	557,143
Capital	18,526	7,096	7,096	11,430	8,350	3,080	4,629	(2,467)
	<u>8,814,107</u>	<u>634,515</u>	<u>1,562,500</u>	<u>7,251,607</u>	<u>408,320</u>	<u>6,843,287</u>	<u>2,203,479</u>	<u>640,979</u>
Permanent Improvement:								
Maintenance and operating	844,640	78,285	78,805	765,835	71,434	694,401	211,158	132,353
Capital	5,072,333	414,440	768,618	4,303,715	1,116,319	3,187,396	1,268,079	499,461
	<u>5,916,973</u>	<u>492,725</u>	<u>847,423</u>	<u>5,069,550</u>	<u>1,187,753</u>	<u>3,881,797</u>	<u>1,479,237</u>	<u>631,814</u>
Total Public Facilities	<u>16,634,498</u>	<u>1,265,574</u>	<u>2,861,658</u>	<u>13,772,840</u>	<u>1,700,865</u>	<u>12,071,975</u>	<u>4,158,540</u>	<u>1,296,882</u>
Equipment Services:								
Salaries and benefits	984,159	73,260	217,265	766,894	-	766,894	246,030	28,765
Training and travel	13,000	-	-	13,000	-	13,000	3,246	3,246
Maintenance and operating	1,738,025	77,977	260,596	1,477,429	227,436	1,249,993	434,487	173,891
Capital	1,611,859	36,745	76,037	1,535,822	232,804	1,303,018	402,942	326,905
Total Equipment Services	<u>4,347,043</u>	<u>187,982</u>	<u>553,898</u>	<u>3,793,145</u>	<u>460,240</u>	<u>3,332,905</u>	<u>1,086,705</u>	<u>532,807</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	168,155	236,769	693,775	635,480	58,295	232,635	(4,134)
Fire Marshal:								
Salaries and benefits	308,617	18,282	54,111	254,506	-	254,506	77,136	23,025
Training and travel	3,235	986	2,205	1,030	324	706	807	(1,398)
Maintenance and operating	1,011,490	252,308	502,714	508,776	500,348	8,428	252,861	(249,853)
	<u>1,323,342</u>	<u>271,576</u>	<u>559,030</u>	<u>764,312</u>	<u>500,672</u>	<u>263,640</u>	<u>330,804</u>	<u>(228,226)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	2,075	37,925	2,075	35,850	9,999	7,924
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	50,151	151,153	521,880	-	521,880	168,246	17,093
Training and travel	1,212	-	-	1,212	-	1,212	300	300
Maintenance and operating	6,373	409	503	5,870	1,078	4,792	1,584	1,081
	<u>680,618</u>	<u>50,560</u>	<u>151,656</u>	<u>528,962</u>	<u>1,078</u>	<u>527,884</u>	<u>170,130</u>	<u>18,474</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 2:								
Salaries and benefits	456,494	33,953	102,832	353,662	-	353,662	114,111	11,279
Training and travel	1,275	-	-	1,275	-	1,275	315	315
Maintenance and operating	3,544	72	102	3,442	-	3,442	879	777
	<u>461,313</u>	<u>34,025</u>	<u>102,934</u>	<u>358,379</u>	<u>-</u>	<u>358,379</u>	<u>115,305</u>	<u>12,371</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	74,976	233,130	803,880	-	803,880	259,242	26,112
Training and travel	4,200	50	50	4,150	680	3,470	1,047	997
Maintenance and operating	11,998	126	174	11,824	1,467	10,357	2,994	2,820
	<u>1,053,208</u>	<u>75,152</u>	<u>233,354</u>	<u>819,854</u>	<u>2,147</u>	<u>817,707</u>	<u>263,283</u>	<u>29,929</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	39,819	126,311	524,403	-	524,403	162,669	36,358
Training and travel	2,762	-	-	2,762	494	2,268	687	687
Maintenance and operating	12,291	212	922	11,369	2,239	9,130	3,066	2,144
	<u>665,767</u>	<u>40,031</u>	<u>127,233</u>	<u>538,534</u>	<u>2,733</u>	<u>535,801</u>	<u>166,422</u>	<u>39,189</u>
Total Constables	<u>2,860,906</u>	<u>199,768</u>	<u>615,177</u>	<u>2,245,729</u>	<u>5,958</u>	<u>2,239,771</u>	<u>715,140</u>	<u>99,963</u>
Sheriff:								
Salaries and benefits	12,177,649	863,300	2,717,917	9,459,732	-	9,459,732	3,044,397	326,480
Training and travel	65,881	6,318	20,002	45,879	8,931	36,948	16,467	(3,535)
Maintenance and operating	365,956	22,695	46,775	319,181	75,944	243,237	91,467	44,692
Capital	242,289	22,445	26,104	216,185	45,388	170,797	60,564	34,460
	<u>12,851,775</u>	<u>914,758</u>	<u>2,810,798</u>	<u>10,040,977</u>	<u>130,263</u>	<u>9,910,714</u>	<u>3,212,895</u>	<u>402,097</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,267,333	3,927,824	12,974,878	-	12,974,878	4,225,659	297,835
Training and travel	24,600	25	811	23,789	5,355	18,434	6,150	5,339
Maintenance and operating	1,906,720	127,272	291,872	1,614,848	109,533	1,505,315	476,658	184,786
Capital	74,323	12,728	63,828	10,495	51,100	(40,605)	18,579	(45,249)
	<u>18,908,345</u>	<u>1,407,358</u>	<u>4,284,335</u>	<u>14,624,010</u>	<u>165,988</u>	<u>14,458,022</u>	<u>4,727,046</u>	<u>442,711</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	209,696	640,606	2,204,698	-	2,204,698	711,312	70,706
Training and travel	800	-	-	800	-	800	198	198
Maintenance and operating	345,960	3,761	41,426	304,534	28,393	276,141	86,475	45,049
	<u>3,192,064</u>	<u>213,457</u>	<u>682,032</u>	<u>2,510,032</u>	<u>28,393</u>	<u>2,481,639</u>	<u>797,985</u>	<u>115,953</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Medical Examiner:								
Salaries and benefits	864,053	55,638	170,851	693,202	-	693,202	216,003	45,152
Training and travel	7,150	-	2,157	4,993	-	4,993	1,785	(372)
Maintenance and operating	346,693	21,721	33,466	313,227	6,603	306,624	86,649	53,183
Capital	24,400	-	-	24,400	-	24,400	6,099	6,099
	<u>1,242,296</u>	<u>77,359</u>	<u>206,474</u>	<u>1,035,822</u>	<u>6,603</u>	<u>1,029,219</u>	<u>310,536</u>	<u>104,062</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	2,748	(7,252)
Highway Patrol:								
Salaries and benefits	29,987	2,254	6,508	23,479	-	23,479	7,488	980
Community Supervision:								
Maintenance and operating	67,120	33,520	33,520	33,600	-	33,600	16,779	(16,741)
County Corrections Center:								
Salaries and benefits	194,903	15,359	45,975	148,928	-	148,928	48,711	2,736
Child Abuse Task Force:								
Salaries and benefits	308,053	21,917	71,659	236,394	-	236,394	76,998	5,339
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	700	-	-	700	-	700	174	174
	<u>310,253</u>	<u>21,917</u>	<u>71,659</u>	<u>238,594</u>	<u>-</u>	<u>238,594</u>	<u>77,547</u>	<u>5,888</u>
911 Addressing:								
Salaries and benefits	498,713	35,400	105,494	393,219	-	393,219	124,665	19,171
Training and travel	11,300	98	807	10,493	-	10,493	2,823	2,016
Maintenance and operating	102,000	-	-	102,000	605	101,395	25,497	25,497
Capital	45,000	-	-	45,000	-	45,000	11,250	11,250
	<u>657,013</u>	<u>35,498</u>	<u>106,301</u>	<u>550,712</u>	<u>605</u>	<u>550,107</u>	<u>164,235</u>	<u>57,934</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,936	6,711	41,589	300	41,289	12,072	5,361
Holding Facility:								
Salaries and benefits	2,475,982	192,173	553,516	1,922,466	-	1,922,466	618,978	65,462
Training and travel	5,700	478	607	5,093	-	5,093	1,422	815
Maintenance and operating	16,353	838	4,763	11,590	5,325	6,265	4,083	(680)
	<u>2,498,035</u>	<u>193,489</u>	<u>558,886</u>	<u>1,939,149</u>	<u>5,325</u>	<u>1,933,824</u>	<u>624,483</u>	<u>65,597</u>
Homeland Security:								
Salaries and benefits	733,819	34,459	103,758	630,061	-	630,061	183,441	79,683
Training and travel	12,850	1,600	1,584	11,266	-	11,266	3,210	1,626
Maintenance and operating	3,584	658	1,078	2,506	523	1,983	882	(196)
	<u>750,253</u>	<u>36,717</u>	<u>106,420</u>	<u>643,833</u>	<u>523</u>	<u>643,310</u>	<u>187,533</u>	<u>81,113</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	239,390	708,158	647,504	-	647,504	338,898	(369,260)
Training and travel	33,250	2,386	4,135	29,115	4,224	24,891	8,307	4,172
Maintenance and operating	465,597	30,003	72,123	393,474	308,902	84,572	116,385	44,262
	<u>1,854,509</u>	<u>271,779</u>	<u>784,416</u>	<u>1,070,093</u>	<u>313,126</u>	<u>756,967</u>	<u>463,590</u>	<u>(320,826)</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	424,611	822,554	4,782,205	-	4,782,205	1,401,177	578,623
Training and travel	25,827	1,769	3,959	21,868	-	21,868	6,450	2,491
Maintenance and operating	607,155	59,523	130,777	476,378	213,423	262,955	151,779	21,002
	<u>6,237,741</u>	<u>485,903</u>	<u>957,290</u>	<u>5,280,451</u>	<u>213,423</u>	<u>5,067,028</u>	<u>1,559,406</u>	<u>602,116</u>
Juvenile Alternative Education:								
Salaries and benefits	265,840	30,467	87,788	178,052	-	178,052	66,447	(21,341)
Training and travel	3,318	-	-	3,318	-	3,318	828	828
Maintenance and operating	419,844	-	-	419,844	-	419,844	104,961	104,961
	<u>689,002</u>	<u>30,467</u>	<u>87,788</u>	<u>601,214</u>	<u>-</u>	<u>601,214</u>	<u>172,236</u>	<u>84,448</u>
Total Juvenile Board	<u>8,781,252</u>	<u>788,149</u>	<u>1,829,494</u>	<u>6,951,758</u>	<u>526,549</u>	<u>6,425,209</u>	<u>2,195,232</u>	<u>365,738</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,178	4,178	60,422	4,219	56,203	16,149	11,971
	<u>64,600</u>	<u>4,178</u>	<u>4,178</u>	<u>60,422</u>	<u>4,219</u>	<u>56,203</u>	<u>16,149</u>	<u>11,971</u>
Code Inspection:								
Salaries and benefits	596,134	43,533	131,666	464,468	-	464,468	149,016	17,350
Training and travel	10,175	-	-	10,175	-	10,175	2,541	2,541
Maintenance and operating	11,068	1,172	1,172	9,896	2,026	7,870	2,754	1,582
	<u>617,377</u>	<u>44,705</u>	<u>132,838</u>	<u>484,539</u>	<u>2,026</u>	<u>482,513</u>	<u>154,311</u>	<u>21,473</u>
Local Agreement:								
Maintenance and operating	-	255	3,406	(3,406)	1,000	(4,406)	-	(3,406)
	<u>-</u>	<u>255</u>	<u>3,406</u>	<u>(3,406)</u>	<u>1,000</u>	<u>(4,406)</u>	<u>-</u>	<u>(3,406)</u>
Total Public Safety	<u>55,379,365</u>	<u>4,430,408</u>	<u>12,312,586</u>	<u>43,066,779</u>	<u>2,015,979</u>	<u>41,050,800</u>	<u>13,844,328</u>	<u>1,531,742</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	759,125	-	189,780	189,780
Child Protective Board:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	7,500	7,500

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Inmate Health:								
Maintenance and operating	4,625,000	34,568	1,290,936	3,334,064	2,508,461	825,603	1,156,248	(134,688)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	203,403	10,620	31,837	171,566	-	171,566	50,838	19,001
Training and travel	2,235	-	-	2,235	-	2,235	555	555
Maintenance and operating	2,615	-	-	2,615	-	2,615	645	645
	<u>208,253</u>	<u>10,620</u>	<u>31,837</u>	<u>176,416</u>	<u>-</u>	<u>176,416</u>	<u>52,038</u>	<u>20,201</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	7,998	23,982	84,118	-	84,118	27,012	3,030
Training and travel	2,600	-	-	2,600	-	2,600	648	648
Maintenance and operating	2,143	135	135	2,008	508	1,500	537	402
	<u>112,843</u>	<u>8,133</u>	<u>24,117</u>	<u>88,726</u>	<u>508</u>	<u>88,218</u>	<u>28,197</u>	<u>4,080</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	454,899	852,626	5,210,911	4,173	5,206,738	1,515,873	663,247
Total Health and Welfare	<u>11,801,758</u>	<u>508,220</u>	<u>2,199,516</u>	<u>9,602,242</u>	<u>3,272,267</u>	<u>6,329,975</u>	<u>2,950,386</u>	<u>750,870</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	-	218,294	-	218,294	54,573	54,573
Open space:								
Salaries and benefits	11,700	975	1,950	9,750	9,750	-	2,925	975
Maintenance and operating	19,132	146	252	18,880	3,852	15,028	4,776	4,524
	<u>30,832</u>	<u>1,121</u>	<u>2,202</u>	<u>28,630</u>	<u>13,602</u>	<u>15,028</u>	<u>7,701</u>	<u>5,499</u>
Historical Society:								
Maintenance and operating	49,900	-	678	49,222	258	48,964	12,474	11,796
Myers Park Operating								
Salaries and benefits	486,863	36,623	105,982	380,881	-	380,881	121,692	15,710
Training and travel	7,832	43	1,387	6,445	-	6,445	1,953	566
Maintenance and operating	84,632	11,060	24,430	60,202	13,903	46,299	21,120	(3,310)
	<u>579,327</u>	<u>47,726</u>	<u>131,799</u>	<u>447,528</u>	<u>13,903</u>	<u>433,625</u>	<u>144,765</u>	<u>12,966</u>
Total Culture and Recreation	<u>878,353</u>	<u>48,847</u>	<u>134,679</u>	<u>743,674</u>	<u>27,763</u>	<u>715,911</u>	<u>219,513</u>	<u>84,834</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,275	51,823	196,025	-	196,025	61,950	10,127
Training and travel	8,700	652	822	7,878	41	7,837	2,172	1,350
Maintenance and operating	6,239	1,032	1,832	4,407	685	3,722	1,548	(284)
	<u>262,787</u>	<u>18,959</u>	<u>54,477</u>	<u>208,310</u>	<u>726</u>	<u>207,584</u>	<u>65,670</u>	<u>11,193</u>
Total Conservation	<u>262,787</u>	<u>18,959</u>	<u>54,477</u>	<u>208,310</u>	<u>726</u>	<u>207,584</u>	<u>65,670</u>	<u>11,193</u>
Total General Fund	<u>161,634,539</u>	<u>10,563,545</u>	<u>31,055,245</u>	<u>130,579,294</u>	<u>11,030,057</u>	<u>119,549,237</u>	<u>40,403,424</u>	<u>9,348,179</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	364,847	1,085,527	4,137,006	-	4,137,006	1,305,615	220,088
Training and travel	11,616	-	677	10,939	1,026	9,913	2,901	2,224
Maintenance and operating	16,642,538	949,716	2,945,474	13,697,064	4,678,635	9,018,429	4,160,595	1,215,121
Capital	2,643,217	548,480	593,619	2,049,598	48,416	2,001,182	660,807	67,188
	<u>24,519,904</u>	<u>1,863,043</u>	<u>4,625,297</u>	<u>19,894,607</u>	<u>4,728,077</u>	<u>15,166,530</u>	<u>6,129,918</u>	<u>1,504,621</u>
Engineering:								
Salaries and benefits	407,516	28,383	84,621	322,895	-	322,895	101,862	17,241
Training and travel	12,985	179	441	12,544	746	11,798	3,243	2,802
Maintenance and operating	6,608	90	90	6,518	-	6,518	1,644	1,554
	<u>427,109</u>	<u>28,652</u>	<u>85,152</u>	<u>341,957</u>	<u>746</u>	<u>341,211</u>	<u>106,749</u>	<u>21,597</u>
Services and Operations:								
Salaries and benefits	451,319	31,720	89,183	362,136	-	362,136	112,815	23,632
Training and travel	10,493	-	135	10,358	-	10,358	2,622	2,487
Maintenance and operating	4,229	751	1,009	3,220	412	2,808	1,053	44
	<u>466,041</u>	<u>32,471</u>	<u>90,327</u>	<u>375,714</u>	<u>412</u>	<u>375,302</u>	<u>116,490</u>	<u>26,163</u>
Soil Conservation:								
Maintenance and operating	<u>61,407</u>	<u>17,372</u>	<u>17,372</u>	<u>44,035</u>	<u>-</u>	<u>44,035</u>	<u>15,351</u>	<u>(2,021)</u>
Special Projects:								
Salaries and benefits	211,278	15,260	45,503	165,775	-	165,775	52,803	7,300
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	30	570	270	300	147	117
	<u>213,303</u>	<u>15,260</u>	<u>45,533</u>	<u>167,770</u>	<u>270</u>	<u>167,500</u>	<u>53,304</u>	<u>7,771</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Non-Departmental:								
Maintenance and operating	400,100	18,556	53,465	346,635	62,961	283,674	100,017	46,552
Capital	50,000	-	-	50,000	-	50,000	12,498	12,498
	<u>450,100</u>	<u>18,556</u>	<u>53,465</u>	<u>396,635</u>	<u>62,961</u>	<u>333,674</u>	<u>112,515</u>	<u>59,050</u>
Total Road and Bridge	<u>26,137,864</u>	<u>1,975,354</u>	<u>4,917,146</u>	<u>21,220,718</u>	<u>4,792,466</u>	<u>16,428,252</u>	<u>6,534,327</u>	<u>1,617,181</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	<u>65,553</u>	<u>-</u>	<u>-</u>	<u>65,553</u>	<u>-</u>	<u>65,553</u>	<u>16,386</u>	<u>16,386</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>1,783</u>	<u>11,050</u>	<u>45,010</u>	<u>343</u>	<u>44,667</u>	<u>14,013</u>	<u>2,963</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>178</u>	<u>8,322</u>	<u>-</u>	<u>8,322</u>	<u>2,124</u>	<u>1,946</u>
District Courts:								
Maintenance and operating	<u>105,172</u>	<u>17,792</u>	<u>54,853</u>	<u>50,319</u>	<u>3,331</u>	<u>46,988</u>	<u>26,292</u>	<u>(28,561)</u>
	<u>169,732</u>	<u>19,575</u>	<u>66,081</u>	<u>103,651</u>	<u>3,674</u>	<u>99,977</u>	<u>42,429</u>	<u>(23,652)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	11,128	32,420	109,109	-	109,109	35,367	2,947
Training and travel	1,800	-	254	1,546	-	1,546	450	196
Maintenance and operating	<u>229,958</u>	<u>32,036</u>	<u>67,110</u>	<u>162,848</u>	<u>20,078</u>	<u>142,770</u>	<u>57,477</u>	<u>(9,633)</u>
	<u>373,287</u>	<u>43,164</u>	<u>99,784</u>	<u>273,503</u>	<u>20,078</u>	<u>253,425</u>	<u>93,294</u>	<u>(6,490)</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	21,869	65,799	231,668	-	231,668	74,349	8,550
Training and travel	22,891	-	330	22,561	-	22,561	5,721	5,391
Maintenance and operating	1,571,292	2,793	213,115	1,358,177	99,371	1,258,806	392,811	179,696
Capital	<u>62,819</u>	<u>-</u>	<u>32,756</u>	<u>30,063</u>	<u>23,323</u>	<u>6,740</u>	<u>15,708</u>	<u>(17,048)</u>
	<u>1,954,469</u>	<u>24,662</u>	<u>312,000</u>	<u>1,642,469</u>	<u>122,694</u>	<u>1,519,775</u>	<u>488,589</u>	<u>176,589</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,838	24,005	80,010	-	80,010	25,989	1,984
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	73,347	73,347
	<u>397,407</u>	<u>7,838</u>	<u>24,005</u>	<u>373,402</u>	<u>128,073</u>	<u>245,329</u>	<u>99,336</u>	<u>75,331</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	-	179	23,206	3,000	20,206	5,841	5,662
Maintenance and operating	202,956	150	150	202,806	48,732	154,074	49,977	49,827
Capital	54,672	-	-	54,672	54,672	-	13,668	13,668
	<u>281,013</u>	<u>150</u>	<u>329</u>	<u>280,684</u>	<u>106,404</u>	<u>174,280</u>	<u>69,486</u>	<u>69,157</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	41,796	114,683	523,249	-	523,249	159,468	44,785
Maintenance and operating	29,414	26,829	26,829	2,585	1,072	1,513	7,350	(19,479)
	<u>667,346</u>	<u>68,625</u>	<u>141,512</u>	<u>525,834</u>	<u>1,072</u>	<u>524,762</u>	<u>166,818</u>	<u>25,306</u>
Public Facilities								
Maintenance and operating	51,723	954	25,384	26,339	9,100	17,239	12,918	(12,466)
	<u>719,069</u>	<u>69,579</u>	<u>166,896</u>	<u>552,173</u>	<u>10,172</u>	<u>542,001</u>	<u>179,736</u>	<u>12,840</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	19,600	781	781	18,819	-	18,819	4,899	4,118
Maintenance and operating	157,025	1,318	26,965	130,060	8,397	121,663	39,249	12,284
Capital	20,000	-	-	20,000	-	20,000	4,998	4,998
	<u>396,625</u>	<u>2,099</u>	<u>27,746</u>	<u>368,879</u>	<u>8,397</u>	<u>360,482</u>	<u>99,144</u>	<u>71,398</u>
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 -</u> <u>Actual YTD to</u> <u>Revised Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 3 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	29,784	29,784
Capital	91,381	-	-	91,381	-	91,381	22,845	22,845
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>52,629</u>	<u>52,629</u>
<u>Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	3,293	5,195	66,805	518	66,287	17,994	12,799
District Courts:								
Training and travel	4,000	-	-	4,000	-	4,000	996	996
Maintenance and operating	74,128	4,208	14,995	59,133	300	58,833	17,220	2,225
	<u>78,128</u>	<u>4,208</u>	<u>14,995</u>	<u>63,133</u>	<u>300</u>	<u>62,833</u>	<u>18,216</u>	<u>3,221</u>
	<u>150,128</u>	<u>7,501</u>	<u>20,190</u>	<u>129,938</u>	<u>818</u>	<u>129,120</u>	<u>36,210</u>	<u>16,020</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	2,425	51,911	-	51,911	13,572	11,147
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>66,687</u>	<u>808</u>	<u>2,425</u>	<u>64,262</u>	<u>-</u>	<u>64,262</u>	<u>16,653</u>	<u>14,228</u>
Total Special Revenue Funds	<u>30,922,365</u>	<u>2,150,730</u>	<u>5,636,602</u>	<u>25,285,763</u>	<u>5,193,426</u>	<u>20,092,337</u>	<u>7,728,219</u>	<u>2,091,617</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	-	28,035,000	-	28,035,000	7,008,750	7,008,750
Interest and fiscal charges	16,806,468	-	1,000	16,805,468	-	16,805,468	4,201,614	4,200,614
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>-</u>	<u>1,000</u>	<u>44,840,468</u>	<u>-</u>	<u>44,840,468</u>	<u>11,210,364</u>	<u>11,209,364</u>
Total Governmental Funds	<u>\$ 237,398,372</u>	<u>\$ 12,714,275</u>	<u>\$ 36,692,847</u>	<u>\$ 200,705,525</u>	<u>\$ 16,223,483</u>	<u>\$ 184,482,042</u>	<u>\$ 59,342,007</u>	<u>\$ 22,649,160</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 88,870	\$ 255,656	\$ 1,210,812	\$ -	\$ 1,210,812	\$ 366,603	\$ 110,947
Training and travel	18,000	156	2,027	15,973	1,762	14,211	4,500	2,473
Maintenance and operating	3,143,629	40,691	83,782	3,059,847	156,663	2,903,184	785,883	702,101
Capital	12,553	-	-	12,553	-	12,553	3,141	3,141
	<u>4,640,650</u>	<u>129,717</u>	<u>341,465</u>	<u>4,299,185</u>	<u>158,425</u>	<u>4,140,760</u>	<u>1,160,127</u>	<u>818,662</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2012

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	6,809	13,567	170,222	8,333	161,889	45,900	32,333
	<u>183,789</u>	<u>6,809</u>	<u>13,567</u>	<u>170,222</u>	<u>8,333</u>	<u>161,889</u>	<u>45,900</u>	<u>32,333</u>
	<u>4,824,439</u>	<u>136,526</u>	<u>355,032</u>	<u>4,469,407</u>	<u>166,758</u>	<u>4,302,649</u>	<u>1,206,027</u>	<u>850,995</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	21,684	22,414	1,685,901	28,803	1,657,098	427,074	404,660
	<u>\$ 1,708,315</u>	<u>\$ 21,684</u>	<u>\$ 22,414</u>	<u>\$ 1,685,901</u>	<u>\$ 28,803</u>	<u>\$ 1,657,098</u>	<u>\$ 427,074</u>	<u>\$ 404,660</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.