

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 61,681	\$ 102,349	\$ -	\$ 102,349	\$ 68,335	\$ 6,654
Training and travel	12,000	-	858	11,142	1,459	9,683	5,000	4,142
Maintenance and operating	1,325	-	191	1,134	-	1,134	545	354
	<u>177,355</u>	<u>12,672</u>	<u>62,730</u>	<u>114,625</u>	<u>1,459</u>	<u>113,166</u>	<u>73,880</u>	<u>11,150</u>
Commissioners Court:								
Salaries and benefits	538,891	41,508	206,809	332,082	-	332,082	224,515	17,706
Training and travel	45,000	302	4,861	40,139	3,219	36,920	18,745	13,884
Maintenance and operating	7,200	84	334	6,866	668	6,198	2,995	2,661
	<u>591,091</u>	<u>41,894</u>	<u>212,004</u>	<u>379,087</u>	<u>3,887</u>	<u>375,200</u>	<u>246,255</u>	<u>34,251</u>
County Clerk:								
Salaries and benefits	1,720,566	123,187	631,140	1,089,426	-	1,089,426	716,880	85,740
Training and travel	19,200	830	3,054	16,146	-	16,146	8,000	4,946
Maintenance and operating	1,561,402	1,574	8,650	1,552,752	3,571	1,549,181	650,565	641,915
	<u>3,301,168</u>	<u>125,591</u>	<u>642,844</u>	<u>2,658,324</u>	<u>3,571</u>	<u>2,654,753</u>	<u>1,375,445</u>	<u>732,601</u>
Support Services:								
Salaries and benefits	174,508	12,260	62,979	111,529	-	111,529	72,685	9,706
Maintenance and operating	1,519,667	95,366	616,519	903,148	10,400	892,748	633,185	16,666
	<u>1,694,175</u>	<u>107,626</u>	<u>679,498</u>	<u>1,014,677</u>	<u>10,400</u>	<u>1,004,277</u>	<u>705,870</u>	<u>26,372</u>
Human Resources:								
Salaries and benefits	1,434,766	101,873	521,037	913,729	-	913,729	597,795	76,758
Training and travel	29,675	3,055	3,496	26,179	1,390	24,789	12,355	8,859
Maintenance and operating	61,206	2,434	18,559	42,647	5,598	37,049	25,465	6,906
	<u>1,525,647</u>	<u>107,362</u>	<u>543,092</u>	<u>982,555</u>	<u>6,988</u>	<u>975,567</u>	<u>635,615</u>	<u>92,523</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	13,029	65,352	108,959	-	108,959	72,600	7,248
Training and travel	7,016	34	34	6,982	768	6,214	2,920	2,886
Maintenance and operating	9,811	1,601	4,227	5,584	3,352	2,232	4,080	(147)
	<u>191,138</u>	<u>14,664</u>	<u>69,613</u>	<u>121,525</u>	<u>4,120</u>	<u>117,405</u>	<u>79,600</u>	<u>9,987</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	31,891	160,106	285,116	-	285,116	185,475	25,369
Training and travel	8,450	-	-	8,450	-	8,450	3,515	3,515
Maintenance and operating	525	-	-	525	200	325	215	215
	<u>454,197</u>	<u>31,891</u>	<u>160,106</u>	<u>294,091</u>	<u>200</u>	<u>293,891</u>	<u>189,205</u>	<u>29,099</u>

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COLLIN COUNTY, TEXAS

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February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Non-Departmental:								
Salaries and benefits	1,610,413	34,407	133,425	1,476,988	-	1,476,988	664,238	530,813
Training and travel	40,000	-	-	40,000	-	40,000	16,660	16,660
Maintenance and operating	12,048,301	209,796	2,102,608	9,945,693	1,056,363	8,889,330	5,020,070	2,917,462
Capital	113,138	-	16,549	96,589	67,408	29,181	47,135	30,586
	<u>13,811,852</u>	<u>244,203</u>	<u>2,252,582</u>	<u>11,559,270</u>	<u>1,123,771</u>	<u>10,435,499</u>	<u>5,748,103</u>	<u>3,495,521</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	2,466	25,307	271,609	24,391	247,218	123,710	98,403
Capital	123,139	5,140	37,535	85,604	29,899	55,705	51,295	13,760
	<u>420,055</u>	<u>7,606</u>	<u>62,842</u>	<u>357,213</u>	<u>54,290</u>	<u>302,923</u>	<u>175,005</u>	<u>112,163</u>
Administrative Services:								
Salaries and benefits	802,553	59,431	298,585	503,968	-	503,968	334,375	35,790
Training and travel	8,100	-	3,362	4,738	961	3,777	3,370	8
Maintenance and operating	6,750	-	762	5,988	1,229	4,759	2,805	2,043
	<u>817,403</u>	<u>59,431</u>	<u>302,709</u>	<u>514,694</u>	<u>2,190</u>	<u>512,504</u>	<u>340,550</u>	<u>37,841</u>
Risk Management:								
Salaries and benefits	93,170	6,249	31,302	61,868	-	61,868	38,800	7,498
Training and travel	2,400	-	-	2,400	-	2,400	995	995
Maintenance and operating	1,697,382	1,660,000	1,660,610	36,772	-	36,772	707,215	(953,395)
	<u>1,792,952</u>	<u>1,666,249</u>	<u>1,691,912</u>	<u>101,040</u>	<u>-</u>	<u>101,040</u>	<u>747,010</u>	<u>(944,902)</u>
Information Technology:								
Salaries and benefits	2,891,721	211,048	1,044,731	1,846,990	-	1,846,990	1,204,860	160,129
Training and travel	87,500	10,650	16,409	71,091	-	71,091	36,450	20,041
Maintenance and operating	735,276	849	344,534	390,742	3,764	386,978	322,805	(21,729)
Capital	1,869,969	-	228	1,869,741	6,082	1,863,659	780,020	779,792
	<u>5,584,466</u>	<u>222,547</u>	<u>1,405,902</u>	<u>4,178,564</u>	<u>9,846</u>	<u>4,168,718</u>	<u>2,344,135</u>	<u>938,233</u>
Elections:								
Salaries and benefits	1,415,499	65,929	805,704	609,795	-	609,795	589,765	(215,939)
Training and travel	4,850	22	4,049	801	-	801	2,020	(2,029)
Maintenance and operating	228,008	859	75,247	152,761	6,737	146,024	94,985	19,738
	<u>1,648,357</u>	<u>66,810</u>	<u>885,000</u>	<u>763,357</u>	<u>6,737</u>	<u>756,620</u>	<u>686,770</u>	<u>(198,230)</u>
Passport:								
Salaries and benefits	167,583	13,141	57,338	110,245	-	110,245	69,805	12,467
Maintenance and operating	13,000	217	653	12,347	1,233	11,114	5,410	4,757
	<u>180,583</u>	<u>13,358</u>	<u>57,991</u>	<u>122,592</u>	<u>1,233</u>	<u>121,359</u>	<u>75,215</u>	<u>17,224</u>

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February 28, 2013

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Records:								
Salaries and benefits	463,463	34,853	171,509	291,954	-	291,954	193,090	21,581
Training and travel	3,200	1,174	3,026	174	-	174	1,330	(1,696)
Maintenance and operating	49,775	32	750	49,025	10,394	38,631	20,730	19,980
	<u>516,438</u>	<u>36,059</u>	<u>175,285</u>	<u>341,153</u>	<u>10,394</u>	<u>330,759</u>	<u>215,150</u>	<u>39,865</u>
Telecommunications:								
Salaries and benefits	696,150	52,510	265,590	430,560	-	430,560	290,040	24,450
Training and travel	60,425	1,353	1,428	58,997	-	58,997	7,830	6,402
Maintenance and operating	1,297,869	63,837	260,280	1,037,589	561,048	476,541	540,750	280,470
Capital	1,044,836	77,193	93,562	951,274	14,250	937,024	435,350	341,788
	<u>3,099,280</u>	<u>194,893</u>	<u>620,860</u>	<u>2,478,420</u>	<u>575,298</u>	<u>1,903,122</u>	<u>1,273,970</u>	<u>653,110</u>
Housing Finance Corporation - Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,806,157</u>	<u>2,952,856</u>	<u>9,824,970</u>	<u>25,981,187</u>	<u>1,814,384</u>	<u>24,166,803</u>	<u>14,911,778</u>	<u>5,086,808</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	30,266	161,237	271,478	-	271,478	180,275	19,038
Training and travel	9,500	215	1,652	7,848	55	7,793	3,955	2,303
Maintenance and operating	2,350	-	404	1,946	826	1,120	970	566
	<u>444,565</u>	<u>30,481</u>	<u>163,293</u>	<u>281,272</u>	<u>881</u>	<u>280,391</u>	<u>185,200</u>	<u>21,907</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	1,267	25,983	137,317	5,143	132,174	68,030	42,047
County Court-at-Law I:								
Salaries and benefits	457,782	34,349	170,308	287,474	-	287,474	190,715	20,407
Training and travel	6,800	-	60	6,740	-	6,740	2,830	2,770
Maintenance and operating	4,875	125	(12)	4,887	238	4,649	2,020	2,032
	<u>469,457</u>	<u>34,474</u>	<u>170,356</u>	<u>299,101</u>	<u>238</u>	<u>298,863</u>	<u>195,565</u>	<u>25,209</u>
County Court-at-Law II:								
Salaries and benefits	451,781	34,441	171,961	279,820	-	279,820	188,225	16,264
Training and travel	8,390	-	469	7,921	641	7,280	3,490	3,021
Maintenance and operating	2,788	-	590	2,198	920	1,278	1,145	555
	<u>462,959</u>	<u>34,441</u>	<u>173,020</u>	<u>289,939</u>	<u>1,561</u>	<u>288,378</u>	<u>192,860</u>	<u>19,840</u>
County Court-at-Law III:								
Salaries and benefits	423,599	32,393	160,237	263,362	-	263,362	176,470	16,233
Training and travel	6,850	584	392	6,458	-	6,458	2,850	2,458
Maintenance and operating	3,706	115	866	2,840	699	2,141	1,540	674
	<u>434,155</u>	<u>33,092</u>	<u>161,495</u>	<u>272,660</u>	<u>699</u>	<u>271,961</u>	<u>180,860</u>	<u>19,365</u>

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County Court-at-Law No. IV:								
Salaries and benefits	434,760	32,778	161,246	273,514	-	273,514	181,120	19,874
Training and travel	6,800	644	1,104	5,696	-	5,696	2,830	1,726
Maintenance and operating	3,675	42	388	3,287	861	2,426	1,525	1,137
	<u>445,235</u>	<u>33,464</u>	<u>162,738</u>	<u>282,497</u>	<u>861</u>	<u>281,636</u>	<u>185,475</u>	<u>22,737</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,732	168,351	283,239	-	283,239	188,140	19,789
Training and travel	6,900	-	973	5,927	-	5,927	2,870	1,897
Maintenance and operating	3,225	-	635	2,590	983	1,607	1,335	700
	<u>461,715</u>	<u>33,732</u>	<u>169,959</u>	<u>291,756</u>	<u>983</u>	<u>290,773</u>	<u>192,345</u>	<u>22,386</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	32,472	159,852	261,606	-	261,606	175,590	15,738
Training and travel	6,800	-	786	6,014	-	6,014	2,830	2,044
Maintenance and operating	3,325	125	817	2,508	710	1,798	1,375	558
	<u>431,583</u>	<u>32,597</u>	<u>161,455</u>	<u>270,128</u>	<u>710</u>	<u>269,418</u>	<u>179,795</u>	<u>18,340</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>203,067</u>	<u>1,025,006</u>	<u>1,843,398</u>	<u>10,195</u>	<u>1,833,203</u>	<u>1,194,930</u>	<u>169,924</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	108,647	567,022	1,027,274	-	1,027,274	664,270	97,248
Training and travel	11,000	2,011	2,191	8,809	-	8,809	4,580	2,389
Maintenance and operating	18,854	636	9,682	9,172	1,362	7,810	7,840	(1,842)
	<u>1,624,150</u>	<u>111,294</u>	<u>578,895</u>	<u>1,045,255</u>	<u>1,362</u>	<u>1,043,893</u>	<u>676,690</u>	<u>97,795</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,379	104,283	170,868	-	170,868	114,630	10,347
Training and travel	5,425	567	1,311	4,114	1,002	3,112	2,255	944
Maintenance and operating	291,163	14,843	69,813	221,350	50,291	171,059	121,305	51,492
	<u>571,739</u>	<u>35,789</u>	<u>175,407</u>	<u>396,332</u>	<u>51,293</u>	<u>345,039</u>	<u>238,190</u>	<u>62,783</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	23,895	122,373	201,827	-	201,827	135,065	12,692
Training and travel	6,225	391	1,721	4,504	-	4,504	2,590	869
Maintenance and operating	435,650	9,277	82,338	353,312	911	352,401	181,500	99,162
	<u>766,075</u>	<u>33,563</u>	<u>206,432</u>	<u>559,643</u>	<u>911</u>	<u>558,732</u>	<u>319,155</u>	<u>112,723</u>
199th District Court:								
Salaries and benefits	280,564	20,958	103,539	177,025	-	177,025	116,870	13,331
Training and travel	6,900	1,013	1,763	5,137	1,809	3,328	2,875	1,112
Maintenance and operating	3,915	3	1,419	2,496	447	2,049	1,620	201
	<u>291,379</u>	<u>21,974</u>	<u>106,721</u>	<u>184,658</u>	<u>2,256</u>	<u>182,402</u>	<u>121,365</u>	<u>14,644</u>

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219th District Court:								
Salaries and benefits	305,667	54,436	145,105	160,562	-	160,562	127,335	(17,770)
Training and travel	6,800	693	2,018	4,782	2,242	2,540	2,830	812
Maintenance and operating	3,885	-	411	3,474	459	3,015	1,605	1,194
	<u>316,352</u>	<u>55,129</u>	<u>147,534</u>	<u>168,818</u>	<u>2,701</u>	<u>166,117</u>	<u>131,770</u>	<u>(15,764)</u>
296th District Court:								
Salaries and benefits	315,278	22,808	114,973	200,305	-	200,305	131,345	16,372
Training and travel	6,800	-	1,505	5,295	-	5,295	2,830	1,325
Maintenance and operating	4,385	180	913	3,472	595	2,877	1,810	897
	<u>326,463</u>	<u>22,988</u>	<u>117,391</u>	<u>209,072</u>	<u>595</u>	<u>208,477</u>	<u>135,985</u>	<u>18,594</u>
366th District Court:								
Salaries and benefits	306,780	23,157	116,219	190,561	-	190,561	127,800	11,581
Training and travel	6,965	-	(519)	7,484	540	6,944	2,900	3,419
Maintenance and operating	4,200	-	372	3,828	35	3,793	1,740	1,368
	<u>317,945</u>	<u>23,157</u>	<u>116,072</u>	<u>201,873</u>	<u>575</u>	<u>201,298</u>	<u>132,440</u>	<u>16,368</u>
380th District Court:								
Salaries and benefits	270,076	21,276	105,314	164,762	-	164,762	112,505	7,191
Training and travel	6,900	312	1,147	5,753	1,444	4,309	2,875	1,728
Maintenance and operating	6,305	36	982	5,323	818	4,505	2,620	1,638
	<u>283,281</u>	<u>21,624</u>	<u>107,443</u>	<u>175,838</u>	<u>2,262</u>	<u>173,576</u>	<u>118,000</u>	<u>10,557</u>
401st District Court:								
Salaries and benefits	314,891	22,813	115,827	199,064	-	199,064	131,185	15,358
Training and travel	6,900	36	2,298	4,602	603	3,999	2,875	577
Maintenance and operating	4,100	91	885	3,215	600	2,615	1,695	810
	<u>325,891</u>	<u>22,940</u>	<u>119,010</u>	<u>206,881</u>	<u>1,203</u>	<u>205,678</u>	<u>135,755</u>	<u>16,745</u>
416th District Court:								
Salaries and benefits	282,813	21,192	103,436	179,377	-	179,377	117,810	14,374
Training and travel	6,800	60	171	6,629	625	6,004	2,830	2,659
Maintenance and operating	4,385	3	812	3,573	595	2,978	1,815	1,003
	<u>293,998</u>	<u>21,255</u>	<u>104,419</u>	<u>189,579</u>	<u>1,220</u>	<u>188,359</u>	<u>122,455</u>	<u>18,036</u>
417th District Court:								
Salaries and benefits	297,725	22,620	110,543	187,182	-	187,182	124,025	13,482
Training and travel	6,800	151	151	6,649	1,054	5,595	2,830	2,679
Maintenance and operating	4,385	504	1,168	3,217	178	3,039	1,815	647
	<u>308,910</u>	<u>23,275</u>	<u>111,862</u>	<u>197,048</u>	<u>1,232</u>	<u>195,816</u>	<u>128,670</u>	<u>16,808</u>

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429th District Court:								
Salaries and benefits	294,822	21,949	104,915	189,907	-	189,907	122,825	17,910
Training and travel	6,800	-	285	6,515	1,687	4,828	2,830	2,545
Maintenance and operating	5,175	-	938	4,237	444	3,793	2,145	1,207
	<u>306,797</u>	<u>21,949</u>	<u>106,138</u>	<u>200,659</u>	<u>2,131</u>	<u>198,528</u>	<u>127,800</u>	<u>21,662</u>
Total District Courts	3,537,091	267,854	1,243,022	2,294,069	15,086	2,278,983	1,473,395	230,373
District Clerk:								
Salaries and benefits	3,225,209	238,430	1,203,676	2,021,533	-	2,021,533	1,343,815	140,139
Training and travel	16,100	2,992	6,903	9,197	2,724	6,473	6,705	(198)
Maintenance and operating	85,520	1,650	24,730	60,790	11,485	49,305	35,625	10,895
	<u>3,326,829</u>	<u>243,072</u>	<u>1,235,309</u>	<u>2,091,520</u>	<u>14,209</u>	<u>2,077,311</u>	<u>1,386,145</u>	<u>150,836</u>
Jury Management:								
Salaries and benefits	234,509	17,366	87,172	147,337	-	147,337	97,690	10,518
Training and travel	3,150	-	-	3,150	-	3,150	1,310	1,310
Maintenance and operating	647,962	30,536	131,401	516,561	4,660	511,901	269,970	138,569
	<u>885,621</u>	<u>47,902</u>	<u>218,573</u>	<u>667,048</u>	<u>4,660</u>	<u>662,388</u>	<u>368,970</u>	<u>150,397</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	24,081	37,719	-	37,719	25,735	1,654
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,599	159,107	291,853	-	291,853	187,880	28,773
Training and travel	7,200	25	1,418	5,782	-	5,782	3,000	1,582
Maintenance and operating	4,350	420	1,268	3,082	675	2,407	1,805	537
	<u>462,510</u>	<u>33,044</u>	<u>161,793</u>	<u>300,717</u>	<u>675</u>	<u>300,042</u>	<u>192,685</u>	<u>30,892</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,453	148,075	242,664	-	242,664	162,790	14,715
Training and travel	9,759	320	1,385	8,374	898	7,476	4,060	2,675
Maintenance and operating	6,400	45	795	5,605	477	5,128	2,655	1,860
	<u>406,898</u>	<u>29,818</u>	<u>150,255</u>	<u>256,643</u>	<u>1,375</u>	<u>255,268</u>	<u>169,505</u>	<u>19,250</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	26,270	124,197	230,104	-	230,104	147,605	23,408
Training and travel	4,299	-	813	3,486	2,272	1,214	1,790	977
Maintenance and operating	3,798	406	2,599	1,199	429	770	1,575	(1,024)
	<u>362,398</u>	<u>26,676</u>	<u>127,609</u>	<u>234,789</u>	<u>2,701</u>	<u>232,088</u>	<u>150,970</u>	<u>23,361</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	26,177	135,464	220,697	-	220,697	148,380	12,916
Training and travel	4,450	-	-	4,450	-	4,450	1,850	1,850
Maintenance and operating	5,180	214	1,498	3,682	1,587	2,095	2,150	652
	<u>365,791</u>	<u>26,391</u>	<u>136,962</u>	<u>228,829</u>	<u>1,587</u>	<u>227,242</u>	<u>152,380</u>	<u>15,418</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	34,895	175,136	280,448	-	280,448	189,810	14,674
Training and travel	5,800	-	-	5,800	-	5,800	2,410	2,410
Maintenance and operating	8,636	86	923	7,713	532	7,181	3,580	2,657
	<u>470,020</u>	<u>34,981</u>	<u>176,059</u>	<u>293,961</u>	<u>532</u>	<u>293,429</u>	<u>195,800</u>	<u>19,741</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>155,687</u>	<u>776,759</u>	<u>1,352,658</u>	<u>6,870</u>	<u>1,345,788</u>	<u>887,075</u>	<u>110,316</u>
Total Judicial	<u>15,387,816</u>	<u>1,095,146</u>	<u>5,416,264</u>	<u>9,971,552</u>	<u>104,556</u>	<u>9,866,996</u>	<u>6,410,595</u>	<u>994,331</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	175,927	867,089	1,627,492	-	1,627,492	1,039,390	172,301
Training and travel	36,350	1,383	5,966	30,384	-	30,384	15,140	9,174
Maintenance and operating	31,035	398	10,629	20,406	7,009	13,397	12,915	2,286
	<u>2,561,966</u>	<u>177,708</u>	<u>883,684</u>	<u>1,678,282</u>	<u>7,009</u>	<u>1,671,273</u>	<u>1,067,445</u>	<u>183,761</u>
Budget Director:								
Salaries and benefits	560,682	42,341	209,265	351,417	-	351,417	233,590	24,325
Training and travel	15,500	1,370	4,109	11,391	-	11,391	6,455	2,346
Maintenance and operating	3,100	638	1,248	1,852	934	918	1,285	37
	<u>579,282</u>	<u>44,349</u>	<u>214,622</u>	<u>364,660</u>	<u>934</u>	<u>363,726</u>	<u>241,330</u>	<u>26,708</u>
County Court-at-Law Clerks - Collection								
Salaries and benefits	358,562	19,312	93,139	265,423	-	265,423	149,375	56,236
Training and travel	6,200	149	149	6,051	-	6,051	2,580	2,431
Maintenance and operating	14,227	430	5,976	8,251	738	7,513	5,915	(61)
	<u>378,989</u>	<u>19,891</u>	<u>99,264</u>	<u>279,725</u>	<u>738</u>	<u>278,987</u>	<u>157,870</u>	<u>58,606</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	298,608	1,508,291	2,690,844	-	2,690,844	1,749,615	241,324
Training and travel	20,000	251	4,730	15,270	10,228	5,042	8,330	3,600
Maintenance and operating	159,284	2,878	50,120	109,164	32,636	76,528	66,360	16,240
	<u>4,378,419</u>	<u>301,737</u>	<u>1,563,141</u>	<u>2,815,278</u>	<u>42,864</u>	<u>2,772,414</u>	<u>1,824,305</u>	<u>261,164</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Treasury:								
Salaries and benefits	284,261	21,500	107,103	177,158	-	177,158	118,420	11,317
Training and travel	4,817	-	-	4,817	-	4,817	2,000	2,000
Maintenance and operating	3,900	-	-	3,900	3,000	900	1,620	1,620
	<u>292,978</u>	<u>21,500</u>	<u>107,103</u>	<u>185,875</u>	<u>3,000</u>	<u>182,875</u>	<u>122,040</u>	<u>14,937</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	-	292,203	883,000	876,609	6,391	489,665	197,462
Purchasing Department:								
Salaries and benefits	1,195,218	78,773	392,525	802,693	-	802,693	497,990	105,465
Training and travel	16,000	2,922	5,699	10,301	1,230	9,071	6,660	961
Maintenance and operating	9,205	1,179	2,071	7,134	1,885	5,249	3,820	1,749
	<u>1,220,423</u>	<u>82,874</u>	<u>400,295</u>	<u>820,128</u>	<u>3,115</u>	<u>817,013</u>	<u>508,470</u>	<u>108,175</u>
Total Financial Administration	<u>10,587,260</u>	<u>648,059</u>	<u>3,560,312</u>	<u>7,026,948</u>	<u>934,269</u>	<u>6,092,679</u>	<u>4,411,125</u>	<u>850,813</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	760,549	3,677,316	6,472,863	-	6,472,863	4,229,215	551,899
Training and travel	56,500	2,391	4,493	52,007	290	51,717	23,530	19,037
Maintenance and operating	351,245	21,801	86,750	264,495	22,532	241,963	146,325	59,575
Capital	6,200	-	774	5,426	-	5,426	2,580	1,806
	<u>10,564,124</u>	<u>784,741</u>	<u>3,769,333</u>	<u>6,794,791</u>	<u>22,822</u>	<u>6,771,969</u>	<u>4,401,650</u>	<u>632,317</u>
IRS Task Force:								
Salaries and benefits	-	1,154	4,992	(4,992)	-	(4,992)	-	(4,992)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	931	3,612	(3,612)	-	(3,612)	-	(3,612)
	<u>-</u>	<u>2,085</u>	<u>8,604</u>	<u>(8,604)</u>	<u>-</u>	<u>(8,604)</u>	<u>-</u>	<u>(8,604)</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>786,826</u>	<u>3,777,937</u>	<u>6,786,187</u>	<u>22,822</u>	<u>6,763,365</u>	<u>4,401,650</u>	<u>623,713</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	27,121	133,864	286,882	-	286,882	175,285	41,421
Training and travel	2,700	399	599	2,101	-	2,101	1,115	516
Maintenance and operating	1,479,972	114,205	583,051	896,921	73,755	823,166	616,640	33,589
	<u>1,903,418</u>	<u>141,725</u>	<u>717,514</u>	<u>1,185,904</u>	<u>73,755</u>	<u>1,112,149</u>	<u>793,040</u>	<u>75,526</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Building Superintendent:								
Salaries and benefits	3,251,230	236,862	1,211,725	2,039,505	-	2,039,505	1,354,660	142,935
Training and travel	19,672	6,176	8,389	11,283	-	11,283	8,190	(199)
Maintenance and operating	5,524,679	382,924	1,686,158	3,838,521	639,755	3,198,766	2,301,900	615,742
Capital	18,526	8,350	15,446	3,080	-	3,080	7,715	(7,731)
	<u>8,814,107</u>	<u>634,312</u>	<u>2,921,718</u>	<u>5,892,389</u>	<u>639,755</u>	<u>5,252,634</u>	<u>3,672,465</u>	<u>750,747</u>
Permanent Improvement:								
Maintenance and operating	868,163	14,933	148,105	720,058	64,709	655,349	354,871	206,766
Capital	5,048,810	49,434	1,041,785	4,007,025	677,088	3,329,937	2,110,524	1,068,739
	<u>5,916,973</u>	<u>64,367</u>	<u>1,189,890</u>	<u>4,727,083</u>	<u>741,797</u>	<u>3,985,286</u>	<u>2,465,395</u>	<u>1,275,505</u>
Total Public Facilities	<u>16,634,498</u>	<u>840,404</u>	<u>4,829,122</u>	<u>11,805,376</u>	<u>1,455,307</u>	<u>10,350,069</u>	<u>6,930,900</u>	<u>2,101,778</u>
Equipment Services:								
Salaries and benefits	984,159	71,509	371,841	612,318	-	612,318	410,050	38,209
Training and travel	13,000	-	-	13,000	-	13,000	5,410	5,410
Maintenance and operating	1,738,025	102,730	458,993	1,279,032	225,946	1,053,086	724,145	265,152
Capital	1,611,859	42,852	146,087	1,465,772	172,666	1,293,106	671,570	525,483
Total Equipment Services	<u>4,347,043</u>	<u>217,091</u>	<u>976,921</u>	<u>3,370,122</u>	<u>398,612</u>	<u>2,971,510</u>	<u>1,811,175</u>	<u>834,254</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	66,761	304,456	626,088	567,793	58,295	387,725	83,269
Fire Marshal:								
Salaries and benefits	308,617	19,237	93,103	215,514	-	215,514	128,560	35,457
Training and travel	3,235	201	2,831	404	-	404	1,345	(1,486)
Maintenance and operating	1,011,490	393	503,558	507,932	500,341	7,591	421,435	(82,123)
	<u>1,323,342</u>	<u>19,831</u>	<u>599,492</u>	<u>723,850</u>	<u>500,341</u>	<u>223,509</u>	<u>551,340</u>	<u>(48,152)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	932	6,225	33,775	2,143	31,632	16,665	10,440
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	57,778	258,479	414,554	-	414,554	280,410	21,931
Training and travel	1,212	-	-	1,212	204	1,008	500	500
Maintenance and operating	6,373	1,273	2,498	3,875	1,804	2,071	2,640	142
	<u>680,618</u>	<u>59,051</u>	<u>260,977</u>	<u>419,641</u>	<u>2,008</u>	<u>417,633</u>	<u>283,550</u>	<u>22,573</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	33,225	169,504	286,990	-	286,990	190,185	20,681
Training and travel	1,275	100	100	1,175	-	1,175	525	425
Maintenance and operating	3,544	30	132	3,412	50	3,362	1,465	1,333
	<u>461,313</u>	<u>33,355</u>	<u>169,736</u>	<u>291,577</u>	<u>50</u>	<u>291,527</u>	<u>192,175</u>	<u>22,439</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 3:								
Salaries and benefits	1,037,010	73,570	411,900	625,110	-	625,110	432,070	20,170
Training and travel	4,200	480	530	3,670	815	2,855	1,745	1,215
Maintenance and operating	11,998	663	1,404	10,594	1,671	8,923	4,990	3,586
	<u>1,053,208</u>	<u>74,713</u>	<u>413,834</u>	<u>639,374</u>	<u>2,486</u>	<u>636,888</u>	<u>438,805</u>	<u>24,971</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	43,915	211,299	439,415	-	439,415	271,115	59,816
Training and travel	2,762	884	884	1,878	36	1,842	1,145	261
Maintenance and operating	12,291	-	967	11,324	2,554	8,770	5,110	4,143
	<u>665,767</u>	<u>44,799</u>	<u>213,150</u>	<u>452,617</u>	<u>2,590</u>	<u>450,027</u>	<u>277,370</u>	<u>64,220</u>
Total Constables	<u>2,860,906</u>	<u>211,918</u>	<u>1,057,697</u>	<u>1,803,209</u>	<u>7,134</u>	<u>1,796,075</u>	<u>1,191,900</u>	<u>134,203</u>
Sheriff:								
Salaries and benefits	12,177,649	883,323	4,486,569	7,691,080	-	7,691,080	5,073,995	587,426
Training and travel	65,881	2,999	23,721	42,160	12,033	30,127	27,445	3,724
Maintenance and operating	365,956	22,382	102,093	263,863	71,335	192,528	152,445	50,352
Capital	242,289	17,917	44,021	198,268	52,002	146,266	100,940	56,919
	<u>12,851,775</u>	<u>926,621</u>	<u>4,656,404</u>	<u>8,195,371</u>	<u>135,370</u>	<u>8,060,001</u>	<u>5,354,825</u>	<u>698,421</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,283,873	6,541,853	10,360,849	-	10,360,849	7,042,765	500,912
Training and travel	24,600	-	2,965	21,635	7,705	13,930	10,250	7,285
Maintenance and operating	1,906,720	115,226	510,256	1,396,464	59,358	1,337,106	794,430	284,174
Capital	74,323	-	63,828	10,495	-	10,495	30,965	(32,863)
	<u>18,908,345</u>	<u>1,399,099</u>	<u>7,118,902</u>	<u>11,789,443</u>	<u>67,063</u>	<u>11,722,380</u>	<u>7,878,410</u>	<u>759,508</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	217,316	1,078,710	1,766,594	-	1,766,594	1,185,520	106,810
Training and travel	800	-	-	800	-	800	330	330
Maintenance and operating	345,960	9,691	69,244	276,716	14,214	262,502	144,125	74,881
	<u>3,192,064</u>	<u>227,007</u>	<u>1,147,954</u>	<u>2,044,110</u>	<u>14,214</u>	<u>2,029,896</u>	<u>1,329,975</u>	<u>182,021</u>
Medical Examiner:								
Salaries and benefits	864,053	63,720	302,663	561,390	-	561,390	360,005	57,342
Training and travel	7,150	-	2,157	4,993	-	4,993	2,975	818
Maintenance and operating	346,693	30,368	74,860	271,833	27,692	244,141	144,415	69,555
Capital	24,400	-	-	24,400	-	24,400	10,165	10,165
	<u>1,242,296</u>	<u>94,088</u>	<u>379,680</u>	<u>862,616</u>	<u>27,692</u>	<u>834,924</u>	<u>517,560</u>	<u>137,880</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	4,580	(5,420)
Highway Patrol:								
Salaries and benefits	29,987	2,157	10,482	19,505	-	19,505	12,480	1,998

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Community Supervision:								
Maintenance and operating	67,120	-	33,520	33,600	-	33,600	27,965	(5,555)
County Corrections Center:								
Salaries and benefits	194,903	15,468	77,178	117,725	-	117,725	81,185	4,007
Child Abuse Task Force:								
Salaries and benefits	308,053	22,956	117,326	190,727	-	190,727	128,330	11,004
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	700	-	-	700	-	700	290	290
	<u>310,253</u>	<u>22,956</u>	<u>117,326</u>	<u>192,927</u>	<u>-</u>	<u>192,927</u>	<u>129,245</u>	<u>11,919</u>
911 Addressing:								
Salaries and benefits	498,713	35,969	178,517	320,196	-	320,196	207,775	29,258
Training and travel	11,300	26	867	10,433	-	10,433	4,705	3,838
Maintenance and operating	102,000	-	485	101,515	2,000	99,515	42,495	42,010
Capital	45,000	-	-	45,000	-	45,000	18,750	18,750
	<u>657,013</u>	<u>35,995</u>	<u>179,869</u>	<u>477,144</u>	<u>2,000</u>	<u>475,144</u>	<u>273,725</u>	<u>93,856</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,668	10,522	37,778	352	37,426	20,120	9,598
Holding Facility:								
Salaries and benefits	2,475,982	173,418	900,747	1,575,235	-	1,575,235	1,031,630	130,883
Training and travel	5,700	202	1,540	4,160	-	4,160	2,370	830
Maintenance and operating	16,353	-	4,763	11,590	2,353	9,237	6,805	2,042
	<u>2,498,035</u>	<u>173,620</u>	<u>907,050</u>	<u>1,590,985</u>	<u>2,353</u>	<u>1,588,632</u>	<u>1,040,805</u>	<u>133,755</u>
Homeland Security:								
Salaries and benefits	733,819	35,194	182,725	551,094	-	551,094	305,735	123,010
Training and travel	12,850	384	2,670	10,180	-	10,180	5,350	2,680
Maintenance and operating	3,584	287	1,738	1,846	543	1,303	1,470	(268)
	<u>750,253</u>	<u>35,865</u>	<u>187,133</u>	<u>563,120</u>	<u>543</u>	<u>562,577</u>	<u>312,555</u>	<u>125,422</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	235,343	1,191,128	164,534	-	164,534	564,830	(626,298)
Training and travel	33,250	3,613	13,176	20,074	6,842	13,232	13,845	669
Maintenance and operating	464,397	47,601	139,955	324,442	217,823	106,619	193,906	53,951
	<u>1,853,309</u>	<u>286,557</u>	<u>1,344,259</u>	<u>509,050</u>	<u>224,665</u>	<u>284,385</u>	<u>772,581</u>	<u>(571,678)</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	428,696	1,701,695	3,903,064	-	3,903,064	2,335,295	633,600
Training and travel	25,827	-	3,959	21,868	735	21,133	10,750	6,791
Maintenance and operating	608,355	41,701	208,830	399,525	169,428	230,097	253,034	44,204
	<u>6,238,941</u>	<u>470,397</u>	<u>1,914,484</u>	<u>4,324,457</u>	<u>170,163</u>	<u>4,154,294</u>	<u>2,599,079</u>	<u>684,595</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Juvenile Alternative Education:								
Salaries and benefits	265,840	29,772	150,224	115,616	-	115,616	110,745	(39,479)
Training and travel	3,318	-	-	3,318	-	3,318	1,380	1,380
Maintenance and operating	419,844	-	-	419,844	-	419,844	174,935	174,935
	<u>689,002</u>	<u>29,772</u>	<u>150,224</u>	<u>538,778</u>	<u>-</u>	<u>538,778</u>	<u>287,060</u>	<u>136,836</u>
Total Juvenile Board	8,781,252	786,726	3,408,967	5,372,285	394,828	4,977,457	3,658,720	249,753
Pre-trial Release:								
Maintenance and operating	64,600	3,010	10,360	54,240	3,415	50,825	26,915	16,555
	<u>64,600</u>	<u>3,010</u>	<u>10,360</u>	<u>54,240</u>	<u>3,415</u>	<u>50,825</u>	<u>26,915</u>	<u>16,555</u>
Code Inspection:								
Salaries and benefits	596,134	43,731	219,407	376,727	-	376,727	248,360	28,953
Training and travel	10,175	617	617	9,558	752	8,806	4,235	3,618
Maintenance and operating	11,068	226	1,665	9,403	1,940	7,463	4,590	2,925
	<u>617,377</u>	<u>44,574</u>	<u>221,689</u>	<u>395,688</u>	<u>2,692</u>	<u>392,996</u>	<u>257,185</u>	<u>35,496</u>
Local Agreement:								
Training and travel	-	549	549	(549)	-	(549)	-	(549)
Maintenance and operating	-	1,156	4,562	(4,562)	1,000	(5,562)	-	(4,562)
	<u>-</u>	<u>1,705</u>	<u>5,111</u>	<u>(5,111)</u>	<u>1,000</u>	<u>(6,111)</u>	<u>-</u>	<u>(5,111)</u>
Total Public Safety	55,379,365	4,070,001	20,450,017	34,929,348	1,728,933	33,200,415	23,073,880	2,623,863
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	379,563	379,562	379,563	(1)	316,300	(63,263)
Child Protective Board:								
Maintenance and operating	30,000	30,000	30,000	-	-	-	12,500	(17,500)
Inmate Health:								
Maintenance and operating	4,625,000	42,024	2,010,560	2,614,440	1,892,491	721,949	1,927,080	(83,480)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
Substance Abuse:								
Salaries and benefits	203,403	10,677	53,191	150,212	-	150,212	84,730	31,539
Training and travel	2,235	-	-	2,235	25	2,210	925	925
Maintenance and operating	2,615	-	-	2,615	649	1,966	1,075	1,075
	<u>208,253</u>	<u>10,677</u>	<u>53,191</u>	<u>155,062</u>	<u>674</u>	<u>154,388</u>	<u>86,730</u>	<u>33,539</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,035	40,749	67,351	-	67,351	45,020	4,271
Training and travel	2,600	99	99	2,501	-	2,501	1,080	981
Maintenance and operating	2,143	250	385	1,758	508	1,250	895	510
	<u>112,843</u>	<u>8,384</u>	<u>41,233</u>	<u>71,610</u>	<u>508</u>	<u>71,102</u>	<u>46,995</u>	<u>5,762</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	678,771	1,948,821	4,114,716	5,812	4,108,904	2,526,455	577,634
Total Health and Welfare	11,801,758	769,856	4,463,368	7,338,390	2,279,048	5,059,342	4,917,310	453,942
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	109,147	109,147	109,147	109,147	-	90,955	(18,192)
Open space:								
Salaries and benefits	11,700	975	3,900	7,800	7,800	-	4,875	975
Maintenance and operating	19,132	111	529	18,603	3,792	14,811	7,960	7,431
	30,832	1,086	4,429	26,403	11,592	14,811	12,835	8,406
Historical Society:								
Maintenance and operating	49,900	7,725	8,493	41,407	318	41,089	20,790	12,297
Myers Park Operating								
Salaries and benefits	486,863	38,393	182,808	304,055	-	304,055	202,820	20,012
Training and travel	7,832	867	2,703	5,129	-	5,129	3,255	552
Maintenance and operating	84,632	3,357	29,987	54,645	6,607	48,038	35,200	5,213
	579,327	42,617	215,498	363,829	6,607	357,222	241,275	25,777
Total Culture and Recreation	878,353	160,575	337,567	540,786	127,664	413,122	365,855	28,288
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,630	87,628	160,220	-	160,220	103,250	15,622
Training and travel	8,700	385	1,514	7,186	-	7,186	3,620	2,106
Maintenance and operating	6,239	118	2,086	4,153	539	3,614	2,580	494
	262,787	18,133	91,228	171,559	539	171,020	109,450	18,222
Total Conservation	262,787	18,133	91,228	171,559	539	171,020	109,450	18,222
Total General Fund	161,649,161	11,558,947	53,727,706	107,921,455	8,866,134	99,055,321	67,343,718	13,616,012

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	366,204	1,826,047	3,396,486	-	3,396,486	2,176,025	349,978
Training and travel	11,616	581	1,940	9,676	2,774	6,902	4,835	2,895
Maintenance and operating	16,642,538	372,162	3,789,966	12,852,572	3,253,100	9,599,472	6,934,325	3,144,359
Capital	2,643,217	43,124	951,651	1,691,566	249,499	1,442,067	1,101,345	149,694
	<u>24,519,904</u>	<u>782,071</u>	<u>6,569,604</u>	<u>17,950,300</u>	<u>3,505,373</u>	<u>14,444,927</u>	<u>10,216,530</u>	<u>3,646,926</u>
Engineering:								
Salaries and benefits	407,516	24,549	148,370	259,146	-	259,146	169,770	21,400
Training and travel	12,985	606	1,046	11,939	1,577	10,362	5,405	4,359
Maintenance and operating	6,608	-	1,466	5,142	-	5,142	2,740	1,274
	<u>427,109</u>	<u>25,155</u>	<u>150,882</u>	<u>276,227</u>	<u>1,577</u>	<u>274,650</u>	<u>177,915</u>	<u>27,033</u>
Services and Operations:								
Salaries and benefits	451,319	32,094	153,823	297,496	-	297,496	188,025	34,202
Training and travel	10,493	-	135	10,358	-	10,358	4,370	4,235
Maintenance and operating	4,229	48	1,131	3,098	454	2,644	1,755	624
	<u>466,041</u>	<u>32,142</u>	<u>155,089</u>	<u>310,952</u>	<u>454</u>	<u>310,498</u>	<u>194,150</u>	<u>39,061</u>
Soil Conservation:								
Maintenance and operating	61,407	11,300	28,672	32,735	24,500	8,235	25,585	(3,087)
Special Projects:								
Salaries and benefits	211,278	15,230	75,962	135,316	-	135,316	88,005	12,043
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	-	30	570	270	300	245	215
	<u>213,303</u>	<u>15,230</u>	<u>75,992</u>	<u>137,311</u>	<u>270</u>	<u>137,041</u>	<u>88,840</u>	<u>12,848</u>
Non-Departmental:								
Maintenance and operating	400,100	55,868	115,509	284,591	90,748	193,843	166,695	51,186
Capital	50,000	-	-	50,000	-	50,000	20,830	20,830
	<u>450,100</u>	<u>55,868</u>	<u>115,509</u>	<u>334,591</u>	<u>90,748</u>	<u>243,843</u>	<u>187,525</u>	<u>72,016</u>
Total Road and Bridge	<u>26,137,864</u>	<u>921,766</u>	<u>7,095,748</u>	<u>19,042,116</u>	<u>3,622,922</u>	<u>15,419,194</u>	<u>10,890,545</u>	<u>3,794,797</u>
Judicial Appellate								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	27,310	27,310

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	2,670	18,181	37,879	2,320	35,559	23,355	5,174
Justice of the Peace:								
Maintenance and operating	8,500	178	357	8,143	178	7,965	3,540	3,183
District Courts:								
Maintenance and operating	105,172	13,020	83,199	21,973	8,566	13,407	43,820	(39,379)
	<u>169,732</u>	<u>15,868</u>	<u>101,737</u>	<u>67,995</u>	<u>11,064</u>	<u>56,931</u>	<u>70,715</u>	<u>(31,022)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	10,866	52,030	89,499	-	89,499	58,945	6,915
Training and travel	1,800	-	254	1,546	-	1,546	750	496
Maintenance and operating	229,958	1,066	75,093	154,865	8,128	146,737	95,795	20,702
	<u>373,287</u>	<u>11,932</u>	<u>127,377</u>	<u>245,910</u>	<u>8,128</u>	<u>237,782</u>	<u>155,490</u>	<u>28,113</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	21,342	114,441	183,026	-	183,026	123,915	9,474
Training and travel	22,891	-	330	22,561	-	22,561	9,535	9,205
Maintenance and operating	1,571,292	2,941	227,079	1,344,213	192,085	1,152,128	654,685	427,606
Capital	62,819	-	33,002	29,817	23,077	6,740	26,180	(6,822)
	<u>1,954,469</u>	<u>24,283</u>	<u>374,852</u>	<u>1,579,617</u>	<u>215,162</u>	<u>1,364,455</u>	<u>814,315</u>	<u>439,463</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,876	39,988	64,027	-	64,027	43,315	3,327
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	122,245	122,245
	<u>397,407</u>	<u>7,876</u>	<u>39,988</u>	<u>357,419</u>	<u>128,073</u>	<u>229,346</u>	<u>165,560</u>	<u>125,572</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	2,784	3,038	20,347	8,910	11,437	9,735	6,697
Maintenance and operating	204,214	76	571	203,643	52,999	150,644	84,126	83,555
Capital	54,672	-	-	54,672	54,672	-	22,780	22,780
	<u>282,271</u>	<u>2,860</u>	<u>3,609</u>	<u>278,662</u>	<u>116,581</u>	<u>162,081</u>	<u>116,641</u>	<u>113,032</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	41,648	198,532	439,400	-	439,400	265,780	67,248
Maintenance and operating	29,414	536	27,365	2,049	536	1,513	12,250	(15,115)
	<u>667,346</u>	<u>42,184</u>	<u>225,897</u>	<u>441,449</u>	<u>536</u>	<u>440,913</u>	<u>278,030</u>	<u>52,133</u>
Public Facilities								
Maintenance and operating	51,723	25	29,399	22,324	5,110	17,214	21,530	(7,869)
	<u>719,069</u>	<u>42,209</u>	<u>255,296</u>	<u>463,773</u>	<u>5,646</u>	<u>458,127</u>	<u>299,560</u>	<u>44,264</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	83,330	83,330
Training and travel	19,600	-	781	18,819	-	18,819	8,165	7,384
Maintenance and operating	157,025	7,331	34,296	122,729	372	122,357	65,415	31,119
Capital	20,000	-	-	20,000	-	20,000	8,330	8,330
	<u>396,625</u>	<u>7,331</u>	<u>35,077</u>	<u>361,548</u>	<u>372</u>	<u>361,176</u>	<u>165,240</u>	<u>130,163</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>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	49,640	49,640
Capital	91,381	-	-	91,381	-	91,381	38,075	38,075
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>87,715</u>	<u>87,715</u>
<u>District Courts Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	(8,680)	-	72,000	440	71,560	29,990	29,990
District Courts:								
Training and travel	4,000	790	1,315	2,685	2,219	466	1,660	345
Maintenance and operating	77,128	4,696	22,706	54,422	5,228	49,194	29,856	7,150
	<u>81,128</u>	<u>5,486</u>	<u>24,021</u>	<u>57,107</u>	<u>7,447</u>	<u>49,660</u>	<u>31,516</u>	<u>7,495</u>
	<u>153,128</u>	<u>(3,194)</u>	<u>24,021</u>	<u>129,107</u>	<u>7,887</u>	<u>121,220</u>	<u>61,506</u>	<u>37,485</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	4,041	50,295	-	50,295	22,620	18,579
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>66,687</u>	<u>808</u>	<u>4,041</u>	<u>62,646</u>	<u>-</u>	<u>62,646</u>	<u>27,755</u>	<u>23,714</u>
Total Special Revenue Funds	<u>30,926,623</u>	<u>1,031,739</u>	<u>8,061,746</u>	<u>22,864,877</u>	<u>4,116,485</u>	<u>18,748,392</u>	<u>12,882,352</u>	<u>4,820,606</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	28,035,000	28,035,000	-	-	-	11,681,250	(16,353,750)
Interest and fiscal charges	16,806,468	9,697,088	9,719,358	7,087,110	-	7,087,110	7,002,690	(2,716,668)
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>37,732,088</u>	<u>37,754,358</u>	<u>7,087,110</u>	<u>-</u>	<u>7,087,110</u>	<u>18,683,940</u>	<u>(19,070,418)</u>
Total Governmental Funds	<u>\$ 237,417,252</u>	<u>\$ 50,322,774</u>	<u>\$ 99,543,810</u>	<u>\$ 137,873,442</u>	<u>\$ 12,982,619</u>	<u>\$ 124,890,823</u>	<u>\$ 98,910,010</u>	<u>\$ (633,800)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2013

	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 98,903	\$ 455,594	\$ 1,010,874	\$ -	\$ 1,010,874	\$ 611,005	\$ 155,411
Training and travel	18,000	124	2,243	15,757	515	15,242	7,500	5,257
Maintenance and operating	3,143,629	50,336	186,474	2,957,155	87,229	2,869,926	1,309,805	1,123,331
Capital	12,553	-	-	12,553	-	12,553	5,235	5,235
	<u>4,640,650</u>	<u>149,363</u>	<u>644,311</u>	<u>3,996,339</u>	<u>87,744</u>	<u>3,908,595</u>	<u>1,933,545</u>	<u>1,289,234</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,065	24,255	159,534	16,860	142,674	76,500	52,245
	<u>183,789</u>	<u>5,065</u>	<u>24,255</u>	<u>159,534</u>	<u>16,860</u>	<u>142,674</u>	<u>76,500</u>	<u>52,245</u>
	<u>4,824,439</u>	<u>154,428</u>	<u>668,566</u>	<u>4,155,873</u>	<u>104,604</u>	<u>4,051,269</u>	<u>2,010,045</u>	<u>1,341,479</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	4,070	37,417	1,670,898	7,408	1,663,490	711,790	674,373
	<u>\$ 1,708,315</u>	<u>\$ 4,070</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 7,408</u>	<u>\$ 1,663,490</u>	<u>\$ 711,790</u>	<u>\$ 674,373</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.