

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 74,353	\$ 89,677	\$ -	\$ 89,677	\$ 82,002	\$ 7,649
Training and travel	12,000	1,646	2,504	9,496	-	9,496	6,000	3,496
Maintenance and operating	1,325	-	191	1,134	-	1,134	654	463
	<u>177,355</u>	<u>14,318</u>	<u>77,048</u>	<u>100,307</u>	<u>-</u>	<u>100,307</u>	<u>88,656</u>	<u>11,608</u>
Commissioners Court:								
Salaries and benefits	538,891	41,506	248,315	290,576	-	290,576	269,418	21,103
Training and travel	45,000	4,085	8,946	36,054	1,100	34,954	22,494	13,548
Maintenance and operating	7,200	335	669	6,531	757	5,774	3,594	2,925
	<u>591,091</u>	<u>45,926</u>	<u>257,930</u>	<u>333,161</u>	<u>1,857</u>	<u>331,304</u>	<u>295,506</u>	<u>37,576</u>
County Clerk:								
Salaries and benefits	1,720,566	122,639	753,779	966,787	-	966,787	860,256	106,477
Training and travel	19,200	130	3,184	16,016	4,603	11,413	9,600	6,416
Maintenance and operating	1,561,402	1,154	9,804	1,551,598	3,100	1,548,498	780,678	770,874
	<u>3,301,168</u>	<u>123,923</u>	<u>766,767</u>	<u>2,534,401</u>	<u>7,703</u>	<u>2,526,698</u>	<u>1,650,534</u>	<u>883,767</u>
Support Services:								
Salaries and benefits	174,508	12,880	75,859	98,649	-	98,649	87,222	11,363
Maintenance and operating	1,519,667	109,929	726,448	793,219	11,591	781,628	759,822	33,374
	<u>1,694,175</u>	<u>122,809</u>	<u>802,307</u>	<u>891,868</u>	<u>11,591</u>	<u>880,277</u>	<u>847,044</u>	<u>44,737</u>
Human Resources:								
Salaries and benefits	1,434,766	97,868	618,905	815,861	-	815,861	717,354	98,449
Training and travel	29,675	4,643	8,140	21,535	1,390	20,145	14,826	6,686
Maintenance and operating	61,206	2,853	21,412	39,794	4,902	34,892	30,558	9,146
	<u>1,525,647</u>	<u>105,364</u>	<u>648,457</u>	<u>877,190</u>	<u>6,292</u>	<u>870,898</u>	<u>762,738</u>	<u>114,281</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	13,016	78,368	95,943	-	95,943	87,120	8,752
Training and travel	7,016	773	807	6,209	-	6,209	3,504	2,697
Maintenance and operating	9,811	3,356	7,583	2,228	-	2,228	4,896	(2,687)
	<u>191,138</u>	<u>17,145</u>	<u>86,758</u>	<u>104,380</u>	<u>-</u>	<u>104,380</u>	<u>95,520</u>	<u>8,762</u>

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Enterprise Resource Planning:								
Salaries and benefits	445,222	31,891	191,996	253,226	-	253,226	222,570	30,574
Training and travel	8,450	37	37	8,413	-	8,413	4,218	4,181
Maintenance and operating	525	-	-	525	200	325	258	258
	<u>454,197</u>	<u>31,928</u>	<u>192,033</u>	<u>262,164</u>	<u>200</u>	<u>261,964</u>	<u>227,046</u>	<u>35,013</u>
Non-Departmental:								
Salaries and benefits	1,610,413	27,675	161,100	1,449,313	-	1,449,313	799,403	638,303
Training and travel	40,000	-	-	40,000	-	40,000	19,992	19,992
Maintenance and operating	12,043,301	716,480	2,819,088	9,224,213	1,097,132	8,127,081	6,024,084	3,204,996
Capital	113,138	-	16,549	96,589	67,408	29,181	56,562	40,013
	<u>13,806,852</u>	<u>744,155</u>	<u>2,996,737</u>	<u>10,810,115</u>	<u>1,164,540</u>	<u>9,645,575</u>	<u>6,900,041</u>	<u>3,903,304</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	23,493	48,800	248,116	11,454	236,662	148,452	99,652
Capital	123,139	29,899	67,434	55,705	30,687	25,018	61,554	(5,880)
	<u>420,055</u>	<u>53,392</u>	<u>116,234</u>	<u>303,821</u>	<u>42,141</u>	<u>261,680</u>	<u>210,006</u>	<u>93,772</u>
Administrative Services:								
Salaries and benefits	802,553	59,190	357,775	444,778	-	444,778	401,250	43,475
Training and travel	8,100	1,048	4,410	3,690	803	2,887	4,044	(366)
Maintenance and operating	6,750	662	1,424	5,326	619	4,707	3,366	1,942
	<u>817,403</u>	<u>60,900</u>	<u>363,609</u>	<u>453,794</u>	<u>1,422</u>	<u>452,372</u>	<u>408,660</u>	<u>45,051</u>
Risk Management:								
Salaries and benefits	93,170	6,235	37,537	55,633	-	55,633	46,560	9,023
Training and travel	2,400	-	-	2,400	-	2,400	1,194	1,194
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	848,658	(811,952)
	<u>1,792,952</u>	<u>6,235</u>	<u>1,698,147</u>	<u>94,805</u>	<u>-</u>	<u>94,805</u>	<u>896,412</u>	<u>(801,735)</u>
Information Technology:								
Salaries and benefits	2,891,721	211,023	1,255,754	1,635,967	-	1,635,967	1,445,832	190,078
Training and travel	87,500	3,143	19,552	67,948	-	67,948	43,740	24,188
Maintenance and operating	735,276	790	345,323	389,953	6,224	383,729	381,720	36,397
Capital	1,819,969	-	228	1,819,741	6,082	1,813,659	935,724	935,496
	<u>5,534,466</u>	<u>214,956</u>	<u>1,620,857</u>	<u>3,913,609</u>	<u>12,306</u>	<u>3,901,303</u>	<u>2,807,016</u>	<u>1,186,159</u>

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March 31, 2013

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Elections:								
Salaries and benefits	1,415,499	62,778	868,482	547,017	-	547,017	707,718	(160,764)
Training and travel	4,850	-	4,049	801	-	801	2,424	(1,625)
Maintenance and operating	228,008	320	75,568	152,440	10,699	141,741	113,982	38,414
	<u>1,648,357</u>	<u>63,098</u>	<u>948,099</u>	<u>700,258</u>	<u>10,699</u>	<u>689,559</u>	<u>824,124</u>	<u>(123,975)</u>
Passport:								
Salaries and benefits	167,583	12,918	70,256	97,327	-	97,327	83,766	13,510
Maintenance and operating	13,000	672	1,325	11,675	561	11,114	6,492	5,167
	<u>180,583</u>	<u>13,590</u>	<u>71,581</u>	<u>109,002</u>	<u>561</u>	<u>108,441</u>	<u>90,258</u>	<u>18,677</u>
Records:								
Salaries and benefits	463,463	34,776	206,285	257,178	-	257,178	231,708	25,423
Training and travel	4,300	-	3,026	1,274	-	1,274	1,596	(1,430)
Maintenance and operating	48,675	1,193	1,943	46,732	9,200	37,532	24,876	22,933
	<u>516,438</u>	<u>35,969</u>	<u>211,254</u>	<u>305,184</u>	<u>9,200</u>	<u>295,984</u>	<u>258,180</u>	<u>46,926</u>
Telecommunications:								
Salaries and benefits	696,150	52,353	317,943	378,207	-	378,207	348,048	30,105
Training and travel	60,425	582	2,010	58,415	16,341	42,074	15,342	13,332
Maintenance and operating	1,297,869	59,578	319,814	978,055	545,032	433,023	648,900	329,086
Capital	1,094,836	-	93,562	1,001,274	14,250	987,024	522,420	428,858
	<u>3,149,280</u>	<u>112,513</u>	<u>733,329</u>	<u>2,415,951</u>	<u>575,623</u>	<u>1,840,328</u>	<u>1,534,710</u>	<u>801,381</u>
Total General Administration	<u>35,801,157</u>	<u>1,766,221</u>	<u>11,591,147</u>	<u>24,210,010</u>	<u>1,844,135</u>	<u>22,365,875</u>	<u>17,896,451</u>	<u>6,305,304</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	30,971	192,208	240,507	-	240,507	216,330	24,122
Training and travel	9,500	398	2,050	7,450	55	7,395	4,746	2,696
Maintenance and operating	2,350	210	613	1,737	629	1,108	1,164	551
	<u>444,565</u>	<u>31,579</u>	<u>194,871</u>	<u>249,694</u>	<u>684</u>	<u>249,010</u>	<u>222,240</u>	<u>27,369</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	8,051	34,034	129,266	267	128,999	81,636	47,602
County Court-at-Law I:								
Salaries and benefits	457,782	34,348	204,656	253,126	-	253,126	228,858	24,202
Training and travel	6,800	-	60	6,740	-	6,740	3,396	3,336
Maintenance and operating	4,875	9	(3)	4,878	379	4,499	2,424	2,427
	<u>469,457</u>	<u>34,357</u>	<u>204,713</u>	<u>264,744</u>	<u>379</u>	<u>264,365</u>	<u>234,678</u>	<u>29,965</u>

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County Court-at-Law II:								
Salaries and benefits	451,781	34,329	206,290	245,491	-	245,491	225,870	19,580
Training and travel	8,390	-	469	7,921	2,077	5,844	4,188	3,719
Maintenance and operating	2,788	138	727	2,061	834	1,227	1,374	647
	<u>462,959</u>	<u>34,467</u>	<u>207,486</u>	<u>255,473</u>	<u>2,911</u>	<u>252,562</u>	<u>231,432</u>	<u>23,946</u>
County Court-at-Law III:								
Salaries and benefits	423,599	29,095	189,332	234,267	-	234,267	211,764	22,432
Training and travel	6,850	-	392	6,458	-	6,458	3,420	3,028
Maintenance and operating	3,706	45	911	2,795	654	2,141	1,848	937
	<u>434,155</u>	<u>29,140</u>	<u>190,635</u>	<u>243,520</u>	<u>654</u>	<u>242,866</u>	<u>217,032</u>	<u>26,397</u>
County Court-at-Law No. IV:								
Salaries and benefits	434,760	30,786	192,032	242,728	-	242,728	217,344	25,312
Training and travel	6,800	-	1,104	5,696	-	5,696	3,396	2,292
Maintenance and operating	3,675	200	588	3,087	661	2,426	1,830	1,242
	<u>445,235</u>	<u>30,986</u>	<u>193,724</u>	<u>251,511</u>	<u>661</u>	<u>250,850</u>	<u>222,570</u>	<u>28,846</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,719	202,070	249,520	-	249,520	225,768	23,698
Training and travel	6,900	-	973	5,927	-	5,927	3,444	2,471
Maintenance and operating	3,225	819	1,454	1,771	333	1,438	1,602	148
	<u>461,715</u>	<u>34,538</u>	<u>204,497</u>	<u>257,218</u>	<u>333</u>	<u>256,885</u>	<u>230,814</u>	<u>26,317</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	32,214	192,066	229,392	-	229,392	210,708	18,642
Training and travel	6,800	72	858	5,942	-	5,942	3,396	2,538
Maintenance and operating	3,325	104	921	2,404	656	1,748	1,650	729
	<u>431,583</u>	<u>32,390</u>	<u>193,845</u>	<u>237,738</u>	<u>656</u>	<u>237,082</u>	<u>215,754</u>	<u>21,909</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>203,929</u>	<u>1,228,934</u>	<u>1,639,470</u>	<u>5,861</u>	<u>1,633,609</u>	<u>1,433,916</u>	<u>204,982</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	107,865	674,886	919,410	-	919,410	797,124	122,238
Training and travel	11,000	-	2,191	8,809	3,927	4,882	5,496	3,305
Maintenance and operating	18,854	128	9,810	9,044	1,285	7,759	9,408	(402)
	<u>1,624,150</u>	<u>107,993</u>	<u>686,887</u>	<u>937,263</u>	<u>5,212</u>	<u>932,051</u>	<u>812,028</u>	<u>125,141</u>

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County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,005	124,288	150,863	-	150,863	137,556	13,268
Training and travel	5,425	744	2,055	3,370	-	3,370	2,706	651
Maintenance and operating	291,163	19,056	88,869	202,294	43,935	158,359	145,566	56,697
	<u>571,739</u>	<u>39,805</u>	<u>215,212</u>	<u>356,527</u>	<u>43,935</u>	<u>312,592</u>	<u>285,828</u>	<u>70,616</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	23,829	146,202	177,998	-	177,998	162,078	15,876
Training and travel	6,225	847	2,569	3,656	-	3,656	3,108	539
Maintenance and operating	435,650	11,886	94,224	341,426	5,325	336,101	217,800	123,576
	<u>766,075</u>	<u>36,562</u>	<u>242,995</u>	<u>523,080</u>	<u>5,325</u>	<u>517,755</u>	<u>382,986</u>	<u>139,991</u>
199th District Court:								
Salaries and benefits	280,564	20,575	124,114	156,450	-	156,450	140,244	16,130
Training and travel	6,900	1,257	3,021	3,879	360	3,519	3,450	429
Maintenance and operating	3,915	68	1,487	2,428	379	2,049	1,944	457
	<u>291,379</u>	<u>21,900</u>	<u>128,622</u>	<u>162,757</u>	<u>739</u>	<u>162,018</u>	<u>145,638</u>	<u>17,016</u>
219th District Court:								
Salaries and benefits	305,667	21,892	166,997	138,670	-	138,670	152,802	(14,195)
Training and travel	6,800	370	2,388	4,412	2,709	1,703	3,396	1,008
Maintenance and operating	3,885	40	451	3,434	559	2,875	1,926	1,475
	<u>316,352</u>	<u>22,302</u>	<u>169,836</u>	<u>146,516</u>	<u>3,268</u>	<u>143,248</u>	<u>158,124</u>	<u>(11,712)</u>
296th District Court:								
Salaries and benefits	315,278	22,768	137,741	177,537	-	177,537	157,614	19,873
Training and travel	6,800	-	1,505	5,295	-	5,295	3,396	1,891
Maintenance and operating	4,385	272	1,185	3,200	412	2,788	2,172	987
	<u>326,463</u>	<u>23,040</u>	<u>140,431</u>	<u>186,032</u>	<u>412</u>	<u>185,620</u>	<u>163,182</u>	<u>22,751</u>
366th District Court:								
Salaries and benefits	306,780	22,862	139,080	167,700	-	167,700	153,360	14,280
Training and travel	6,965	-	(519)	7,484	540	6,944	3,480	3,999
Maintenance and operating	4,200	250	622	3,578	35	3,543	2,088	1,466
	<u>317,945</u>	<u>23,112</u>	<u>139,183</u>	<u>178,762</u>	<u>575</u>	<u>178,187</u>	<u>158,928</u>	<u>19,745</u>

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380th District Court:								
Salaries and benefits	270,076	21,051	126,365	143,711	-	143,711	135,006	8,641
Training and travel	6,900	911	2,058	4,842	1,187	3,655	3,450	1,392
Maintenance and operating	6,305	151	1,133	5,172	767	4,405	3,144	2,011
	<u>283,281</u>	<u>22,113</u>	<u>129,556</u>	<u>153,725</u>	<u>1,954</u>	<u>151,771</u>	<u>141,600</u>	<u>12,044</u>
401st District Court:								
Salaries and benefits	314,891	22,779	138,606	176,285	-	176,285	157,422	18,816
Training and travel	6,900	502	2,800	4,100	1,527	2,573	3,450	650
Maintenance and operating	4,100	129	1,015	3,085	600	2,485	2,034	1,019
	<u>325,891</u>	<u>23,410</u>	<u>142,421</u>	<u>183,470</u>	<u>2,127</u>	<u>181,343</u>	<u>162,906</u>	<u>20,485</u>
416th District Court:								
Salaries and benefits	282,813	20,684	124,120	158,693	-	158,693	141,372	17,252
Training and travel	6,800	129	300	6,500	555	5,945	3,396	3,096
Maintenance and operating	4,385	200	1,012	3,373	632	2,741	2,178	1,166
	<u>293,998</u>	<u>21,013</u>	<u>125,432</u>	<u>168,566</u>	<u>1,187</u>	<u>167,379</u>	<u>146,946</u>	<u>21,514</u>
417th District Court:								
Salaries and benefits	297,725	21,994	132,538	165,187	-	165,187	148,830	16,292
Training and travel	6,800	28	179	6,621	1,141	5,480	3,396	3,217
Maintenance and operating	4,385	146	1,314	3,071	297	2,774	2,178	864
	<u>308,910</u>	<u>22,168</u>	<u>134,031</u>	<u>174,879</u>	<u>1,438</u>	<u>173,441</u>	<u>154,404</u>	<u>20,373</u>
429th District Court:								
Salaries and benefits	294,822	21,832	126,747	168,075	-	168,075	147,390	20,643
Training and travel	6,800	275	560	6,240	1,412	4,828	3,396	2,836
Maintenance and operating	5,175	511	1,449	3,726	444	3,282	2,574	1,125
	<u>306,797</u>	<u>22,618</u>	<u>128,756</u>	<u>178,041</u>	<u>1,856</u>	<u>176,185</u>	<u>153,360</u>	<u>24,604</u>
Total District Courts	<u>3,537,091</u>	<u>238,238</u>	<u>1,481,263</u>	<u>2,055,828</u>	<u>18,881</u>	<u>2,036,947</u>	<u>1,768,074</u>	<u>286,811</u>
District Clerk:								
Salaries and benefits	3,225,209	228,839	1,432,514	1,792,695	-	1,792,695	1,612,578	180,064
Training and travel	16,100	(214)	6,689	9,411	5,252	4,159	8,046	1,357
Maintenance and operating	85,520	1,878	26,609	58,911	14,278	44,633	42,750	16,141
	<u>3,326,829</u>	<u>230,503</u>	<u>1,465,812</u>	<u>1,861,017</u>	<u>19,530</u>	<u>1,841,487</u>	<u>1,663,374</u>	<u>197,562</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Management:								
Salaries and benefits	234,509	17,366	104,538	129,971	-	129,971	117,228	12,690
Training and travel	3,150	-	-	3,150	-	3,150	1,572	1,572
Maintenance and operating	647,962	29,877	161,278	486,684	4,512	482,172	323,964	162,686
	<u>885,621</u>	<u>47,243</u>	<u>265,816</u>	<u>619,805</u>	<u>4,512</u>	<u>615,293</u>	<u>442,764</u>	<u>176,948</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	28,858	32,942	-	32,942	30,882	2,024
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,476	191,583	259,377	-	259,377	225,456	33,873
Training and travel	7,200	-	1,418	5,782	-	5,782	3,600	2,182
Maintenance and operating	4,350	219	1,487	2,863	950	1,913	2,166	679
	<u>462,510</u>	<u>32,695</u>	<u>194,488</u>	<u>268,022</u>	<u>950</u>	<u>267,072</u>	<u>231,222</u>	<u>36,734</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	26,512	174,588	216,151	-	216,151	195,348	20,760
Training and travel	9,759	336	1,722	8,037	898	7,139	4,872	3,150
Maintenance and operating	6,400	1,653	2,448	3,952	802	3,150	3,186	738
	<u>406,898</u>	<u>28,501</u>	<u>178,758</u>	<u>228,140</u>	<u>1,700</u>	<u>226,440</u>	<u>203,406</u>	<u>24,648</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	26,950	151,147	203,154	-	203,154	177,126	25,979
Training and travel	4,299	-	813	3,486	2,272	1,214	2,148	1,335
Maintenance and operating	3,798	425	3,023	775	4	771	1,890	(1,133)
	<u>362,398</u>	<u>27,375</u>	<u>154,983</u>	<u>207,415</u>	<u>2,276</u>	<u>205,139</u>	<u>181,164</u>	<u>26,181</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,314	162,778	193,383	-	193,383	178,056	15,278
Training and travel	4,450	-	-	4,450	-	4,450	2,220	2,220
Maintenance and operating	5,180	435	1,933	3,247	1,153	2,094	2,580	647
	<u>365,791</u>	<u>27,749</u>	<u>164,711</u>	<u>201,080</u>	<u>1,153</u>	<u>199,927</u>	<u>182,856</u>	<u>18,145</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	34,831	209,967	245,617	-	245,617	227,772	17,805
Training and travel	5,800	-	-	5,800	155	5,645	2,892	2,892
Maintenance and operating	8,636	314	1,237	7,399	514	6,885	4,296	3,059
	<u>470,020</u>	<u>35,145</u>	<u>211,204</u>	<u>258,816</u>	<u>669</u>	<u>258,147</u>	<u>234,960</u>	<u>23,756</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>156,242</u>	<u>933,002</u>	<u>1,196,415</u>	<u>6,748</u>	<u>1,189,667</u>	<u>1,064,490</u>	<u>131,488</u>
Total Judicial	<u>15,387,816</u>	<u>1,055,532</u>	<u>6,471,797</u>	<u>8,916,019</u>	<u>105,363</u>	<u>8,810,656</u>	<u>7,692,714</u>	<u>1,220,917</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	178,644	1,045,732	1,448,849	-	1,448,849	1,247,268	201,536
Training and travel	36,350	269	6,234	30,116	-	30,116	18,168	11,934
Maintenance and operating	31,035	3,611	14,239	16,796	3,501	13,295	15,498	1,259
	<u>2,561,966</u>	<u>182,524</u>	<u>1,066,205</u>	<u>1,495,761</u>	<u>3,501</u>	<u>1,492,260</u>	<u>1,280,934</u>	<u>214,729</u>
Budget Director:								
Salaries and benefits	560,682	42,089	251,354	309,328	-	309,328	280,308	28,954
Training and travel	15,500	-	4,109	11,391	1,442	9,949	7,746	3,637
Maintenance and operating	3,100	30	1,278	1,822	905	917	1,542	264
	<u>579,282</u>	<u>42,119</u>	<u>256,741</u>	<u>322,541</u>	<u>2,347</u>	<u>320,194</u>	<u>289,596</u>	<u>32,855</u>
County Court-at-Law Clerks - Collection								
Salaries and benefits	358,562	20,518	113,657	244,905	-	244,905	179,250	65,593
Training and travel	6,200	282	431	5,769	2,288	3,481	3,096	2,665
Maintenance and operating	14,227	604	6,580	7,647	684	6,963	7,098	518
	<u>378,989</u>	<u>21,404</u>	<u>120,668</u>	<u>258,321</u>	<u>2,972</u>	<u>255,349</u>	<u>189,444</u>	<u>68,776</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	295,958	1,804,249	2,394,886	-	2,394,886	2,099,538	295,289
Training and travel	20,000	4,300	9,030	10,970	6,103	4,867	9,996	966
Maintenance and operating	159,284	8,997	59,116	100,168	37,401	62,767	79,632	20,516
	<u>4,378,419</u>	<u>309,255</u>	<u>1,872,395</u>	<u>2,506,024</u>	<u>43,504</u>	<u>2,462,520</u>	<u>2,189,166</u>	<u>316,771</u>
Treasury:								
Salaries and benefits	284,261	21,255	128,358	155,903	-	155,903	142,104	13,746
Training and travel	4,817	-	-	4,817	-	4,817	2,400	2,400
Maintenance and operating	3,900	107	107	3,793	2,894	899	1,944	1,837
	<u>292,978</u>	<u>21,362</u>	<u>128,465</u>	<u>164,513</u>	<u>2,894</u>	<u>161,619</u>	<u>146,448</u>	<u>17,983</u>
Tax Appraiser:								
Maintenance and operating	<u>1,175,203</u>	<u>292,203</u>	<u>584,406</u>	<u>590,797</u>	<u>584,406</u>	<u>6,391</u>	<u>587,598</u>	<u>3,192</u>
Purchasing Department:								
Salaries and benefits	1,195,218	79,348	471,873	723,345	-	723,345	597,588	125,715
Training and travel	16,000	99	5,797	10,203	-	10,203	7,992	2,195
Maintenance and operating	9,205	380	2,451	6,754	2,039	4,715	4,584	2,133
	<u>1,220,423</u>	<u>79,827</u>	<u>480,121</u>	<u>740,302</u>	<u>2,039</u>	<u>738,263</u>	<u>610,164</u>	<u>130,043</u>
Total Financial Administration	<u>10,587,260</u>	<u>948,694</u>	<u>4,509,001</u>	<u>6,078,259</u>	<u>641,663</u>	<u>5,436,596</u>	<u>5,293,350</u>	<u>784,349</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	736,815	4,414,131	5,736,048	-	5,736,048	5,075,058	660,927
Training and travel	56,500	3,814	8,307	48,193	340	47,853	28,236	19,929
Maintenance and operating	351,245	15,942	102,692	248,553	19,789	228,764	175,590	72,898
Capital	6,200	-	774	5,426	-	5,426	3,096	2,322
	<u>10,564,124</u>	<u>756,571</u>	<u>4,525,904</u>	<u>6,038,220</u>	<u>20,129</u>	<u>6,018,091</u>	<u>5,281,980</u>	<u>756,076</u>
IRS Task Force:								
Salaries and benefits	-	-	4,992	(4,992)	-	(4,992)	-	(4,992)
Maintenance and operating	-	876	4,487	(4,487)	-	(4,487)	-	(4,487)
	<u>-</u>	<u>876</u>	<u>9,479</u>	<u>(9,479)</u>	<u>-</u>	<u>(9,479)</u>	<u>-</u>	<u>(9,479)</u>
Total Legal	<u>10,564,124</u>	<u>757,447</u>	<u>4,535,383</u>	<u>6,028,741</u>	<u>20,129</u>	<u>6,008,612</u>	<u>5,281,980</u>	<u>746,597</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	29,890	163,754	256,992	-	256,992	210,342	46,588
Training and travel	2,700	146	745	1,955	38	1,917	1,338	593
Maintenance and operating	1,479,972	114,009	697,059	782,913	61,757	721,156	739,968	42,909
	<u>1,903,418</u>	<u>144,045</u>	<u>861,558</u>	<u>1,041,860</u>	<u>61,795</u>	<u>980,065</u>	<u>951,648</u>	<u>90,090</u>
Building Superintendent:								
Salaries and benefits	3,251,230	236,258	1,447,983	1,803,247	-	1,803,247	1,625,592	177,609
Training and travel	19,672	(905)	7,484	12,188	-	12,188	9,828	2,344
Maintenance and operating	5,524,679	407,479	2,093,637	3,431,042	539,666	2,891,376	2,762,280	668,643
Capital	18,526	-	15,446	3,080	-	3,080	9,258	(6,188)
	<u>8,814,107</u>	<u>642,832</u>	<u>3,564,550</u>	<u>5,249,557</u>	<u>539,666</u>	<u>4,709,891</u>	<u>4,406,958</u>	<u>842,408</u>
Permanent Improvement:								
Maintenance and operating	868,163	14,644	162,750	705,413	75,813	629,600	428,198	265,448
Capital	5,048,810	161,327	1,203,112	3,845,698	523,947	3,321,751	2,530,276	1,327,164
	<u>5,916,973</u>	<u>175,971</u>	<u>1,365,862</u>	<u>4,551,111</u>	<u>599,760</u>	<u>3,951,351</u>	<u>2,958,474</u>	<u>1,592,612</u>
Total Public Facilities	<u>16,634,498</u>	<u>962,848</u>	<u>5,791,970</u>	<u>10,842,528</u>	<u>1,201,221</u>	<u>9,641,307</u>	<u>8,317,080</u>	<u>2,525,110</u>
Equipment Services:								
Salaries and benefits	984,159	63,551	435,391	548,768	-	548,768	492,060	56,669
Training and travel	13,000	-	-	13,000	-	13,000	6,492	6,492
Maintenance and operating	1,738,025	100,744	559,737	1,178,288	217,143	961,145	868,974	309,237
Capital	1,611,859	41,526	187,613	1,424,246	542,601	881,645	805,884	618,271
Total Equipment Services	<u>4,347,043</u>	<u>205,821</u>	<u>1,182,741</u>	<u>3,164,302</u>	<u>759,744</u>	<u>2,404,558</u>	<u>2,173,410</u>	<u>990,669</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Public safety:								
Ambulance:								
Maintenance and operating	930,544	70,770	375,226	555,318	497,023	58,295	465,270	90,044
Fire Marshal:								
Salaries and benefits	308,617	21,360	114,463	194,154	-	194,154	154,272	39,809
Training and travel	3,235	-	2,831	404	-	404	1,614	(1,217)
Maintenance and operating	1,011,490	250,540	754,098	257,392	250,264	7,128	505,722	(248,376)
	<u>1,323,342</u>	<u>271,900</u>	<u>871,392</u>	<u>451,950</u>	<u>250,264</u>	<u>201,686</u>	<u>661,608</u>	<u>(209,784)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	4,218	10,443	29,557	-	29,557	19,998	9,555
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	47,613	306,091	366,942	-	366,942	336,492	30,401
Training and travel	1,212	268	268	944	55	889	600	332
Maintenance and operating	6,373	90	2,588	3,785	1,714	2,071	3,168	580
	<u>680,618</u>	<u>47,971</u>	<u>308,947</u>	<u>371,671</u>	<u>1,769</u>	<u>369,902</u>	<u>340,260</u>	<u>31,313</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	33,225	202,729	253,765	-	253,765	228,222	25,493
Training and travel	1,275	-	100	1,175	40	1,135	630	530
Maintenance and operating	3,544	50	181	3,363	30	3,333	1,758	1,577
	<u>461,313</u>	<u>33,275</u>	<u>203,010</u>	<u>258,303</u>	<u>70</u>	<u>258,233</u>	<u>230,610</u>	<u>27,600</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	73,181	485,081	551,929	-	551,929	518,484	33,403
Training and travel	4,200	-	530	3,670	815	2,855	2,094	1,564
Maintenance and operating	11,998	63	1,467	10,531	2,002	8,529	5,988	4,521
	<u>1,053,208</u>	<u>73,244</u>	<u>487,078</u>	<u>566,130</u>	<u>2,817</u>	<u>563,313</u>	<u>526,566</u>	<u>39,488</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	44,411	255,710	395,004	-	395,004	325,338	69,628
Training and travel	2,762	-	884	1,878	36	1,842	1,374	490
Maintenance and operating	12,291	192	1,159	11,132	2,912	8,220	6,132	4,973
	<u>665,767</u>	<u>44,603</u>	<u>257,753</u>	<u>408,014</u>	<u>2,948</u>	<u>405,066</u>	<u>332,844</u>	<u>75,091</u>
Total Constables	<u>2,860,906</u>	<u>199,093</u>	<u>1,256,788</u>	<u>1,604,118</u>	<u>7,604</u>	<u>1,596,514</u>	<u>1,430,280</u>	<u>173,492</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff:								
Salaries and benefits	12,177,649	864,048	5,350,617	6,827,032	-	6,827,032	6,088,794	738,177
Training and travel	65,881	3,635	27,357	38,524	11,262	27,262	32,934	5,577
Maintenance and operating	365,956	37,831	139,923	226,033	51,669	174,364	182,934	43,011
Capital	242,289	46,373	90,394	151,895	102,045	49,850	121,128	30,734
	<u>12,851,775</u>	<u>951,887</u>	<u>5,608,291</u>	<u>7,243,484</u>	<u>164,976</u>	<u>7,078,508</u>	<u>6,425,790</u>	<u>817,499</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,218,054	7,759,908	9,142,794	-	9,142,794	8,451,318	691,410
Training and travel	24,600	240	3,205	21,395	11,343	10,052	12,300	9,095
Maintenance and operating	1,906,720	101,466	611,722	1,294,998	51,405	1,243,593	953,316	341,594
Capital	74,323	-	63,828	10,495	-	10,495	37,158	(26,670)
	<u>18,908,345</u>	<u>1,319,760</u>	<u>8,438,663</u>	<u>10,469,682</u>	<u>62,748</u>	<u>10,406,934</u>	<u>9,454,092</u>	<u>1,015,429</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	198,657	1,277,367	1,567,937	-	1,567,937	1,422,624	145,257
Training and travel	800	-	-	800	-	800	396	396
Maintenance and operating	345,960	9,960	79,204	266,756	13,243	253,513	172,950	93,746
	<u>3,192,064</u>	<u>208,617</u>	<u>1,356,571</u>	<u>1,835,493</u>	<u>13,243</u>	<u>1,822,250</u>	<u>1,595,970</u>	<u>239,399</u>
Medical Examiner:								
Salaries and benefits	864,053	62,151	364,814	499,239	-	499,239	432,006	67,192
Training and travel	7,150	-	2,157	4,993	-	4,993	3,570	1,413
Maintenance and operating	346,693	51,833	126,693	220,000	7,500	212,500	173,298	46,605
Capital	24,400	-	-	24,400	-	24,400	12,198	12,198
	<u>1,242,296</u>	<u>113,984</u>	<u>493,664</u>	<u>748,632</u>	<u>7,500</u>	<u>741,132</u>	<u>621,072</u>	<u>127,408</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	5,496	(4,504)
Highway Patrol:								
Salaries and benefits	29,987	2,270	12,752	17,235	-	17,235	14,976	2,224
Community Supervision:								
Maintenance and operating	67,120	60,433	93,953	(26,833)	-	(26,833)	33,558	(60,395)
County Corrections Center:								
Salaries and benefits	194,903	14,969	92,148	102,755	-	102,755	97,422	5,274

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Child Abuse Task Force:								
Salaries and benefits	308,053	21,780	139,106	168,947	-	168,947	153,996	14,890
Training and travel	1,500	-	-	1,500	175	1,325	750	750
Maintenance and operating	700	-	-	700	-	700	348	348
	<u>310,253</u>	<u>21,780</u>	<u>139,106</u>	<u>171,147</u>	<u>175</u>	<u>170,972</u>	<u>155,094</u>	<u>15,988</u>
911 Addressing:								
Salaries and benefits	498,713	35,348	213,865	284,848	-	284,848	249,330	35,465
Training and travel	11,300	600	1,467	9,833	-	9,833	5,646	4,179
Maintenance and operating	107,000	1,550	2,035	104,965	450	104,515	50,994	48,959
Capital	45,000	-	-	45,000	-	45,000	22,500	22,500
	<u>662,013</u>	<u>37,498</u>	<u>217,367</u>	<u>444,646</u>	<u>450</u>	<u>444,196</u>	<u>328,470</u>	<u>111,103</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,828	12,350	35,950	326	35,624	24,144	11,794
Holding Facility:								
Salaries and benefits	2,475,982	159,293	1,060,040	1,415,942	-	1,415,942	1,237,956	177,916
Training and travel	5,700	27	1,567	4,133	-	4,133	2,844	1,277
Maintenance and operating	16,353	78	4,841	11,512	2,535	8,977	8,166	3,325
	<u>2,498,035</u>	<u>159,398</u>	<u>1,066,448</u>	<u>1,431,587</u>	<u>2,535</u>	<u>1,429,052</u>	<u>1,248,966</u>	<u>182,518</u>
Homeland Security:								
Salaries and benefits	733,819	46,671	229,396	504,423	-	504,423	366,882	137,486
Training and travel	12,850	1,408	4,078	8,772	-	8,772	6,420	2,342
Maintenance and operating	3,584	33	1,772	1,812	334	1,478	1,764	(8)
	<u>750,253</u>	<u>48,112</u>	<u>235,246</u>	<u>515,007</u>	<u>334</u>	<u>514,673</u>	<u>375,066</u>	<u>139,820</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	244,882	1,436,010	(80,348)	-	(80,348)	677,796	(758,214)
Training and travel	33,250	11,135	24,310	8,940	2,070	6,870	16,614	(7,696)
Maintenance and operating	464,397	52,029	191,984	272,413	176,622	95,791	232,539	40,555
	<u>1,853,309</u>	<u>308,046</u>	<u>1,652,304</u>	<u>201,005</u>	<u>178,692</u>	<u>22,313</u>	<u>926,949</u>	<u>(725,355)</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	424,873	1,654,803	3,949,956	-	3,949,956	2,802,354	1,147,551
Training and travel	25,827	2,860	6,819	19,008	798	18,210	12,900	6,081
Maintenance and operating	608,355	17,299	226,130	382,225	167,154	215,071	303,789	77,659
	<u>6,238,941</u>	<u>445,032</u>	<u>1,887,752</u>	<u>4,351,189</u>	<u>167,952</u>	<u>4,183,237</u>	<u>3,119,043</u>	<u>1,231,291</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	265,840	28,352	178,576	87,264	-	87,264	132,894	(45,682)
Training and travel	3,318	-	-	3,318	1,444	1,874	1,656	1,656
Maintenance and operating	419,844	-	-	419,844	-	419,844	209,922	209,922
	<u>689,002</u>	<u>28,352</u>	<u>178,576</u>	<u>510,426</u>	<u>1,444</u>	<u>508,982</u>	<u>344,472</u>	<u>165,896</u>
Total Juvenile Board	8,781,252	781,430	3,718,632	5,062,620	348,088	4,714,532	4,390,464	671,832
Pre-trial Release:								
Maintenance and operating	64,600	3,415	13,775	50,825	3,191	47,634	32,298	18,523
	<u>64,600</u>	<u>3,415</u>	<u>13,775</u>	<u>50,825</u>	<u>3,191</u>	<u>47,634</u>	<u>32,298</u>	<u>18,523</u>
Code Inspection:								
Salaries and benefits	596,134	43,771	263,178	332,956	-	332,956	298,032	34,854
Training and travel	10,175	698	1,315	8,860	188	8,672	5,082	3,767
Maintenance and operating	11,068	892	2,557	8,511	1,331	7,180	5,508	2,951
	<u>617,377</u>	<u>45,361</u>	<u>267,050</u>	<u>350,327</u>	<u>1,519</u>	<u>348,808</u>	<u>308,622</u>	<u>41,572</u>
Local Agreement:								
Training and travel	-	-	549	(549)	-	(549)	-	(549)
Maintenance and operating	-	-	4,562	(4,562)	1,569	(6,131)	-	(4,562)
	<u>-</u>	<u>-</u>	<u>5,111</u>	<u>(5,111)</u>	<u>1,569</u>	<u>(6,680)</u>	<u>-</u>	<u>(5,111)</u>
Total Public Safety	55,384,365	4,316,723	24,294,976	31,089,389	1,361,545	29,727,844	27,688,656	3,393,680
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	189,781	569,344	189,781	189,781	-	379,560	(189,784)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	15,000	(15,000)
Inmate Health:								
Maintenance and operating	4,625,000	650,773	2,661,333	1,963,667	1,255,435	708,232	2,312,496	(348,837)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	203,403	10,677	63,868	139,535	-	139,535	101,676	37,808
Training and travel	2,235	25	25	2,210	-	2,210	1,110	1,085
Maintenance and operating	2,615	470	470	2,145	300	1,845	1,290	820
	<u>208,253</u>	<u>11,172</u>	<u>64,363</u>	<u>143,890</u>	<u>300</u>	<u>143,590</u>	<u>104,076</u>	<u>39,713</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,035	48,784	59,316	-	59,316	54,024	5,240
Training and travel	2,600	111	210	2,390	-	2,390	1,296	1,086
Maintenance and operating	2,143	57	442	1,701	365	1,336	1,074	632
	<u>112,843</u>	<u>8,203</u>	<u>49,436</u>	<u>63,407</u>	<u>365</u>	<u>63,042</u>	<u>56,394</u>	<u>6,958</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	540,854	2,489,676	3,573,861	2,020	3,571,841	3,031,746	542,070
Total Health and Welfare	11,801,758	1,400,783	5,864,152	5,937,606	1,447,901	4,489,705	5,900,772	36,620
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	54,574	163,721	54,573	54,573	-	109,146	(54,575)
Open space:								
Salaries and benefits	11,700	975	4,875	6,825	6,825	-	5,850	975
Maintenance and operating	19,132	152	681	18,451	3,732	14,719	9,552	8,871
	<u>30,832</u>	<u>1,127</u>	<u>5,556</u>	<u>25,276</u>	<u>10,557</u>	<u>14,719</u>	<u>15,402</u>	<u>9,846</u>
Historical Society:								
Maintenance and operating	49,900	150	8,643	41,257	2,981	38,276	24,948	16,305
Myers Park Operating								
Salaries and benefits	486,863	36,514	219,322	267,541	-	267,541	243,384	24,062
Training and travel	7,832	791	3,494	4,338	-	4,338	3,906	412
Maintenance and operating	84,632	1,317	31,303	53,329	15,858	37,471	42,240	10,937
	<u>579,327</u>	<u>38,622</u>	<u>254,119</u>	<u>325,208</u>	<u>15,858</u>	<u>309,350</u>	<u>289,530</u>	<u>35,411</u>
Total Culture and Recreation	<u>878,353</u>	<u>94,473</u>	<u>432,039</u>	<u>446,314</u>	<u>83,969</u>	<u>362,345</u>	<u>439,026</u>	<u>6,987</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,512	105,140	142,708	-	142,708	123,900	18,760
Training and travel	8,700	414	1,927	6,773	267	6,506	4,344	2,417
Maintenance and operating	6,239	244	2,330	3,909	385	3,524	3,096	766
	<u>262,787</u>	<u>18,170</u>	<u>109,397</u>	<u>153,390</u>	<u>652</u>	<u>152,738</u>	<u>131,340</u>	<u>21,943</u>
Total Conservation	<u>262,787</u>	<u>18,170</u>	<u>109,397</u>	<u>153,390</u>	<u>652</u>	<u>152,738</u>	<u>131,340</u>	<u>21,943</u>
Total General Fund	<u>161,649,161</u>	<u>11,526,712</u>	<u>64,782,603</u>	<u>96,866,558</u>	<u>7,466,322</u>	<u>89,400,236</u>	<u>80,814,779</u>	<u>16,032,176</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	365,466	2,191,513	3,031,020	-	3,031,020	2,611,230	419,717
Training and travel	11,616	2,338	4,279	7,337	724	6,613	5,802	1,523
Maintenance and operating	16,642,538	535,852	4,325,862	12,316,676	5,269,226	7,047,450	8,321,190	3,995,328
Capital	2,643,217	11,672	963,323	1,679,894	237,820	1,442,074	1,321,614	358,291
	<u>24,519,904</u>	<u>915,328</u>	<u>7,484,977</u>	<u>17,034,927</u>	<u>5,507,770</u>	<u>11,527,157</u>	<u>12,259,836</u>	<u>4,774,859</u>
Engineering:								
Salaries and benefits	407,516	26,708	175,078	232,438	-	232,438	203,724	28,646
Training and travel	12,985	268	1,314	11,671	831	10,840	6,486	5,172
Maintenance and operating	6,608	122	1,588	5,020	1,101	3,919	3,288	1,700
	<u>427,109</u>	<u>27,098</u>	<u>177,980</u>	<u>249,129</u>	<u>1,932</u>	<u>247,197</u>	<u>213,498</u>	<u>35,518</u>
Services and Operations:								
Salaries and benefits	451,319	32,081	185,904	265,415	-	265,415	225,630	39,726
Training and travel	10,493	-	135	10,358	-	10,358	5,244	5,109
Maintenance and operating	4,229	350	1,481	2,748	317	2,431	2,106	625
	<u>466,041</u>	<u>32,431</u>	<u>187,520</u>	<u>278,521</u>	<u>317</u>	<u>278,204</u>	<u>232,980</u>	<u>45,460</u>
Soil Conservation:								
Maintenance and operating	61,407	24,500	53,172	8,235	-	8,235	30,702	(22,470)
Special Projects:								
Salaries and benefits	211,278	13,174	89,136	122,142	-	122,142	105,606	16,470
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	140	170	430	379	51	294	124
	<u>213,303</u>	<u>13,314</u>	<u>89,306</u>	<u>123,997</u>	<u>379</u>	<u>123,618</u>	<u>106,608</u>	<u>17,302</u>
Non-Departmental:								
Maintenance and operating	400,100	6,102	121,611	278,489	84,745	193,744	200,034	78,423
Capital	50,000	-	-	50,000	-	50,000	24,996	24,996
	<u>450,100</u>	<u>6,102</u>	<u>121,611</u>	<u>328,489</u>	<u>84,745</u>	<u>243,744</u>	<u>225,030</u>	<u>103,419</u>
Total Road and Bridge	<u>26,137,864</u>	<u>1,018,773</u>	<u>8,114,566</u>	<u>18,023,298</u>	<u>5,595,143</u>	<u>12,428,155</u>	<u>13,068,654</u>	<u>4,954,088</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	32,772	32,772

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	56,060	5,889	24,070	31,990	3,389	28,601	28,026	3,956
Justice of the Peace:								
Maintenance and operating	8,500	357	714	7,786	171	7,615	4,248	3,534
District Courts:								
Maintenance and operating	105,172	21,204	104,403	769	357	412	52,584	(51,819)
	<u>169,732</u>	<u>27,450</u>	<u>129,187</u>	<u>40,545</u>	<u>3,917</u>	<u>36,628</u>	<u>84,858</u>	<u>(44,329)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	10,940	62,970	78,559	-	78,559	70,734	7,764
Training and travel	1,800	-	254	1,546	386	1,160	900	646
Maintenance and operating	229,958	24,867	99,960	129,998	12,654	117,344	114,954	14,994
	<u>373,287</u>	<u>35,807</u>	<u>163,184</u>	<u>210,103</u>	<u>13,040</u>	<u>197,063</u>	<u>186,588</u>	<u>23,404</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	21,342	135,783	161,684	-	161,684	148,698	12,915
Training and travel	22,891	-	330	22,561	-	22,561	11,442	11,112
Maintenance and operating	1,571,292	4,224	231,303	1,339,989	191,148	1,148,841	785,622	554,319
Capital	62,819	-	33,002	29,817	23,077	6,740	31,416	(1,586)
	<u>1,954,469</u>	<u>25,566</u>	<u>400,418</u>	<u>1,554,051</u>	<u>214,225</u>	<u>1,339,826</u>	<u>977,178</u>	<u>576,760</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,876	47,864	56,151	-	56,151	51,978	4,114
Maintenance and operating	293,392	105,311	105,311	188,081	22,762	165,319	146,694	41,383
	<u>397,407</u>	<u>113,187</u>	<u>153,175</u>	<u>244,232</u>	<u>22,762</u>	<u>221,470</u>	<u>198,672</u>	<u>45,497</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	2,625	5,663	17,722	7,521	10,201	11,682	6,019
Maintenance and operating	204,214	3,949	4,520	199,694	149,050	50,644	101,279	96,759
Capital	54,672	-	-	54,672	54,672	-	27,336	27,336
	<u>282,271</u>	<u>6,574</u>	<u>10,183</u>	<u>272,088</u>	<u>211,243</u>	<u>60,845</u>	<u>140,297</u>	<u>130,114</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	41,414	239,946	397,986	-	397,986	318,936	78,990
Maintenance and operating	29,414	-	27,365	2,049	536	1,513	14,700	(12,665)
	<u>667,346</u>	<u>41,414</u>	<u>267,311</u>	<u>400,035</u>	<u>536</u>	<u>399,499</u>	<u>333,636</u>	<u>66,325</u>
Public Facilities								
Maintenance and operating	51,723	680	30,079	21,644	4,865	16,779	25,836	(4,243)
	<u>719,069</u>	<u>42,094</u>	<u>297,390</u>	<u>421,679</u>	<u>5,401</u>	<u>416,278</u>	<u>359,472</u>	<u>62,082</u>
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996	99,996
Training and travel	19,600	-	781	18,819	-	18,819	9,798	9,017
Maintenance and operating	157,025	264	34,560	122,465	9,289	113,176	78,498	43,938
Capital	20,000	-	-	20,000	-	20,000	9,996	9,996
	<u>396,625</u>	<u>264</u>	<u>35,341</u>	<u>361,284</u>	<u>9,289</u>	<u>351,995</u>	<u>198,288</u>	<u>162,947</u>
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	59,568	59,568
Capital	91,381	-	-	91,381	-	91,381	45,690	45,690
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>105,258</u>	<u>105,258</u>
<u>District Courts Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	1,777	1,777	70,223	2,888	67,335	35,988	34,211
District Courts:								
Training and travel	4,000	678	1,994	2,006	1,484	522	1,992	(2)
Maintenance and operating	77,128	4,010	26,715	50,413	2,775	47,638	36,603	9,888
	<u>81,128</u>	<u>4,688</u>	<u>28,709</u>	<u>52,419</u>	<u>4,259</u>	<u>48,160</u>	<u>38,595</u>	<u>9,886</u>
	<u>153,128</u>	<u>6,465</u>	<u>30,486</u>	<u>122,642</u>	<u>7,147</u>	<u>115,495</u>	<u>74,583</u>	<u>44,097</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	4,850	49,486	-	49,486	27,144	22,294
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	<u>66,687</u>	<u>808</u>	<u>4,850</u>	<u>61,837</u>	<u>-</u>	<u>61,837</u>	<u>33,306</u>	<u>28,456</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Courts Drug Court Program</u>								
Judicial								
Training and travel	550	-	-	550	-	550	79	79
Maintenance and operating	2,450	-	9,913	(7,463)	-	(7,463)	350	(9,563)
	<u>3,000</u>	<u>-</u>	<u>9,913</u>	<u>(6,913)</u>	<u>-</u>	<u>(6,913)</u>	<u>429</u>	<u>(9,484)</u>
Total Special Revenue Funds	<u>30,929,623</u>	<u>1,276,988</u>	<u>9,348,693</u>	<u>21,580,930</u>	<u>6,082,817</u>	<u>15,498,113</u>	<u>15,460,355</u>	<u>6,111,662</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	14,017,500	(14,017,500)
Interest and fiscal charges	16,806,468	1,300	9,720,658	7,085,810	-	7,085,810	8,403,228	(1,317,430)
Total Debt Service Funds	<u>44,841,468</u>	<u>1,300</u>	<u>37,755,658</u>	<u>7,085,810</u>	<u>-</u>	<u>7,085,810</u>	<u>22,420,728</u>	<u>(15,334,930)</u>
Total Governmental Funds	<u>\$ 237,420,252</u>	<u>\$ 12,805,000</u>	<u>\$ 111,886,954</u>	<u>\$ 125,533,298</u>	<u>\$ 13,549,139</u>	<u>\$ 111,984,159</u>	<u>\$ 118,695,862</u>	<u>\$ 6,808,908</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 104,812	\$ 560,407	\$ 906,061	\$ -	\$ 906,061	\$ 733,206	\$ 172,799
Training and travel	18,000	659	2,902	15,098	-	15,098	9,000	6,098
Maintenance and operating	3,143,629	29,951	216,426	2,927,203	90,969	2,836,234	1,571,766	1,355,340
Capital	12,553	-	-	12,553	-	12,553	6,282	6,282
	<u>4,640,650</u>	<u>135,422</u>	<u>779,735</u>	<u>3,860,915</u>	<u>90,969</u>	<u>3,769,946</u>	<u>2,320,254</u>	<u>1,540,519</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	(1,873)	22,382	161,407	16,442	144,965	91,800	69,418
	<u>183,789</u>	<u>(1,873)</u>	<u>22,382</u>	<u>161,407</u>	<u>16,442</u>	<u>144,965</u>	<u>91,800</u>	<u>69,418</u>
	<u>4,824,439</u>	<u>133,549</u>	<u>802,117</u>	<u>4,022,322</u>	<u>107,411</u>	<u>3,914,911</u>	<u>2,412,054</u>	<u>1,609,937</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	-	37,417	1,670,898	7,408	1,663,490	854,148	816,731
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 7,408</u>	<u>\$ 1,663,490</u>	<u>\$ 854,148</u>	<u>\$ 816,731</u>

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