

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 18,569	\$ 105,595	\$ 58,435	\$ -	\$ 58,435	\$ 109,336	\$ 3,741
Training and travel	12,000	-	3,186	8,814	175	8,639	8,000	4,814
Maintenance and operating	1,325	-	212	1,113	-	1,113	872	660
	<u>177,355</u>	<u>18,569</u>	<u>108,993</u>	<u>68,362</u>	<u>175</u>	<u>68,187</u>	<u>118,208</u>	<u>9,215</u>
Commissioners Court:								
Salaries and benefits	538,891	60,588	350,400	188,491	-	188,491	359,224	8,824
Training and travel	45,000	626	12,749	32,251	2,029	30,222	29,992	17,243
Maintenance and operating	7,200	494	1,168	6,032	418	5,614	4,792	3,624
	<u>591,091</u>	<u>61,708</u>	<u>364,317</u>	<u>226,774</u>	<u>2,447</u>	<u>224,327</u>	<u>394,008</u>	<u>29,691</u>
County Clerk:								
Salaries and benefits	1,720,566	164,367	1,045,314	675,252	-	675,252	1,147,008	101,694
Training and travel	19,200	1,442	10,224	8,976	-	8,976	12,800	2,576
Maintenance and operating	1,561,402	1,427	12,242	1,549,160	1,300	1,547,860	1,040,904	1,028,662
	<u>3,301,168</u>	<u>167,236</u>	<u>1,067,780</u>	<u>2,233,388</u>	<u>1,300</u>	<u>2,232,088</u>	<u>2,200,712</u>	<u>1,132,932</u>
Support Services:								
Salaries and benefits	174,508	18,122	106,865	67,643	-	67,643	116,296	9,431
Maintenance and operating	1,519,667	117,878	1,012,086	507,581	16,419	491,162	1,013,096	1,010
	<u>1,694,175</u>	<u>136,000</u>	<u>1,118,951</u>	<u>575,224</u>	<u>16,419</u>	<u>558,805</u>	<u>1,129,392</u>	<u>10,441</u>
Human Resources:								
Salaries and benefits	1,434,766	144,644	861,556	573,210	-	573,210	956,472	94,916
Training and travel	29,675	2,280	15,162	14,513	1,389	13,124	19,768	4,606
Maintenance and operating	61,206	3,166	26,048	35,158	3,672	31,486	40,744	14,696
	<u>1,525,647</u>	<u>150,090</u>	<u>902,766</u>	<u>622,881</u>	<u>5,061</u>	<u>617,820</u>	<u>1,016,984</u>	<u>114,218</u>
Human Resources - Civil Services:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	1,700	1,700
	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>1,700</u>	<u>1,700</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	18,292	109,682	64,629	-	64,629	116,160	6,478
Training and travel	7,016	248	1,147	5,869	332	5,537	4,672	3,525
Maintenance and operating	9,811	34	7,662	2,149	25	2,124	6,528	(1,134)
	<u>191,138</u>	<u>18,574</u>	<u>118,491</u>	<u>72,647</u>	<u>357</u>	<u>72,290</u>	<u>127,360</u>	<u>8,869</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	46,161	270,048	175,174	-	175,174	296,760	26,712
Training and travel	8,450	-	1,635	6,815	-	6,815	5,624	3,989
Maintenance and operating	525	20	20	505	200	305	344	324
	<u>454,197</u>	<u>46,181</u>	<u>271,703</u>	<u>182,494</u>	<u>200</u>	<u>182,294</u>	<u>302,728</u>	<u>31,025</u>

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COLLIN COUNTY, TEXAS

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May 31, 2013

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Non-Departmental:								
Salaries and benefits	1,610,413	23,257	198,904	1,411,509	-	1,411,509	1,069,733	870,829
Training and travel	40,000	-	-	40,000	-	40,000	26,656	26,656
Maintenance and operating	11,965,921	458,947	6,713,011	5,252,910	542,707	4,710,203	8,014,969	1,301,958
Capital	113,138	-	16,549	96,589	67,408	29,181	75,416	58,867
	<u>13,729,472</u>	<u>482,204</u>	<u>6,928,464</u>	<u>6,801,008</u>	<u>610,115</u>	<u>6,190,893</u>	<u>9,186,774</u>	<u>2,258,310</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	2,587	62,601	234,315	7,331	226,984	197,936	135,335
Capital	123,139	7,150	92,823	30,316	5,299	25,017	82,072	(10,751)
	<u>420,055</u>	<u>9,737</u>	<u>155,424</u>	<u>264,631</u>	<u>12,630</u>	<u>252,001</u>	<u>280,008</u>	<u>124,584</u>
Administrative Services:								
Salaries and benefits	802,553	87,030	503,995	298,558	-	298,558	535,000	31,005
Training and travel	8,100	493	5,612	2,488	480	2,008	5,392	(220)
Maintenance and operating	6,750	195	2,035	4,715	318	4,397	4,488	2,453
	<u>817,403</u>	<u>87,718</u>	<u>511,642</u>	<u>305,761</u>	<u>798</u>	<u>304,963</u>	<u>544,880</u>	<u>33,238</u>
Risk Management:								
Salaries and benefits	93,170	8,957	52,728	40,442	-	40,442	62,080	9,352
Training and travel	2,400	-	-	2,400	-	2,400	1,592	1,592
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	1,131,544	(529,066)
	<u>1,792,952</u>	<u>8,957</u>	<u>1,713,338</u>	<u>79,614</u>	<u>-</u>	<u>79,614</u>	<u>1,195,216</u>	<u>(518,122)</u>
Information Technology:								
Salaries and benefits	2,891,721	303,463	1,768,230	1,123,491	-	1,123,491	1,927,776	159,546
Training and travel	87,500	4,669	29,026	58,474	-	58,474	58,320	29,294
Maintenance and operating	735,276	1,228	347,603	387,673	4,939	382,734	499,550	151,947
Capital	1,819,969	-	228	1,819,741	15,982	1,803,759	1,230,466	1,230,238
	<u>5,534,466</u>	<u>309,360</u>	<u>2,145,087</u>	<u>3,389,379</u>	<u>20,921</u>	<u>3,368,458</u>	<u>3,716,112</u>	<u>1,571,025</u>
Elections:								
Salaries and benefits	1,415,499	211,442	1,149,958	265,541	-	265,541	943,624	(206,334)
Training and travel	4,850	14	4,091	759	-	759	3,232	(859)
Maintenance and operating	228,008	5,029	88,079	139,929	8,853	131,076	151,976	63,897
	<u>1,648,357</u>	<u>216,485</u>	<u>1,242,128</u>	<u>406,229</u>	<u>8,853</u>	<u>397,376</u>	<u>1,098,832</u>	<u>(143,296)</u>
Passport:								
Salaries and benefits	167,583	15,580	99,026	68,557	-	68,557	111,688	12,662
Maintenance and operating	13,000	984	2,309	10,691	490	10,201	8,656	6,347
	<u>180,583</u>	<u>16,564</u>	<u>101,335</u>	<u>79,248</u>	<u>490</u>	<u>78,758</u>	<u>120,344</u>	<u>19,009</u>

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Records:								
Salaries and benefits	463,463	48,481	289,567	173,896	-	173,896	308,944	19,377
Training and travel	4,300	-	3,065	1,235	-	1,235	2,494	(571)
Maintenance and operating	48,675	45	2,069	46,606	9,119	37,487	32,802	30,733
	<u>516,438</u>	<u>48,526</u>	<u>294,701</u>	<u>221,737</u>	<u>9,119</u>	<u>212,618</u>	<u>344,240</u>	<u>49,539</u>
Telecommunications:								
Salaries and benefits	696,150	74,092	444,394	251,756	-	251,756	464,064	19,670
Training and travel	60,425	102	5,459	54,966	16,341	38,625	30,366	24,907
Maintenance and operating	1,297,869	123,425	499,175	798,694	341,712	456,982	865,200	366,025
Capital	1,094,836	2,825	96,387	998,449	141,275	857,174	713,226	616,839
	<u>3,149,280</u>	<u>200,444</u>	<u>1,045,415</u>	<u>2,103,865</u>	<u>499,328</u>	<u>1,604,537</u>	<u>2,072,856</u>	<u>1,027,441</u>
Housing Finance Corporation - Interest and fiscal charges								
	-	-	-	-	-	-	-	-
Total General Administration	<u>35,732,277</u>	<u>1,978,353</u>	<u>18,090,535</u>	<u>17,641,742</u>	<u>1,188,213</u>	<u>16,453,529</u>	<u>23,850,354</u>	<u>5,759,819</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	45,226	269,004	163,711	-	163,711	288,440	19,436
Training and travel	9,500	149	2,770	6,730	55	6,675	6,328	3,558
Maintenance and operating	2,350	-	692	1,658	682	976	1,552	860
	<u>444,565</u>	<u>45,375</u>	<u>272,466</u>	<u>172,099</u>	<u>737</u>	<u>171,362</u>	<u>296,320</u>	<u>23,854</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	1,577	41,554	121,746	1,534	120,212	108,848	67,294
County Court-at-Law I:								
Salaries and benefits	457,782	49,806	288,897	168,885	-	168,885	305,144	16,247
Training and travel	6,800	-	60	6,740	-	6,740	4,528	4,468
Maintenance and operating	4,875	682	964	3,911	229	3,682	3,232	2,268
	<u>469,457</u>	<u>50,488</u>	<u>289,921</u>	<u>179,536</u>	<u>229</u>	<u>179,307</u>	<u>312,904</u>	<u>22,983</u>
County Court-at-Law II:								
Salaries and benefits	451,781	49,796	290,555	161,226	-	161,226	301,160	10,605
Training and travel	8,390	325	2,127	6,263	2,794	3,469	5,584	3,457
Maintenance and operating	2,788	254	1,355	1,433	460	973	1,832	477
	<u>462,959</u>	<u>50,375</u>	<u>294,037</u>	<u>168,922</u>	<u>3,254</u>	<u>165,668</u>	<u>308,576</u>	<u>14,539</u>
County Court-at-Law III:								
Salaries and benefits	423,599	46,943	268,675	154,924	-	154,924	282,352	13,677
Training and travel	6,850	250	962	5,888	-	5,888	4,560	3,598
Maintenance and operating	3,706	508	1,509	2,197	431	1,766	2,464	955
	<u>434,155</u>	<u>47,701</u>	<u>271,146</u>	<u>163,009</u>	<u>431</u>	<u>162,578</u>	<u>289,376</u>	<u>18,230</u>

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County Court-at-Law No. IV:								
Salaries and benefits	434,760	47,450	270,248	164,512	-	164,512	289,792	19,544
Training and travel	6,800	396	2,046	4,754	107	4,647	4,528	2,482
Maintenance and operating	3,675	661	1,249	2,426	235	2,191	2,440	1,191
	<u>445,235</u>	<u>48,507</u>	<u>273,543</u>	<u>171,692</u>	<u>342</u>	<u>171,350</u>	<u>296,760</u>	<u>23,217</u>
County Court-at-Law V:								
Salaries and benefits	451,590	48,931	284,720	166,870	-	166,870	301,024	16,304
Training and travel	6,900	325	1,965	4,935	994	3,941	4,592	2,627
Maintenance and operating	3,225	196	1,968	1,257	604	653	2,136	168
	<u>461,715</u>	<u>49,452</u>	<u>288,653</u>	<u>173,062</u>	<u>1,598</u>	<u>171,464</u>	<u>307,752</u>	<u>19,099</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	46,670	270,962	150,496	-	150,496	280,944	9,982
Training and travel	6,800	941	2,209	4,591	1,732	2,859	4,528	2,319
Maintenance and operating	3,325	281	1,234	2,091	624	1,467	2,200	966
	<u>431,583</u>	<u>47,892</u>	<u>274,405</u>	<u>157,178</u>	<u>2,356</u>	<u>154,822</u>	<u>287,672</u>	<u>13,267</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>295,992</u>	<u>1,733,259</u>	<u>1,135,145</u>	<u>9,744</u>	<u>1,125,401</u>	<u>1,911,888</u>	<u>178,629</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	156,701	942,196	652,100	-	652,100	1,062,832	120,636
Training and travel	11,000	885	4,345	6,655	2,076	4,579	7,328	2,983
Maintenance and operating	18,854	533	10,608	8,246	721	7,525	12,544	1,936
	<u>1,624,150</u>	<u>158,119</u>	<u>957,149</u>	<u>667,001</u>	<u>2,797</u>	<u>664,204</u>	<u>1,082,704</u>	<u>125,555</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	28,192	172,635	102,516	-	102,516	183,408	10,773
Training and travel	5,425	27	2,082	3,343	-	3,343	3,608	1,526
Maintenance and operating	291,163	13,996	126,609	164,554	31,819	132,735	194,088	67,479
	<u>571,739</u>	<u>42,215</u>	<u>301,326</u>	<u>270,413</u>	<u>31,819</u>	<u>238,594</u>	<u>381,104</u>	<u>79,778</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	39,188	208,432	115,768	-	115,768	216,104	7,672
Training and travel	6,225	-	2,919	3,306	-	3,306	4,144	1,225
Maintenance and operating	435,650	21,310	152,528	283,122	12,325	270,797	290,400	137,872
	<u>766,075</u>	<u>60,498</u>	<u>363,879</u>	<u>402,196</u>	<u>12,325</u>	<u>389,871</u>	<u>510,648</u>	<u>146,769</u>
199th District Court:								
Salaries and benefits	280,564	29,628	174,316	106,248	-	106,248	186,992	12,676
Training and travel	6,900	-	3,241	3,659	1,000	2,659	4,600	1,359
Maintenance and operating	3,915	-	1,681	2,234	645	1,589	2,592	911
	<u>291,379</u>	<u>29,628</u>	<u>179,238</u>	<u>112,141</u>	<u>1,645</u>	<u>110,496</u>	<u>194,184</u>	<u>14,946</u>

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219th District Court:								
Salaries and benefits	305,667	29,559	222,841	82,826	-	82,826	203,736	(19,105)
Training and travel	7,435	891	3,554	3,881	3,177	704	4,655	1,101
Maintenance and operating	3,250	369	990	2,260	389	1,871	2,441	1,451
	<u>316,352</u>	<u>30,819</u>	<u>227,385</u>	<u>88,967</u>	<u>3,566</u>	<u>85,401</u>	<u>210,832</u>	<u>(16,553)</u>
296th District Court:								
Salaries and benefits	315,278	32,890	193,439	121,839	-	121,839	210,152	16,713
Training and travel	6,800	693	2,198	4,602	-	4,602	4,528	2,330
Maintenance and operating	4,385	376	1,741	2,644	332	2,312	2,896	1,155
	<u>326,463</u>	<u>33,959</u>	<u>197,378</u>	<u>129,085</u>	<u>332</u>	<u>128,753</u>	<u>217,576</u>	<u>20,198</u>
366th District Court:								
Salaries and benefits	306,780	40,162	202,170	104,610	-	104,610	204,480	2,310
Training and travel	6,965	(60)	294	6,671	1,476	5,195	4,640	4,346
Maintenance and operating	4,200	576	1,234	2,966	552	2,414	2,784	1,550
	<u>317,945</u>	<u>40,678</u>	<u>203,698</u>	<u>114,247</u>	<u>2,028</u>	<u>112,219</u>	<u>211,904</u>	<u>8,206</u>
380th District Court:								
Salaries and benefits	270,076	30,326	177,769	92,307	-	92,307	180,008	2,239
Training and travel	6,900	523	2,641	4,259	1,351	2,908	4,600	1,959
Maintenance and operating	6,305	298	1,503	4,802	767	4,035	4,192	2,689
	<u>283,281</u>	<u>31,147</u>	<u>181,913</u>	<u>101,368</u>	<u>2,118</u>	<u>99,250</u>	<u>188,800</u>	<u>6,887</u>
401st District Court:								
Salaries and benefits	314,891	32,905	194,478	120,413	-	120,413	209,896	15,418
Training and travel	6,900	(359)	3,433	3,467	2,148	1,319	4,600	1,167
Maintenance and operating	4,100	340	1,355	2,745	600	2,145	2,712	1,357
	<u>325,891</u>	<u>32,886</u>	<u>199,266</u>	<u>126,625</u>	<u>2,748</u>	<u>123,877</u>	<u>217,208</u>	<u>17,942</u>
416th District Court:								
Salaries and benefits	282,813	29,776	174,690	108,123	-	108,123	188,496	13,806
Training and travel	6,800	728	1,352	5,448	630	4,818	4,528	3,176
Maintenance and operating	4,385	335	1,807	2,578	562	2,016	2,904	1,097
	<u>293,998</u>	<u>30,839</u>	<u>177,849</u>	<u>116,149</u>	<u>1,192</u>	<u>114,957</u>	<u>195,928</u>	<u>18,079</u>
417th District Court:								
Salaries and benefits	297,725	31,747	186,317	111,408	-	111,408	198,440	12,123
Training and travel	6,800	472	2,531	4,269	931	3,338	4,528	1,997
Maintenance and operating	4,385	377	2,055	2,330	33	2,297	2,904	849
	<u>308,910</u>	<u>32,596</u>	<u>190,903</u>	<u>118,007</u>	<u>964</u>	<u>117,043</u>	<u>205,872</u>	<u>14,969</u>

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429th District Court:								
Salaries and benefits	294,822	31,498	180,143	114,679	-	114,679	196,520	16,377
Training and travel	6,800	741	2,102	4,698	1,144	3,554	4,528	2,426
Maintenance and operating	5,175	440	1,979	3,196	354	2,842	3,432	1,453
	<u>306,797</u>	<u>32,679</u>	<u>184,224</u>	<u>122,573</u>	<u>1,498</u>	<u>121,075</u>	<u>204,480</u>	<u>20,256</u>
Total District Courts	<u>3,537,091</u>	<u>355,729</u>	<u>2,105,733</u>	<u>1,431,358</u>	<u>28,416</u>	<u>1,402,942</u>	<u>2,357,432</u>	<u>251,699</u>
District Clerk:								
Salaries and benefits	3,247,692	334,807	2,000,586	1,247,106	-	1,247,106	2,154,601	154,015
Training and travel	17,100	2,188	9,812	7,288	3,510	3,778	10,928	1,116
Maintenance and operating	91,408	1,445	42,164	49,244	8,362	40,882	58,178	16,014
	<u>3,356,200</u>	<u>338,440</u>	<u>2,052,562</u>	<u>1,303,638</u>	<u>11,872</u>	<u>1,291,766</u>	<u>2,223,707</u>	<u>171,145</u>
Jury Services - District Clerk:								
Salaries and benefits	234,509	24,377	146,282	88,227	-	88,227	156,304	10,022
Training and travel	3,150	-	410	2,740	609	2,131	2,096	1,686
Maintenance and operating	647,962	42,220	240,370	407,592	868	406,724	431,952	191,582
	<u>885,621</u>	<u>66,597</u>	<u>387,062</u>	<u>498,559</u>	<u>1,477</u>	<u>497,082</u>	<u>590,352</u>	<u>203,290</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	6,763	40,398	21,402	-	21,402	41,176	778
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	45,992	270,163	180,797	-	180,797	300,608	30,445
Training and travel	7,200	2,229	4,753	2,447	600	1,847	4,800	47
Maintenance and operating	4,350	160	2,535	1,815	121	1,694	2,888	353
	<u>462,510</u>	<u>48,381</u>	<u>277,451</u>	<u>185,059</u>	<u>721</u>	<u>184,338</u>	<u>308,296</u>	<u>30,845</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	41,695	245,731	145,008	-	145,008	260,464	14,733
Training and travel	9,759	374	3,142	6,617	1,050	5,567	6,496	3,354
Maintenance and operating	6,400	206	2,803	3,597	461	3,136	4,248	1,445
	<u>406,898</u>	<u>42,275</u>	<u>251,676</u>	<u>155,222</u>	<u>1,511</u>	<u>153,711</u>	<u>271,208</u>	<u>19,532</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	38,028	216,148	138,153	-	138,153	236,168	20,020
Training and travel	4,299	-	1,826	2,473	2,372	101	2,864	1,038
Maintenance and operating	3,798	48	3,082	716	449	267	2,520	(562)
	<u>362,398</u>	<u>38,076</u>	<u>221,056</u>	<u>141,342</u>	<u>2,821</u>	<u>138,521</u>	<u>241,552</u>	<u>20,496</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	37,795	232,716	123,445	-	123,445	237,408	4,692
Training and travel	4,450	100	100	4,350	-	4,350	2,960	2,860
Maintenance and operating	5,180	876	2,942	2,238	831	1,407	3,440	498
	<u>365,791</u>	<u>38,771</u>	<u>235,758</u>	<u>130,033</u>	<u>831</u>	<u>129,202</u>	<u>243,808</u>	<u>8,050</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	46,602	289,125	166,459	-	166,459	303,696	14,571
Training and travel	5,800	182	337	5,463	1,262	4,201	3,856	3,519
Maintenance and operating	8,636	446	2,154	6,482	869	5,613	5,728	3,574
	<u>470,020</u>	<u>47,230</u>	<u>291,616</u>	<u>178,404</u>	<u>2,131</u>	<u>176,273</u>	<u>313,280</u>	<u>21,664</u>
Total Justices of the Peace	2,129,417	221,496	1,317,955	811,462	8,015	803,447	1,419,320	101,365
Total Judicial	<u>15,417,187</u>	<u>1,523,963</u>	<u>9,127,512</u>	<u>6,289,675</u>	<u>94,877</u>	<u>6,194,798</u>	<u>10,262,827</u>	<u>1,135,315</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	248,779	1,477,130	1,017,451	-	1,017,451	1,663,024	185,894
Training and travel	36,350	4,416	14,864	21,486	5,825	15,661	24,224	9,360
Maintenance and operating	31,035	154	14,738	16,297	3,129	13,168	20,664	5,926
	<u>2,561,966</u>	<u>253,349</u>	<u>1,506,732</u>	<u>1,055,234</u>	<u>8,954</u>	<u>1,046,280</u>	<u>1,707,912</u>	<u>201,180</u>
Budget Director:								
Salaries and benefits	560,682	60,656	354,099	206,583	-	206,583	373,744	19,645
Training and travel	15,500	1,938	8,233	7,267	812	6,455	10,328	2,095
Maintenance and operating	3,100	-	1,278	1,822	991	831	2,056	778
	<u>579,282</u>	<u>62,594</u>	<u>363,610</u>	<u>215,672</u>	<u>1,803</u>	<u>213,869</u>	<u>386,128</u>	<u>22,518</u>
County Court-at-Law Clerks - Collection								
Salaries and benefits	358,562	26,942	159,925	198,637	-	198,637	239,000	79,075
Training and travel	6,200	1,758	2,519	3,681	-	3,681	4,128	1,609
Maintenance and operating	14,227	395	7,585	6,642	746	5,896	9,464	1,879
	<u>378,989</u>	<u>29,095</u>	<u>170,029</u>	<u>208,960</u>	<u>746</u>	<u>208,214</u>	<u>252,592</u>	<u>82,563</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	421,268	2,524,853	1,674,282	-	1,674,282	2,799,384	274,531
Training and travel	25,200	2,214	12,302	12,898	4,272	8,626	13,328	1,026
Maintenance and operating	154,084	5,538	67,672	86,412	31,524	54,888	106,176	38,504
	<u>4,378,419</u>	<u>429,020</u>	<u>2,604,827</u>	<u>1,773,592</u>	<u>35,796</u>	<u>1,737,796</u>	<u>2,918,888</u>	<u>314,061</u>
Treasury:								
Salaries and benefits	284,261	29,818	179,436	104,825	-	104,825	189,472	10,036
Training and travel	4,817	-	-	4,817	-	4,817	3,200	3,200
Maintenance and operating	3,900	-	167	3,733	2,833	900	2,592	2,425
	<u>292,978</u>	<u>29,818</u>	<u>179,603</u>	<u>113,375</u>	<u>2,833</u>	<u>110,542</u>	<u>195,264</u>	<u>15,661</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	292,203	876,609	298,594	292,203	6,391	783,464	(93,145)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Purchasing Department:								
Salaries and benefits	1,195,218	112,799	663,916	531,302	-	531,302	796,784	132,868
Training and travel	16,000	734	7,943	8,057	-	8,057	10,656	2,713
Maintenance and operating	9,205	1,596	5,010	4,195	1,371	2,824	6,112	1,102
	<u>1,220,423</u>	<u>115,129</u>	<u>676,869</u>	<u>543,554</u>	<u>1,371</u>	<u>542,183</u>	<u>813,552</u>	<u>136,683</u>
Total Financial Administration	<u>10,587,260</u>	<u>1,211,208</u>	<u>6,378,279</u>	<u>4,208,981</u>	<u>343,706</u>	<u>3,865,275</u>	<u>7,057,800</u>	<u>679,521</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	1,067,873	6,205,679	3,944,500	-	3,944,500	6,766,744	561,065
Training and travel	56,500	1,411	13,499	43,001	290	42,711	37,648	24,149
Maintenance and operating	351,245	16,811	148,060	203,185	22,968	180,217	234,120	86,060
Capital	6,200	-	774	5,426	-	5,426	4,128	3,354
	<u>10,564,124</u>	<u>1,086,095</u>	<u>6,368,012</u>	<u>4,196,112</u>	<u>23,258</u>	<u>4,172,854</u>	<u>7,042,640</u>	<u>674,628</u>
IRS Task Force:								
Salaries and benefits	-	-	7,288	(7,288)	-	(7,288)	-	(7,288)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	2,285	7,025	(7,025)	-	(7,025)	-	(7,025)
	<u>-</u>	<u>2,285</u>	<u>14,313</u>	<u>(14,313)</u>	<u>-</u>	<u>(14,313)</u>	<u>-</u>	<u>(14,313)</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>1,088,380</u>	<u>6,382,325</u>	<u>4,181,799</u>	<u>23,258</u>	<u>4,158,541</u>	<u>7,042,640</u>	<u>660,315</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	43,151	236,795	183,951	-	183,951	280,456	43,661
Training and travel	2,700	202	1,080	1,620	-	1,620	1,784	704
Maintenance and operating	1,479,972	127,917	938,985	540,987	37,591	503,396	986,624	47,639
	<u>1,903,418</u>	<u>171,270</u>	<u>1,176,860</u>	<u>726,558</u>	<u>37,591</u>	<u>688,967</u>	<u>1,268,864</u>	<u>92,004</u>
Building Superintendent:								
Salaries and benefits	3,251,230	339,255	2,028,058	1,223,172	-	1,223,172	2,167,456	139,398
Training and travel	19,672	1,944	12,773	6,899	-	6,899	13,104	331
Maintenance and operating	5,524,679	407,255	2,985,288	2,539,391	358,288	2,181,103	3,683,040	697,752
Capital	18,526	-	15,446	3,080	-	3,080	12,344	(3,102)
	<u>8,814,107</u>	<u>748,454</u>	<u>5,041,565</u>	<u>3,772,542</u>	<u>358,288</u>	<u>3,414,254</u>	<u>5,875,944</u>	<u>834,379</u>
Permanent Improvement:								
Maintenance and operating	868,163	66,706	270,981	597,182	79,504	517,678	574,852	303,871
Capital	5,048,810	63,701	1,378,240	3,670,570	389,547	3,281,023	3,369,780	1,991,540
	<u>5,916,973</u>	<u>130,407</u>	<u>1,649,221</u>	<u>4,267,752</u>	<u>469,051</u>	<u>3,798,701</u>	<u>3,944,632</u>	<u>2,295,411</u>
Total Public Facilities	<u>16,634,498</u>	<u>1,050,131</u>	<u>7,867,646</u>	<u>8,766,852</u>	<u>864,930</u>	<u>7,901,922</u>	<u>11,089,440</u>	<u>3,221,794</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	984,159	98,996	600,278	383,881	-	383,881	656,080	55,802
Training and travel	13,000	-	-	13,000	-	13,000	8,656	8,656
Maintenance and operating	1,738,025	106,500	795,174	942,851	208,227	734,624	1,158,632	363,458
Capital	1,611,859	76,793	266,368	1,345,491	651,764	693,727	1,074,512	808,144
Total Equipment Services	4,347,043	282,289	1,661,820	2,685,223	859,991	1,825,232	2,897,880	1,236,060
Public safety:								
Ambulance:								
Maintenance and operating	930,544	66,761	522,518	408,026	349,731	58,295	620,360	97,842
Fire Marshal:								
Salaries and benefits	308,617	34,162	172,576	136,041	-	136,041	205,696	33,120
Training and travel	3,235	-	2,831	404	-	404	2,152	(679)
Maintenance and operating	1,011,490	157	754,467	257,023	250,928	6,095	674,296	(80,171)
	<u>1,323,342</u>	<u>34,319</u>	<u>929,874</u>	<u>393,468</u>	<u>250,928</u>	<u>142,540</u>	<u>882,144</u>	<u>(47,730)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	13,518	26,482	-	26,482	26,664	13,146
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	67,785	421,409	251,624	-	251,624	448,656	27,247
Training and travel	1,212	-	268	944	80	864	800	532
Maintenance and operating	6,373	78	3,678	2,695	1,255	1,440	4,224	546
	<u>680,618</u>	<u>67,863</u>	<u>425,355</u>	<u>255,263</u>	<u>1,335</u>	<u>253,928</u>	<u>453,680</u>	<u>28,325</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	47,742	283,696	172,798	-	172,798	304,296	20,600
Training and travel	1,275	-	100	1,175	40	1,135	840	740
Maintenance and operating	3,544	-	241	3,303	-	3,303	2,344	2,103
	<u>461,313</u>	<u>47,742</u>	<u>284,037</u>	<u>177,276</u>	<u>40</u>	<u>177,236</u>	<u>307,480</u>	<u>23,443</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	104,898	663,595	373,415	-	373,415	691,312	27,717
Training and travel	4,200	2,205	3,135	1,065	280	785	2,792	(343)
Maintenance and operating	11,998	282	3,272	8,726	1,415	7,311	7,984	4,712
	<u>1,053,208</u>	<u>107,385</u>	<u>670,002</u>	<u>383,206</u>	<u>1,695</u>	<u>381,511</u>	<u>702,088</u>	<u>32,086</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	66,952	369,558	281,156	-	281,156	433,784	64,226
Training and travel	2,762	36	1,135	1,627	-	1,627	1,832	697
Maintenance and operating	12,291	1,497	3,435	8,856	2,353	6,503	8,176	4,741
	<u>665,767</u>	<u>68,485</u>	<u>374,128</u>	<u>291,639</u>	<u>2,353</u>	<u>289,286</u>	<u>443,792</u>	<u>69,664</u>
Total Constables	2,860,906	291,475	1,753,522	1,107,384	5,423	1,101,961	1,907,040	153,518

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff:								
Salaries and benefits	12,177,649	1,219,868	7,422,111	4,755,538	-	4,755,538	8,118,392	696,281
Training and travel	65,881	7,463	39,155	26,726	4,768	21,958	43,912	4,757
Maintenance and operating	365,956	26,416	190,273	175,683	34,469	141,214	243,912	53,639
Capital	242,289	1,478	101,526	140,763	88,711	52,052	161,504	59,978
	<u>12,851,775</u>	<u>1,255,225</u>	<u>7,753,065</u>	<u>5,098,710</u>	<u>127,948</u>	<u>4,970,762</u>	<u>8,567,720</u>	<u>814,655</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,741,747	10,767,740	6,134,962	-	6,134,962	11,268,424	500,684
Training and travel	24,600	5,034	10,659	13,941	6,931	7,010	16,400	5,741
Maintenance and operating	1,906,720	115,471	826,537	1,080,183	55,940	1,024,243	1,271,088	444,551
Capital	74,323	-	63,828	10,495	-	10,495	49,544	(14,284)
	<u>18,908,345</u>	<u>1,862,252</u>	<u>11,668,764</u>	<u>7,239,581</u>	<u>62,871</u>	<u>7,176,710</u>	<u>12,605,456</u>	<u>936,692</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	294,121	1,784,005	1,061,299	-	1,061,299	1,896,832	112,827
Training and travel	800	-	-	800	-	800	528	528
Maintenance and operating	345,960	24,224	118,019	227,941	16,451	211,490	230,600	112,581
	<u>3,192,064</u>	<u>318,345</u>	<u>1,902,024</u>	<u>1,290,040</u>	<u>16,451</u>	<u>1,273,589</u>	<u>2,127,960</u>	<u>225,936</u>
Medical Examiner:								
Salaries and benefits	864,053	92,900	520,845	343,208	-	343,208	576,008	55,163
Training and travel	7,150	-	2,157	4,993	-	4,993	4,760	2,603
Maintenance and operating	355,769	23,442	182,217	173,552	26,216	147,336	232,879	50,662
Capital	24,400	-	-	24,400	-	24,400	16,264	16,264
	<u>1,251,372</u>	<u>116,342</u>	<u>705,219</u>	<u>546,153</u>	<u>26,216</u>	<u>519,937</u>	<u>829,911</u>	<u>124,692</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	7,328	(2,672)
Highway Patrol:								
Salaries and benefits	29,987	3,260	18,155	11,832	-	11,832	19,968	1,813
Community Supervision:								
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	50,831	(43,122)
County Corrections Center:								
Salaries and benefits	194,903	21,638	128,659	66,244	-	66,244	129,896	1,237
Child Abuse Task Force:								
Salaries and benefits	308,053	32,499	194,179	113,874	-	113,874	205,328	11,149
Training and travel	1,500	-	-	1,500	175	1,325	1,000	1,000
Maintenance and operating	700	155	155	545	-	545	464	309
	<u>310,253</u>	<u>32,654</u>	<u>194,334</u>	<u>115,919</u>	<u>175</u>	<u>115,744</u>	<u>206,792</u>	<u>12,458</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	498,713	51,569	300,790	197,923	-	197,923	332,440	31,650
Training and travel	11,300	71	1,791	9,509	-	9,509	7,528	5,737
Maintenance and operating	107,000	214	2,259	104,741	443	104,298	69,658	67,399
Capital	45,000	-	-	45,000	-	45,000	30,000	30,000
	<u>662,013</u>	<u>51,854</u>	<u>304,840</u>	<u>357,173</u>	<u>443</u>	<u>356,730</u>	<u>439,626</u>	<u>134,786</u>
Jail Cafeteria:								
Maintenance and operating	48,300	2,140	15,985	32,315	298	32,017	32,192	16,207
Holding Facility:								
Salaries and benefits	2,475,982	240,949	1,461,791	1,014,191	-	1,014,191	1,650,608	188,817
Training and travel	5,700	111	1,696	4,004	-	4,004	3,792	2,096
Maintenance and operating	16,353	260	5,498	10,855	5,233	5,622	10,888	5,390
	<u>2,498,035</u>	<u>241,320</u>	<u>1,468,985</u>	<u>1,029,050</u>	<u>5,233</u>	<u>1,023,817</u>	<u>1,665,288</u>	<u>196,303</u>
Homeland Security:								
Salaries and benefits	733,819	65,880	318,537	415,282	-	415,282	489,176	170,639
Training and travel	12,850	187	5,730	7,120	-	7,120	8,560	2,830
Maintenance and operating	3,584	204	2,076	1,508	364	1,144	2,352	276
	<u>750,253</u>	<u>66,271</u>	<u>326,343</u>	<u>423,910</u>	<u>364</u>	<u>423,546</u>	<u>500,088</u>	<u>173,745</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	343,319	2,019,012	(663,350)	-	(663,350)	903,728	(1,115,284)
Training and travel	33,250	1,048	29,855	3,395	494	2,901	22,152	(7,703)
Maintenance and operating	464,397	40,031	276,614	187,783	126,094	61,689	309,805	33,191
	<u>1,853,309</u>	<u>384,398</u>	<u>2,325,481</u>	<u>(472,172)</u>	<u>126,588</u>	<u>(598,760)</u>	<u>1,235,685</u>	<u>(1,089,796)</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	600,237	2,687,029	2,917,730	-	2,917,730	3,736,472	1,049,443
Training and travel	25,827	2,472	10,371	15,456	3,820	11,636	17,200	6,829
Maintenance and operating	608,355	4,558	292,054	316,301	96,270	220,031	405,299	113,245
	<u>6,238,941</u>	<u>607,267</u>	<u>2,989,454</u>	<u>3,249,487</u>	<u>100,090</u>	<u>3,149,397</u>	<u>4,158,971</u>	<u>1,169,517</u>
Juvenile Alternative Education:								
Salaries and benefits	265,840	40,065	246,966	18,874	-	18,874	177,192	(69,774)
Training and travel	3,318	-	280	3,038	1,357	1,681	2,208	1,928
Maintenance and operating	419,844	-	-	419,844	-	419,844	279,896	279,896
	<u>689,002</u>	<u>40,065</u>	<u>247,246</u>	<u>441,756</u>	<u>1,357</u>	<u>440,399</u>	<u>459,296</u>	<u>212,050</u>
Total Juvenile Board	<u>8,781,252</u>	<u>1,031,730</u>	<u>5,562,181</u>	<u>3,219,071</u>	<u>228,035</u>	<u>2,991,036</u>	<u>5,853,952</u>	<u>291,771</u>
Pre-trial Release:								
Maintenance and operating	64,600	3,992	20,958	43,642	-	43,642	43,064	22,106
	<u>64,600</u>	<u>3,992</u>	<u>20,958</u>	<u>43,642</u>	<u>-</u>	<u>43,642</u>	<u>43,064</u>	<u>22,106</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	596,134	62,305	369,239	226,895	-	226,895	397,376	28,137
Training and travel	10,175	-	1,451	8,724	-	8,724	6,776	5,325
Maintenance and operating	11,068	50	3,113	7,955	962	6,993	7,344	4,231
	<u>617,377</u>	<u>62,355</u>	<u>373,803</u>	<u>243,574</u>	<u>962</u>	<u>242,612</u>	<u>411,496</u>	<u>37,693</u>
Local Agreement:								
Training and travel	-	-	549	(549)	-	(549)	-	(549)
Maintenance and operating	-	315	6,107	(6,107)	1,613	(7,720)	-	(6,107)
	<u>-</u>	<u>315</u>	<u>6,656</u>	<u>(6,656)</u>	<u>1,613</u>	<u>(8,269)</u>	<u>-</u>	<u>(6,656)</u>
Total Public Safety	55,423,874	5,464,323	33,773,356	21,650,518	1,076,691	20,573,827	36,927,776	3,154,420
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	506,080	(63,264)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	20,000	(10,000)
Inmate Health:								
Maintenance and operating	4,625,000	378,126	3,378,072	1,246,928	623,819	623,109	3,083,328	(294,744)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	203,403	14,778	89,323	114,080	-	114,080	135,568	46,245
Training and travel	2,235	-	25	2,210	-	2,210	1,480	1,455
Maintenance and operating	2,615	-	470	2,145	300	1,845	1,720	1,250
	<u>208,253</u>	<u>14,778</u>	<u>89,818</u>	<u>118,435</u>	<u>300</u>	<u>118,135</u>	<u>138,768</u>	<u>48,950</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	11,236	68,055	40,045	-	40,045	72,032	3,977
Training and travel	2,600	-	210	2,390	-	2,390	1,728	1,518
Maintenance and operating	2,143	68	510	1,633	337	1,296	1,432	922
	<u>112,843</u>	<u>11,304</u>	<u>68,775</u>	<u>44,068</u>	<u>337</u>	<u>43,731</u>	<u>75,192</u>	<u>6,417</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	421,339	3,635,484	2,428,053	2,993	2,425,060	4,042,328	406,844
Total Health and Welfare	11,801,758	825,547	7,771,493	4,030,265	817,230	3,213,035	7,867,696	96,203
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	163,721	54,573	54,573	-	145,528	(18,193)
Open space:								
Salaries and benefits	11,700	975	6,825	4,875	4,875	-	7,800	975
Maintenance and operating	19,132	95	898	18,234	8,902	9,332	12,736	11,838
	<u>30,832</u>	<u>1,070</u>	<u>7,723</u>	<u>23,109</u>	<u>13,777</u>	<u>9,332</u>	<u>20,536</u>	<u>12,813</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	4,159	17,247	32,653	839	31,814	33,264	16,017
Myers Park Operating								
Salaries and benefits	486,863	52,245	309,838	177,025	-	177,025	324,512	14,674
Training and travel	7,832	288	4,672	3,160	-	3,160	5,208	536
Maintenance and operating	84,632	5,004	42,218	42,414	12,481	29,933	56,320	14,102
	<u>579,327</u>	<u>57,537</u>	<u>356,728</u>	<u>222,599</u>	<u>12,481</u>	<u>210,118</u>	<u>386,040</u>	<u>29,312</u>
Total Culture and Recreation	<u>878,353</u>	<u>62,766</u>	<u>545,419</u>	<u>332,934</u>	<u>81,670</u>	<u>251,264</u>	<u>585,368</u>	<u>39,949</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	25,435	148,178	99,670	-	99,670	165,200	17,022
Training and travel	8,700	556	2,676	6,024	50	5,974	5,792	3,116
Maintenance and operating	6,239	165	3,207	3,032	295	2,737	4,128	921
	<u>262,787</u>	<u>26,156</u>	<u>154,061</u>	<u>108,726</u>	<u>345</u>	<u>108,381</u>	<u>175,120</u>	<u>21,059</u>
Total Conservation	<u>262,787</u>	<u>26,156</u>	<u>154,061</u>	<u>108,726</u>	<u>345</u>	<u>108,381</u>	<u>175,120</u>	<u>21,059</u>
Total General Fund	<u>161,649,161</u>	<u>13,513,116</u>	<u>91,752,446</u>	<u>69,896,715</u>	<u>5,350,911</u>	<u>64,545,804</u>	<u>107,756,901</u>	<u>16,004,455</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	512,654	3,080,643	2,141,890	-	2,141,890	3,481,640	400,997
Training and travel	11,616	40	4,359	7,257	2,040	5,217	7,736	3,377
Maintenance and operating	16,642,538	1,306,363	6,217,453	10,425,085	5,019,157	5,405,928	11,094,920	4,877,467
Capital	2,643,217	-	1,168,156	1,475,061	165,857	1,309,204	1,762,152	593,996
	<u>24,519,904</u>	<u>1,819,057</u>	<u>10,470,611</u>	<u>14,049,293</u>	<u>5,187,054</u>	<u>8,862,239</u>	<u>16,346,448</u>	<u>5,875,837</u>
Engineering:								
Salaries and benefits	407,516	42,001	245,959	161,557	-	161,557	271,632	25,673
Training and travel	12,985	260	1,574	11,411	831	10,580	8,648	7,074
Maintenance and operating	6,608	-	1,743	4,865	947	3,918	4,384	2,641
	<u>427,109</u>	<u>42,261</u>	<u>249,276</u>	<u>177,833</u>	<u>1,778</u>	<u>176,055</u>	<u>284,664</u>	<u>35,388</u>
Services and Operations:								
Salaries and benefits	451,319	46,022	264,029	187,290	-	187,290	300,840	36,811
Training and travel	10,493	-	135	10,358	-	10,358	6,992	6,857
Maintenance and operating	4,229	111	1,620	2,609	217	2,392	2,808	1,188
	<u>466,041</u>	<u>46,133</u>	<u>265,784</u>	<u>200,257</u>	<u>217</u>	<u>200,040</u>	<u>310,640</u>	<u>44,856</u>
Soil Conservation:								
Maintenance and operating	61,407	-	53,473	7,934	-	7,934	40,936	(12,537)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	211,278	15,844	116,097	95,181	-	95,181	140,808	24,711
Training and travel	1,425	-	-	1,425	-	1,425	944	944
Maintenance and operating	600	-	279	321	270	51	392	113
	<u>213,303</u>	<u>15,844</u>	<u>116,376</u>	<u>96,927</u>	<u>270</u>	<u>96,657</u>	<u>142,144</u>	<u>25,768</u>
Non-Departmental:								
Maintenance and operating	400,100	23,632	179,582	220,518	71,492	149,026	266,712	87,130
Capital	50,000	-	-	50,000	-	50,000	33,328	33,328
	<u>450,100</u>	<u>23,632</u>	<u>179,582</u>	<u>270,518</u>	<u>71,492</u>	<u>199,026</u>	<u>300,040</u>	<u>120,458</u>
Total Road and Bridge	<u>26,137,864</u>	<u>1,946,927</u>	<u>11,335,102</u>	<u>14,802,762</u>	<u>5,260,811</u>	<u>9,541,951</u>	<u>17,424,872</u>	<u>6,089,770</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	<u>65,553</u>	<u>-</u>	<u>-</u>	<u>65,553</u>	<u>-</u>	<u>65,553</u>	<u>43,696</u>	<u>43,696</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>2,498</u>	<u>36,739</u>	<u>19,321</u>	<u>714</u>	<u>18,607</u>	<u>37,368</u>	<u>629</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>178</u>	<u>1,670</u>	<u>6,830</u>	<u>620</u>	<u>6,210</u>	<u>5,664</u>	<u>3,994</u>
District Courts:								
Maintenance and operating	<u>105,172</u>	<u>-</u>	<u>104,760</u>	<u>412</u>	<u>-</u>	<u>412</u>	<u>70,112</u>	<u>(34,648)</u>
	<u>169,732</u>	<u>2,676</u>	<u>143,169</u>	<u>26,563</u>	<u>1,334</u>	<u>25,229</u>	<u>113,144</u>	<u>(30,025)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	15,596	89,422	52,107	-	52,107	94,312	4,890
Training and travel	1,800	238	874	926	-	926	1,200	326
Maintenance and operating	229,958	12,750	140,804	89,154	2,051	87,103	153,272	12,468
	<u>373,287</u>	<u>28,584</u>	<u>231,100</u>	<u>142,187</u>	<u>2,051</u>	<u>140,136</u>	<u>248,784</u>	<u>17,684</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	29,943	187,081	110,386	-	110,386	198,264	11,183
Training and travel	22,891	-	330	22,561	-	22,561	15,256	14,926
Maintenance and operating	1,571,292	9,291	248,099	1,323,193	199,190	1,124,003	1,047,496	799,397
Capital	62,819	-	33,002	29,817	23,077	6,740	41,888	8,886
	<u>1,954,469</u>	<u>39,234</u>	<u>468,512</u>	<u>1,485,957</u>	<u>222,267</u>	<u>1,263,690</u>	<u>1,302,904</u>	<u>834,392</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 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 8 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	10,999	66,743	37,272	-	37,272	69,304	2,561
Maintenance and operating	293,392	-	105,311	188,081	22,762	165,319	195,592	90,281
	<u>397,407</u>	<u>10,999</u>	<u>172,054</u>	<u>225,353</u>	<u>22,762</u>	<u>202,591</u>	<u>264,896</u>	<u>92,842</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	700	6,263	17,122	8,666	8,456	15,576	9,313
Maintenance and operating	191,172	297	105,465	85,707	79,371	6,336	132,977	27,512
Capital	67,714	-	-	67,714	54,672	13,042	39,056	39,056
	<u>282,271</u>	<u>997</u>	<u>111,728</u>	<u>170,543</u>	<u>142,709</u>	<u>27,834</u>	<u>187,609</u>	<u>75,881</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	56,868	338,229	299,703	-	299,703	425,248	87,019
Maintenance and operating	29,414	536	27,901	1,513	950	563	19,600	(8,301)
	<u>667,346</u>	<u>57,404</u>	<u>366,130</u>	<u>301,216</u>	<u>950</u>	<u>300,266</u>	<u>444,848</u>	<u>78,718</u>
Public Facilities								
Maintenance and operating	51,723	1,446	31,525	20,198	4,769	15,429	34,448	2,923
	<u>719,069</u>	<u>58,850</u>	<u>397,655</u>	<u>321,414</u>	<u>5,719</u>	<u>315,695</u>	<u>479,296</u>	<u>81,641</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	133,328	133,328
Training and travel	19,600	1,091	1,873	17,727	-	17,727	13,064	11,191
Maintenance and operating	157,025	5,543	45,636	111,389	22,354	89,035	104,664	59,028
Capital	20,000	-	-	20,000	-	20,000	13,328	13,328
	<u>396,625</u>	<u>6,634</u>	<u>47,509</u>	<u>349,116</u>	<u>22,354</u>	<u>326,762</u>	<u>264,384</u>	<u>216,875</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	79,424	79,424
Capital	91,381	-	-	91,381	-	91,381	60,920	60,920
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>140,344</u>	<u>140,344</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Courts Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	1,170	16,876	55,124	143	54,981	47,984	31,108
District Courts:								
Training and travel	4,000	-	3,290	710	-	710	2,656	(634)
Maintenance and operating	77,128	4,554	37,185	39,943	177	39,766	50,097	12,912
	81,128	4,554	40,475	40,653	177	40,476	52,753	12,278
	<u>153,128</u>	<u>5,724</u>	<u>57,351</u>	<u>95,777</u>	<u>320</u>	<u>95,457</u>	<u>100,737</u>	<u>43,386</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	6,466	47,870	-	47,870	36,192	29,726
Training and travel	10,451	-	-	10,451	-	10,451	6,960	6,960
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,256	1,256
	<u>66,687</u>	<u>808</u>	<u>6,466</u>	<u>60,221</u>	<u>-</u>	<u>60,221</u>	<u>44,408</u>	<u>37,942</u>
<u>County Courts Drug Court Program</u>								
Judicial								
Training and travel	550	-	-	550	-	550	237	237
Maintenance and operating	2,450	-	-	2,450	-	2,450	1,050	1,050
	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>1,287</u>	<u>1,287</u>
Total Special Revenue Funds	<u>30,929,623</u>	<u>2,101,433</u>	<u>12,970,646</u>	<u>17,958,977</u>	<u>5,680,977</u>	<u>12,278,000</u>	<u>20,616,361</u>	<u>7,645,715</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	18,690,000	(9,345,000)
Interest and fiscal charges	16,806,468	-	9,721,833	7,084,635	-	7,084,635	11,204,304	1,482,471
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>44,841,468</u>	<u>-</u>	<u>37,756,833</u>	<u>7,084,635</u>	<u>-</u>	<u>7,084,635</u>	<u>29,894,304</u>	<u>(7,862,529)</u>
Total Governmental Funds	<u>\$ 237,420,252</u>	<u>\$ 15,614,549</u>	<u>\$ 142,479,925</u>	<u>\$ 94,940,327</u>	<u>\$ 11,031,888</u>	<u>\$ 83,908,439</u>	<u>\$ 158,267,566</u>	<u>\$ 15,787,641</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

May 31, 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 8 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	\$ 193,652	\$ 863,128	\$ 603,340	\$ -	\$ 603,340	\$ 977,608	\$ 114,480
Training and travel	18,000	116	3,146	14,854	1,558	13,296	12,000	8,854
Maintenance and operating	3,143,629	359,717	633,863	2,509,766	88,113	2,421,653	2,095,688	1,461,825
Capital	12,553	-	-	12,553	-	12,553	8,376	8,376
	<u>4,640,650</u>	<u>553,485</u>	<u>1,500,137</u>	<u>3,140,513</u>	<u>89,671</u>	<u>3,050,842</u>	<u>3,093,672</u>	<u>1,593,535</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	4,423	39,343	144,446	21,461	122,985	122,400	83,057
	<u>183,789</u>	<u>4,423</u>	<u>39,343</u>	<u>144,446</u>	<u>21,461</u>	<u>122,985</u>	<u>122,400</u>	<u>83,057</u>
	<u>4,824,439</u>	<u>557,908</u>	<u>1,539,480</u>	<u>3,284,959</u>	<u>111,132</u>	<u>3,173,827</u>	<u>3,216,072</u>	<u>1,676,592</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	1,138,864	1,101,447
	<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>\$ 1,138,864</u>	<u>\$ 1,101,447</u>

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