

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 143,612	\$ 20,418	\$ -	\$ 20,418	\$ 150,337	\$ 6,725
Training and travel	12,000	560	4,222	7,778	817	6,961	11,000	6,778
Maintenance and operating	1,325	-	212	1,113	25	1,088	1,199	987
	<u>177,355</u>	<u>13,232</u>	<u>148,046</u>	<u>29,309</u>	<u>842</u>	<u>28,467</u>	<u>162,536</u>	<u>14,490</u>
Commissioners Court:								
Salaries and benefits	538,891	41,492	474,877	64,014	-	64,014	493,933	19,056
Training and travel	45,000	413	15,571	29,429	-	29,429	41,239	25,668
Maintenance and operating	7,200	-	1,498	5,702	258	5,444	6,589	5,091
	<u>591,091</u>	<u>41,905</u>	<u>491,946</u>	<u>99,145</u>	<u>258</u>	<u>98,887</u>	<u>541,761</u>	<u>49,815</u>
County Clerk:								
Salaries and benefits	1,720,566	120,507	1,410,301	310,265	-	310,265	1,577,136	166,835
Training and travel	19,200	1,262	12,514	6,686	-	6,686	17,600	5,086
Maintenance and operating	1,561,402	1,870	24,855	1,536,547	4,293	1,532,254	1,431,243	1,406,388
	<u>3,301,168</u>	<u>123,639</u>	<u>1,447,670</u>	<u>1,853,498</u>	<u>4,293</u>	<u>1,849,205</u>	<u>3,025,979</u>	<u>1,578,309</u>
Support Services:								
Salaries and benefits	174,508	13,340	145,902	28,606	-	28,606	159,907	14,005
Maintenance and operating	1,519,667	144,748	1,401,928	117,739	15,943	101,796	1,393,007	(8,921)
	<u>1,694,175</u>	<u>158,088</u>	<u>1,547,830</u>	<u>146,345</u>	<u>15,943</u>	<u>130,402</u>	<u>1,552,914</u>	<u>5,084</u>
Human Resources:								
Salaries and benefits	1,434,766	102,204	1,169,158	265,608	-	265,608	1,315,149	145,991
Training and travel	29,675	306	17,839	11,836	2,261	9,575	27,181	9,342
Maintenance and operating	61,206	956	31,780	29,426	4,806	24,620	56,023	24,243
	<u>1,525,647</u>	<u>103,466</u>	<u>1,218,777</u>	<u>306,870</u>	<u>7,067</u>	<u>299,803</u>	<u>1,398,353</u>	<u>179,576</u>
Human Resources - Civil Services:								
Maintenance and operating	8,500	2,550	2,550	5,950	2,936	3,014	6,800	4,250
	<u>8,500</u>	<u>2,550</u>	<u>2,550</u>	<u>5,950</u>	<u>2,936</u>	<u>3,014</u>	<u>6,800</u>	<u>4,250</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	13,016	148,772	25,539	-	25,539	159,720	10,948
Training and travel	7,016	80	1,596	5,420	-	5,420	6,424	4,828
Maintenance and operating	9,811	-	8,001	1,810	500	1,310	8,976	975
	<u>191,138</u>	<u>13,096</u>	<u>158,369</u>	<u>32,769</u>	<u>500</u>	<u>32,269</u>	<u>175,120</u>	<u>16,751</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	31,891	365,721	79,501	-	79,501	408,045	42,324
Training and travel	8,450	-	2,722	5,728	-	5,728	7,733	5,011
Maintenance and operating	525	-	243	282	126	156	473	230
	<u>454,197</u>	<u>31,891</u>	<u>368,686</u>	<u>85,511</u>	<u>126</u>	<u>85,385</u>	<u>416,251</u>	<u>47,565</u>

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COLLIN COUNTY, TEXAS

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August 31, 2013

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Non-Departmental:								
Salaries and benefits	1,610,413	17,819	238,088	1,372,325	-	1,372,325	1,475,228	1,237,140
Training and travel	40,000	-	-	40,000	-	40,000	36,652	36,652
Maintenance and operating	11,946,735	89,001	7,383,663	4,563,072	444,284	4,118,788	10,968,139	3,584,476
Capital	113,138	4,590	21,140	91,998	74,364	17,634	103,697	82,557
	<u>13,710,286</u>	<u>111,410</u>	<u>7,642,891</u>	<u>6,067,395</u>	<u>518,648</u>	<u>5,548,747</u>	<u>12,583,716</u>	<u>4,940,825</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	283,506	5,788	74,542	208,964	19,278	189,686	272,162	197,620
Capital	136,549	6,458	104,339	32,210	14,844	17,366	112,849	8,510
	<u>420,055</u>	<u>12,246</u>	<u>178,881</u>	<u>241,174</u>	<u>34,122</u>	<u>207,052</u>	<u>385,011</u>	<u>206,130</u>
Administrative Services:								
Salaries and benefits	802,553	58,188	681,888	120,665	-	120,665	735,625	53,737
Training and travel	8,100	180	6,349	1,751	480	1,271	7,414	1,065
Maintenance and operating	6,750	36	2,378	4,372	83	4,289	6,171	3,793
	<u>817,403</u>	<u>58,404</u>	<u>690,615</u>	<u>126,788</u>	<u>563</u>	<u>126,225</u>	<u>749,210</u>	<u>58,595</u>
Risk Management:								
Salaries and benefits	93,170	3,539	70,097	23,073	-	23,073	85,360	15,263
Training and travel	2,400	-	1,860	540	-	540	2,189	329
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	1,555,873	(104,737)
	<u>1,792,952</u>	<u>3,539</u>	<u>1,732,567</u>	<u>60,385</u>	<u>-</u>	<u>60,385</u>	<u>1,643,422</u>	<u>(89,145)</u>
Information Technology:								
Salaries and benefits	2,891,721	212,656	2,405,102	486,619	-	486,619	2,650,692	245,590
Training and travel	87,500	1,502	37,962	49,538	6,080	43,458	80,190	42,228
Maintenance and operating	735,276	440	368,235	367,041	54,672	312,369	676,295	308,060
Capital	1,819,969	-	47,799	1,772,170	391,441	1,380,729	1,672,579	1,624,780
	<u>5,534,466</u>	<u>214,598</u>	<u>2,859,098</u>	<u>2,675,368</u>	<u>452,193</u>	<u>2,223,175</u>	<u>5,079,756</u>	<u>2,220,658</u>
Elections:								
Salaries and benefits	1,415,499	62,299	1,416,470	(971)	-	(971)	1,297,483	(118,987)
Training and travel	4,850	11	4,122	728	-	728	4,444	322
Maintenance and operating	228,008	219	88,950	139,058	11,822	127,236	208,967	120,017
	<u>1,648,357</u>	<u>62,529</u>	<u>1,509,542</u>	<u>138,815</u>	<u>11,822</u>	<u>126,993</u>	<u>1,510,894</u>	<u>1,352</u>
Passport:								
Salaries and benefits	167,583	12,833	136,639	30,944	-	30,944	153,571	16,932
Maintenance and operating	13,000	2,723	7,533	5,467	420	5,047	11,902	4,369
	<u>180,583</u>	<u>15,556</u>	<u>144,172</u>	<u>36,411</u>	<u>420</u>	<u>35,991</u>	<u>165,473</u>	<u>21,301</u>

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Records:								
Salaries and benefits	463,463	35,053	394,340	69,123	-	69,123	424,798	30,458
Training and travel	4,300	722	3,842	458	-	458	3,841	(1)
Maintenance and operating	48,675	356	2,563	46,112	17,475	28,637	44,691	42,128
	<u>516,438</u>	<u>36,131</u>	<u>400,745</u>	<u>115,693</u>	<u>17,475</u>	<u>98,218</u>	<u>473,330</u>	<u>72,585</u>
Telecommunications:								
Salaries and benefits	696,150	50,705	593,178	102,972	-	102,972	638,088	44,910
Training and travel	60,425	4,078	31,889	28,536	23,900	4,636	52,902	21,013
Maintenance and operating	1,297,869	62,110	655,114	642,755	196,856	445,899	1,189,650	534,536
Capital	1,094,836	146,010	391,918	702,918	241,905	461,013	999,435	607,517
	<u>3,149,280</u>	<u>262,903</u>	<u>1,672,099</u>	<u>1,477,181</u>	<u>462,661</u>	<u>1,014,520</u>	<u>2,880,075</u>	<u>1,207,976</u>
Housing Finance Corporation - Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,713,091</u>	<u>1,265,183</u>	<u>22,214,484</u>	<u>13,498,607</u>	<u>1,529,869</u>	<u>11,968,738</u>	<u>32,750,601</u>	<u>10,536,117</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	31,291	363,026	69,689	-	69,689	396,605	33,579
Training and travel	9,500	1,463	5,024	4,476	55	4,421	8,701	3,677
Maintenance and operating	2,350	240	1,579	771	378	393	2,134	555
	<u>444,565</u>	<u>32,994</u>	<u>369,629</u>	<u>74,936</u>	<u>433</u>	<u>74,503</u>	<u>407,440</u>	<u>37,811</u>
County Courts-at-Law:								
County Courts-at-Law combined: Maintenance and operating	163,300	9,802	62,757	100,543	3,881	96,662	149,666	86,909
County Court-at-Law I:								
Salaries and benefits	457,782	34,331	391,949	65,833	-	65,833	419,573	27,624
Training and travel	6,800	250	1,681	5,119	-	5,119	6,226	4,545
Maintenance and operating	4,875	1,174	2,138	2,737	512	2,225	4,444	2,306
	<u>469,457</u>	<u>35,755</u>	<u>395,768</u>	<u>73,689</u>	<u>512</u>	<u>73,177</u>	<u>430,243</u>	<u>34,475</u>
County Court-at-Law II:								
Salaries and benefits	451,781	34,329	393,665	58,116	-	58,116	414,095	20,430
Training and travel	8,390	-	3,650	4,740	1,261	3,479	7,678	4,028
Maintenance and operating	2,788	191	1,854	934	460	474	2,519	665
	<u>462,959</u>	<u>34,520</u>	<u>399,169</u>	<u>63,790</u>	<u>1,721</u>	<u>62,069</u>	<u>424,292</u>	<u>25,123</u>
County Court-at-Law III:								
Salaries and benefits	423,599	32,410	366,020	57,579	-	57,579	388,234	22,214
Training and travel	6,850	400	1,899	4,951	-	4,951	6,270	4,371
Maintenance and operating	3,706	300	1,842	1,864	1,162	702	3,388	1,546
	<u>434,155</u>	<u>33,110</u>	<u>369,761</u>	<u>64,394</u>	<u>1,162</u>	<u>63,232</u>	<u>397,892</u>	<u>28,131</u>

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County Court-at-Law No. IV:								
Salaries and benefits	434,760	32,533	367,654	67,106	-	67,106	398,464	30,810
Training and travel	6,800	1,590	3,635	3,165	-	3,165	6,226	2,591
Maintenance and operating	3,675	120	1,651	2,024	812	1,212	3,355	1,704
	<u>445,235</u>	<u>34,243</u>	<u>372,940</u>	<u>72,295</u>	<u>812</u>	<u>71,483</u>	<u>408,045</u>	<u>35,105</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,719	386,196	65,394	-	65,394	413,908	27,712
Training and travel	6,900	1,125	4,133	2,767	-	2,767	6,314	2,181
Maintenance and operating	3,225	48	2,742	483	105	378	2,937	195
	<u>461,715</u>	<u>34,892</u>	<u>393,071</u>	<u>68,644</u>	<u>105</u>	<u>68,539</u>	<u>423,159</u>	<u>30,088</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	32,262	367,698	53,760	-	53,760	386,298	18,600
Training and travel	6,800	146	3,793	3,007	1,330	1,677	6,226	2,433
Maintenance and operating	3,325	31	1,654	1,671	478	1,193	3,025	1,371
	<u>431,583</u>	<u>32,439</u>	<u>373,145</u>	<u>58,438</u>	<u>1,808</u>	<u>56,630</u>	<u>395,549</u>	<u>22,404</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>214,761</u>	<u>2,366,611</u>	<u>501,793</u>	<u>10,001</u>	<u>491,792</u>	<u>2,628,846</u>	<u>262,235</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	113,095	1,279,991	314,305	-	314,305	1,461,394	181,403
Training and travel	11,000	-	6,071	4,929	-	4,929	10,076	4,005
Maintenance and operating	18,854	319	11,339	7,515	445	7,070	17,248	5,909
	<u>1,624,150</u>	<u>113,414</u>	<u>1,297,401</u>	<u>326,749</u>	<u>445</u>	<u>326,304</u>	<u>1,488,718</u>	<u>191,317</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,147	233,309	41,842	-	41,842	252,186	18,877
Training and travel	5,425	361	3,253	2,172	969	1,203	4,961	1,708
Maintenance and operating	291,163	15,925	174,638	116,525	13,741	102,784	266,871	92,233
	<u>571,739</u>	<u>36,433</u>	<u>411,200</u>	<u>160,539</u>	<u>14,710</u>	<u>145,829</u>	<u>524,018</u>	<u>112,818</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	22,236	269,461	54,739	-	54,739	297,143	27,682
Training and travel	6,225	1,049	5,471	754	524	230	5,698	227
Maintenance and operating	435,650	22,087	291,026	144,624	16,208	128,416	399,300	108,274
	<u>766,075</u>	<u>45,372</u>	<u>565,958</u>	<u>200,117</u>	<u>16,732</u>	<u>183,385</u>	<u>702,141</u>	<u>136,183</u>
199th District Court:								
Salaries and benefits	280,564	20,575	236,463	44,101	-	44,101	257,114	20,651
Training and travel	6,900	-	3,566	3,334	-	3,334	6,325	2,759
Maintenance and operating	3,915	-	2,211	1,704	115	1,589	3,564	1,353
	<u>291,379</u>	<u>20,575</u>	<u>242,240</u>	<u>49,139</u>	<u>115</u>	<u>49,024</u>	<u>267,003</u>	<u>24,763</u>

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219th District Court:								
Salaries and benefits	305,667	20,554	284,657	21,010	-	21,010	280,137	(4,520)
Training and travel	7,435	250	5,372	2,063	-	2,063	6,734	1,362
Maintenance and operating	3,250	40	1,149	2,101	347	1,754	3,023	1,874
	<u>316,352</u>	<u>20,844</u>	<u>291,178</u>	<u>25,174</u>	<u>347</u>	<u>24,827</u>	<u>289,894</u>	<u>(1,284)</u>
296th District Court:								
Salaries and benefits	315,278	22,776	261,767	53,511	-	53,511	288,959	27,192
Training and travel	6,800	-	4,442	2,358	1,700	658	6,226	1,784
Maintenance and operating	4,385	-	1,812	2,573	372	2,201	3,982	2,170
	<u>326,463</u>	<u>22,776</u>	<u>268,021</u>	<u>58,442</u>	<u>2,072</u>	<u>56,370</u>	<u>299,167</u>	<u>31,146</u>
366th District Court:								
Salaries and benefits	306,780	21,701	267,749	39,031	-	39,031	281,160	13,411
Training and travel	6,965	970	3,318	3,647	1,585	2,062	6,380	3,062
Maintenance and operating	4,200	-	1,551	2,649	339	2,310	3,828	2,277
	<u>317,945</u>	<u>22,671</u>	<u>272,618</u>	<u>45,327</u>	<u>1,924</u>	<u>43,403</u>	<u>291,368</u>	<u>18,750</u>
380th District Court:								
Salaries and benefits	270,076	21,038	241,090	28,986	-	28,986	247,511	6,421
Training and travel	6,900	(695)	3,638	3,262	-	3,262	6,325	2,687
Maintenance and operating	6,305	517	2,868	3,437	1,726	1,711	5,764	2,896
	<u>283,281</u>	<u>20,860</u>	<u>247,596</u>	<u>35,685</u>	<u>1,726</u>	<u>33,959</u>	<u>259,600</u>	<u>12,004</u>
401st District Court:								
Salaries and benefits	314,891	22,801	262,948	51,943	-	51,943	288,607	25,659
Training and travel	6,900	55	4,676	2,224	-	2,224	6,325	1,649
Maintenance and operating	4,100	-	1,357	2,743	1,701	1,042	3,729	2,372
	<u>325,891</u>	<u>22,856</u>	<u>268,981</u>	<u>56,910</u>	<u>1,701</u>	<u>55,209</u>	<u>298,661</u>	<u>29,680</u>
416th District Court:								
Salaries and benefits	282,813	20,684	236,807	46,006	-	46,006	259,182	22,375
Training and travel	6,800	1,551	3,495	3,305	867	2,438	6,226	2,731
Maintenance and operating	4,385	-	1,976	2,409	411	1,998	3,993	2,017
	<u>293,998</u>	<u>22,235</u>	<u>242,278</u>	<u>51,720</u>	<u>1,278</u>	<u>50,442</u>	<u>269,401</u>	<u>27,123</u>
417th District Court:								
Salaries and benefits	297,725	21,994	252,367	45,358	-	45,358	272,855	20,488
Training and travel	6,800	-	3,629	3,171	2,055	1,116	6,226	2,597
Maintenance and operating	4,385	132	2,216	2,169	-	2,169	3,993	1,777
	<u>308,910</u>	<u>22,126</u>	<u>258,212</u>	<u>50,698</u>	<u>2,055</u>	<u>48,643</u>	<u>283,074</u>	<u>24,862</u>

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429th District Court:								
Salaries and benefits	294,822	21,832	245,389	49,433	-	49,433	270,215	24,826
Training and travel	6,800	-	3,500	3,300	1,254	2,046	6,226	2,726
Maintenance and operating	5,175	-	2,239	2,936	354	2,582	4,719	2,480
	<u>306,797</u>	<u>21,832</u>	<u>251,128</u>	<u>55,669</u>	<u>1,608</u>	<u>54,061</u>	<u>281,160</u>	<u>30,032</u>
Total District Courts	<u>3,537,091</u>	<u>242,147</u>	<u>2,908,210</u>	<u>628,881</u>	<u>29,558</u>	<u>599,323</u>	<u>3,241,469</u>	<u>333,259</u>
District Clerk:								
Salaries and benefits	3,247,692	237,963	2,727,909	519,783	-	519,783	2,974,381	246,472
Training and travel	22,100	930	13,093	9,007	479	8,528	18,885	5,792
Maintenance and operating	86,408	3,275	55,486	30,922	3,468	27,454	79,753	24,267
	<u>3,356,200</u>	<u>242,168</u>	<u>2,796,488</u>	<u>559,712</u>	<u>3,947</u>	<u>555,765</u>	<u>3,073,019</u>	<u>276,531</u>
Jury Services - District Clerk:								
Salaries and benefits	234,509	17,366	198,380	36,129	-	36,129	214,918	16,538
Training and travel	3,150	-	1,843	1,307	-	1,307	2,882	1,039
Maintenance and operating	647,962	26,087	353,153	294,809	1,009	293,800	593,934	240,781
	<u>885,621</u>	<u>43,453</u>	<u>553,376</u>	<u>332,245</u>	<u>1,009</u>	<u>331,236</u>	<u>811,734</u>	<u>258,358</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	54,728	7,072	-	7,072	56,617	1,889
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,423	367,754	83,206	-	83,206	413,336	45,582
Training and travel	7,200	400	5,672	1,528	-	1,528	6,600	928
Maintenance and operating	4,350	112	3,582	768	223	545	3,971	389
	<u>462,510</u>	<u>32,935</u>	<u>377,008</u>	<u>85,502</u>	<u>223</u>	<u>85,279</u>	<u>423,907</u>	<u>46,899</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,453	334,092	56,647	-	56,647	358,138	24,046
Training and travel	9,759	2,030	7,246	2,513	-	2,513	8,932	1,686
Maintenance and operating	6,400	1,742	5,459	941	499	442	5,841	382
	<u>406,898</u>	<u>33,225</u>	<u>346,797</u>	<u>60,101</u>	<u>499</u>	<u>59,602</u>	<u>372,911</u>	<u>26,114</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	26,977	297,184	57,117	-	57,117	324,731	27,547
Training and travel	6,390	1,196	5,039	1,351	738	613	5,332	293
Maintenance and operating	3,798	-	3,309	489	459	30	3,465	156
	<u>364,489</u>	<u>28,173</u>	<u>305,532</u>	<u>58,957</u>	<u>1,197</u>	<u>57,760</u>	<u>333,528</u>	<u>27,996</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,599	315,209	40,952	-	40,952	326,436	11,227
Training and travel	4,450	2,773	3,911	539	562	(23)	4,070	159
Maintenance and operating	5,180	371	3,671	1,509	663	846	4,730	1,059
	<u>365,791</u>	<u>30,743</u>	<u>322,791</u>	<u>43,000</u>	<u>1,225</u>	<u>41,775</u>	<u>335,236</u>	<u>12,445</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	32,209	388,978	66,606	-	66,606	417,582	28,604
Training and travel	5,800	1,019	2,018	3,782	362	3,420	5,302	3,284
Maintenance and operating	8,636	170	3,192	5,444	175	5,269	7,876	4,684
	<u>470,020</u>	<u>33,398</u>	<u>394,188</u>	<u>75,832</u>	<u>537</u>	<u>75,295</u>	<u>430,760</u>	<u>36,572</u>
Total Justices of the Peace	2,131,508	163,251	1,801,044	330,464	3,681	326,783	1,952,959	151,915
Total Judicial	<u>15,419,278</u>	<u>1,088,621</u>	<u>12,503,959</u>	<u>2,915,319</u>	<u>63,784</u>	<u>2,851,535</u>	<u>14,128,203</u>	<u>1,624,244</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	177,969	2,027,193	467,388	-	467,388	2,286,658	259,465
Training and travel	36,350	1,792	28,255	8,095	-	8,095	33,308	5,053
Maintenance and operating	31,035	1,126	17,627	13,408	1,957	11,451	28,413	10,786
	<u>2,561,966</u>	<u>180,887</u>	<u>2,073,075</u>	<u>488,891</u>	<u>1,957</u>	<u>486,934</u>	<u>2,348,379</u>	<u>275,304</u>
Budget Director:								
Salaries and benefits	560,682	42,089	480,371	80,311	-	80,311	513,898	33,527
Training and travel	15,500	419	11,680	3,820	-	3,820	14,201	2,521
Maintenance and operating	3,100	228	1,549	1,551	905	646	2,827	1,278
	<u>579,282</u>	<u>42,736</u>	<u>493,600</u>	<u>85,682</u>	<u>905</u>	<u>84,777</u>	<u>530,926</u>	<u>37,326</u>
County Court-at-Law Clerks - Collection								
Salaries and benefits	362,239	19,312	217,862	144,377	-	144,377	330,466	112,604
Training and travel	6,200	76	2,631	3,569	-	3,569	5,676	3,045
Maintenance and operating	27,645	430	8,271	19,374	3,919	15,455	19,722	11,451
	<u>396,084</u>	<u>19,818</u>	<u>228,764</u>	<u>167,320</u>	<u>3,919</u>	<u>163,401</u>	<u>355,864</u>	<u>127,100</u>
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	301,574	3,423,194	775,941	-	775,941	3,849,153	425,959
Training and travel	25,200	10	17,364	7,836	-	7,836	22,226	4,862
Maintenance and operating	154,084	4,658	87,083	67,001	35,494	31,507	142,092	55,009
	<u>4,378,419</u>	<u>306,242</u>	<u>3,527,641</u>	<u>850,778</u>	<u>35,494</u>	<u>815,284</u>	<u>4,013,471</u>	<u>485,830</u>
Treasury:								
Salaries and benefits	284,261	21,255	243,406	40,855	-	40,855	260,524	17,118
Training and travel	4,817	550	550	4,267	(550)	4,817	4,400	3,850
Maintenance and operating	3,900	255	422	3,478	2,578	900	3,564	3,142
	<u>292,978</u>	<u>22,060</u>	<u>244,378</u>	<u>48,600</u>	<u>2,028</u>	<u>46,572</u>	<u>268,488</u>	<u>24,110</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	-	876,609	298,594	292,203	6,391	1,077,263	200,654

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Purchasing Department:								
Salaries and benefits	1,195,218	79,329	903,673	291,545	-	291,545	1,095,578	191,905
Training and travel	16,000	378	13,260	2,740	-	2,740	14,652	1,392
Maintenance and operating	9,205	143	5,461	3,744	1,065	2,679	8,404	2,943
	<u>1,220,423</u>	<u>79,850</u>	<u>922,394</u>	<u>298,029</u>	<u>1,065</u>	<u>296,964</u>	<u>1,118,634</u>	<u>196,240</u>
Total Financial Administration	<u>10,604,355</u>	<u>651,593</u>	<u>8,366,461</u>	<u>2,237,894</u>	<u>337,571</u>	<u>1,900,323</u>	<u>9,713,025</u>	<u>1,346,564</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	747,589	8,398,859	1,751,320	-	1,751,320	9,304,273	905,414
Training and travel	56,500	3,349	32,878	23,622	19,900	3,722	51,766	18,888
Maintenance and operating	351,245	17,748	209,922	141,323	28,262	113,061	321,915	111,993
Capital	6,200	-	774	5,426	-	5,426	5,676	4,902
	<u>10,564,124</u>	<u>768,686</u>	<u>8,642,433</u>	<u>1,921,691</u>	<u>48,162</u>	<u>1,873,529</u>	<u>9,683,630</u>	<u>1,041,197</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>768,686</u>	<u>8,642,433</u>	<u>1,921,691</u>	<u>48,162</u>	<u>1,873,529</u>	<u>9,683,630</u>	<u>1,041,197</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	29,890	326,466	94,280	-	94,280	385,627	59,161
Training and travel	2,700	-	1,328	1,372	-	1,372	2,453	1,125
Maintenance and operating	1,479,972	110,749	1,265,455	214,517	16,367	198,150	1,356,608	91,153
	<u>1,903,418</u>	<u>140,639</u>	<u>1,593,249</u>	<u>310,169</u>	<u>16,367</u>	<u>293,802</u>	<u>1,744,688</u>	<u>151,439</u>
Building Superintendent:								
Salaries and benefits	3,251,230	245,556	2,766,352	484,878	-	484,878	2,980,252	213,900
Training and travel	19,672	150	15,740	3,932	-	3,932	18,018	2,278
Maintenance and operating	5,524,679	279,572	4,122,258	1,402,421	222,730	1,179,691	5,064,180	941,922
Capital	18,526	-	15,446	3,080	-	3,080	16,973	1,527
	<u>8,814,107</u>	<u>525,278</u>	<u>6,919,796</u>	<u>1,894,311</u>	<u>222,730</u>	<u>1,671,581</u>	<u>8,079,423</u>	<u>1,159,627</u>
Permanent Improvement:								
Maintenance and operating	922,463	6,460	326,095	596,368	161,636	434,732	793,099	467,004
Capital	4,994,510	11,170	1,502,417	3,492,093	559,244	2,932,849	4,630,770	3,128,353
	<u>5,916,973</u>	<u>17,630</u>	<u>1,828,512</u>	<u>4,088,461</u>	<u>720,880</u>	<u>3,367,581</u>	<u>5,423,869</u>	<u>3,595,357</u>
Total Public Facilities	<u>16,634,498</u>	<u>683,547</u>	<u>10,341,557</u>	<u>6,292,941</u>	<u>959,977</u>	<u>5,332,964</u>	<u>15,247,980</u>	<u>4,906,423</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	984,159	70,001	810,457	173,702	-	173,702	902,110	91,653
Training and travel	13,000	440	1,803	11,197	338	10,859	11,902	10,099
Maintenance and operating	1,738,025	81,291	1,091,196	646,829	255,557	391,272	1,593,119	501,923
Capital	1,611,859	294,094	732,130	879,729	262,020	617,709	1,477,454	745,324
Total Equipment Services	4,347,043	445,826	2,635,586	1,711,457	517,915	1,193,542	3,984,585	1,348,999
Public safety:								
Ambulance:								
Maintenance and operating	930,544	65,834	739,654	190,890	132,595	58,295	852,995	113,341
Fire Marshal:								
Salaries and benefits	308,617	23,911	244,917	63,700	-	63,700	282,832	37,915
Training and travel	3,235	-	2,831	404	-	404	2,959	128
Maintenance and operating	1,011,490	798	1,005,720	5,770	3,631	2,139	927,157	(78,563)
	<u>1,323,342</u>	<u>24,709</u>	<u>1,253,468</u>	<u>69,874</u>	<u>3,631</u>	<u>66,243</u>	<u>1,212,948</u>	<u>(40,520)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	18,537	21,463	-	21,463	36,663	18,126
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	48,268	564,270	108,763	-	108,763	616,902	52,632
Training and travel	1,212	-	303	909	80	829	1,100	797
Maintenance and operating	6,373	9	4,698	1,675	1,594	81	5,808	1,110
	<u>680,618</u>	<u>48,277</u>	<u>569,271</u>	<u>111,347</u>	<u>1,674</u>	<u>109,673</u>	<u>623,810</u>	<u>54,539</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	34,096	384,242	72,252	-	72,252	418,407	34,165
Training and travel	1,275	-	340	935	180	755	1,155	815
Maintenance and operating	3,544	-	810	2,734	480	2,254	3,223	2,413
	<u>461,313</u>	<u>34,096</u>	<u>385,392</u>	<u>75,921</u>	<u>660</u>	<u>75,261</u>	<u>422,785</u>	<u>37,393</u>
Constable, Precinct 3:								
Salaries and benefits	1,037,010	71,866	881,746	155,264	-	155,264	950,554	68,808
Training and travel	4,200	-	3,135	1,065	612	453	4,439	1,304
Maintenance and operating	11,998	-	4,289	7,709	6,257	1,452	10,378	6,089
	<u>1,053,208</u>	<u>71,866</u>	<u>889,170</u>	<u>164,038</u>	<u>6,869</u>	<u>157,169</u>	<u>965,371</u>	<u>76,201</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	48,011	510,495	140,219	-	140,219	596,453	85,958
Training and travel	2,762	-	1,135	1,627	-	1,627	2,519	1,384
Maintenance and operating	12,291	159	3,993	8,298	3,020	5,278	11,242	7,249
	<u>665,767</u>	<u>48,170</u>	<u>515,623</u>	<u>150,144</u>	<u>3,020</u>	<u>147,124</u>	<u>610,214</u>	<u>94,591</u>
Total Constables	2,860,906	202,409	2,359,456	501,450	12,223	489,227	2,622,180	262,724

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff:								
Salaries and benefits	12,177,649	886,534	10,028,896	2,148,753	-	2,148,753	11,162,789	1,133,893
Training and travel	65,881	2,279	46,217	19,664	6,474	13,190	60,379	14,162
Maintenance and operating	365,956	13,771	248,430	117,526	47,174	70,352	335,379	86,949
Capital	242,289	32,007	187,674	54,615	3,414	51,201	222,068	34,394
	<u>12,851,775</u>	<u>934,591</u>	<u>10,511,217</u>	<u>2,340,558</u>	<u>57,062</u>	<u>2,283,496</u>	<u>11,780,615</u>	<u>1,269,398</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,229,597	14,508,141	2,394,561	-	2,394,561	15,494,083	985,942
Training and travel	24,600	300	15,328	9,272	2,555	6,717	22,550	7,222
Maintenance and operating	1,906,720	53,449	1,101,580	805,140	104,433	700,707	1,747,746	646,166
Capital	74,323	-	63,828	10,495	-	10,495	68,123	4,295
	<u>18,908,345</u>	<u>1,283,346</u>	<u>15,688,877</u>	<u>3,219,468</u>	<u>106,988</u>	<u>3,112,480</u>	<u>17,332,502</u>	<u>1,643,625</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	206,516	2,418,806	426,498	-	426,498	2,608,144	189,338
Training and travel	800	-	-	800	-	800	726	726
Maintenance and operating	345,960	23,079	160,048	185,912	38,379	147,533	317,075	157,027
	<u>3,192,064</u>	<u>229,595</u>	<u>2,578,854</u>	<u>613,210</u>	<u>38,379</u>	<u>574,831</u>	<u>2,925,945</u>	<u>347,091</u>
Medical Examiner:								
Salaries and benefits	864,053	62,877	706,273	157,780	-	157,780	792,011	85,738
Training and travel	7,150	-	2,157	4,993	-	4,993	6,545	4,388
Maintenance and operating	355,769	14,024	263,275	92,494	44,316	48,178	324,973	61,698
Capital	24,400	-	-	24,400	-	24,400	22,363	22,363
	<u>1,251,372</u>	<u>76,901</u>	<u>971,705</u>	<u>279,667</u>	<u>44,316</u>	<u>235,351</u>	<u>1,145,892</u>	<u>174,187</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	10,076	76
Highway Patrol:								
Salaries and benefits	29,987	1,958	24,307	5,680	-	5,680	27,456	3,149
Community Supervision:								
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	85,871	(8,082)
County Corrections Center:								
Salaries and benefits	194,903	15,137	173,002	21,901	-	21,901	178,607	5,605
Child Abuse Task Force:								
Salaries and benefits	308,053	22,859	261,804	46,249	-	46,249	282,326	20,522
Training and travel	1,500	-	175	1,325	-	1,325	1,375	1,200
Maintenance and operating	700	50	330	370	-	370	638	308
	<u>310,253</u>	<u>22,909</u>	<u>262,309</u>	<u>47,944</u>	<u>-</u>	<u>47,944</u>	<u>284,339</u>	<u>22,030</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	498,713	35,671	408,189	90,524	-	90,524	457,105	48,916
Training and travel	11,300	1,536	8,677	2,623	-	2,623	10,351	1,674
Maintenance and operating	107,000	-	7,602	99,398	4,387	95,011	97,654	90,052
Capital	45,000	-	-	45,000	-	45,000	41,250	41,250
	<u>662,013</u>	<u>37,207</u>	<u>424,468</u>	<u>237,545</u>	<u>4,387</u>	<u>233,158</u>	<u>606,360</u>	<u>181,892</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,715	19,911	28,389	511	27,878	44,264	24,353
Holding Facility:								
Salaries and benefits	2,475,982	173,623	1,991,779	484,203	-	484,203	2,269,586	277,807
Training and travel	5,700	201	2,665	3,035	-	3,035	5,214	2,549
Maintenance and operating	16,353	341	10,635	5,718	3,961	1,757	14,971	4,336
	<u>2,498,035</u>	<u>174,165</u>	<u>2,005,079</u>	<u>492,956</u>	<u>3,961</u>	<u>488,995</u>	<u>2,289,771</u>	<u>284,692</u>
Homeland Security:								
Salaries and benefits	733,819	30,116	406,170	327,649	-	327,649	672,617	266,447
Training and travel	12,850	1,302	9,369	3,481	1,192	2,289	11,770	2,401
Maintenance and operating	3,584	81	2,345	1,239	192	1,047	3,234	889
	<u>750,253</u>	<u>31,499</u>	<u>417,884</u>	<u>332,369</u>	<u>1,384</u>	<u>330,985</u>	<u>687,621</u>	<u>269,737</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,695,332	(159,021)	1,176,826	518,506	-	518,506	1,412,461	235,635
Training and travel	33,250	1,081	31,960	1,290	55	1,235	30,459	(1,501)
Maintenance and operating	464,397	28,204	389,866	74,531	53,470	21,061	425,704	35,838
	<u>2,192,979</u>	<u>(129,736)</u>	<u>1,598,652</u>	<u>594,327</u>	<u>53,525</u>	<u>540,802</u>	<u>1,868,624</u>	<u>269,972</u>
Juvenile Detention:								
Salaries and benefits	5,204,089	342,648	4,577,336	626,753	-	626,753	4,927,148	349,812
Training and travel	25,827	738	14,802	11,025	2,644	8,381	23,650	8,848
Maintenance and operating	608,105	4,328	429,748	178,357	9,010	169,347	557,439	127,691
	<u>5,838,021</u>	<u>347,714</u>	<u>5,021,886</u>	<u>816,135</u>	<u>11,654</u>	<u>804,481</u>	<u>5,508,237</u>	<u>486,351</u>
Juvenile Alternative Education:								
Salaries and benefits	424,373	29,565	334,102	90,271	-	90,271	322,906	(11,196)
Training and travel	4,518	1,222	3,719	799	-	799	3,936	217
Maintenance and operating	321,361	62,253	74,253	247,108	-	247,108	345,481	271,228
	<u>750,252</u>	<u>93,040</u>	<u>412,074</u>	<u>338,178</u>	<u>-</u>	<u>338,178</u>	<u>672,323</u>	<u>260,249</u>
Total Juvenile Board	<u>8,781,252</u>	<u>311,018</u>	<u>7,032,612</u>	<u>1,748,640</u>	<u>65,179</u>	<u>1,683,461</u>	<u>8,049,184</u>	<u>1,016,572</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,934	34,855	29,745	5,364	24,381	59,213	24,358
	<u>64,600</u>	<u>4,934</u>	<u>34,855</u>	<u>29,745</u>	<u>5,364</u>	<u>24,381</u>	<u>59,213</u>	<u>24,358</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	596,134	44,636	501,630	94,504	-	94,504	546,392	44,762
Training and travel	10,175	14	1,711	8,464	-	8,464	9,317	7,606
Maintenance and operating	11,068	297	4,324	6,744	1,202	5,542	10,098	5,774
	<u>617,377</u>	<u>44,947</u>	<u>507,665</u>	<u>109,712</u>	<u>1,202</u>	<u>108,510</u>	<u>565,807</u>	<u>58,142</u>
Total Public Safety	<u>55,423,874</u>	<u>3,462,874</u>	<u>45,127,813</u>	<u>10,296,061</u>	<u>477,182</u>	<u>9,818,879</u>	<u>50,798,309</u>	<u>5,670,496</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	695,860	(63,265)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	27,500	(2,500)
Inmate Health:								
Maintenance and operating	4,625,000	(10,826)	4,130,493	494,507	24,606	469,901	4,239,576	109,083
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	203,403	10,677	121,353	82,050	-	82,050	186,406	65,053
Training and travel	2,235	-	25	2,210	-	2,210	2,035	2,010
Maintenance and operating	2,615	-	476	2,139	324	1,815	2,365	1,889
	<u>208,253</u>	<u>10,677</u>	<u>121,854</u>	<u>86,399</u>	<u>324</u>	<u>86,075</u>	<u>190,806</u>	<u>68,952</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	6,543	90,674	17,426	-	17,426	99,044	8,370
Training and travel	2,600	-	210	2,390	-	2,390	2,376	2,166
Maintenance and operating	2,143	-	527	1,616	320	1,296	1,969	1,442
	<u>112,843</u>	<u>6,543</u>	<u>91,411</u>	<u>21,432</u>	<u>320</u>	<u>21,112</u>	<u>103,389</u>	<u>11,978</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	291,747	5,145,300	918,237	8,105	910,132	5,558,201	412,901
Total Health and Welfare	<u>11,801,758</u>	<u>298,141</u>	<u>10,278,183</u>	<u>1,523,575</u>	<u>33,355</u>	<u>1,490,220</u>	<u>10,818,082</u>	<u>539,899</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	218,294	-	-	-	200,101	(18,193)
Open space:								
Salaries and benefits	11,700	975	9,750	1,950	1,950	-	10,725	975
Maintenance and operating	19,132	1,318	10,300	8,832	2,418	6,414	17,512	7,212
	<u>30,832</u>	<u>2,293</u>	<u>20,050</u>	<u>10,782</u>	<u>4,368</u>	<u>6,414</u>	<u>28,237</u>	<u>8,187</u>
Historical Society:								
Maintenance and operating	49,900	1,555	23,114	26,786	24,290	2,496	45,738	22,624

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating								
Salaries and benefits	486,863	34,081	416,572	70,291	-	70,291	446,204	29,632
Training and travel	7,832	-	4,672	3,160	-	3,160	7,161	2,489
Maintenance and operating	84,632	6,896	60,476	24,156	11,258	12,898	77,440	16,964
	<u>579,327</u>	<u>40,977</u>	<u>481,720</u>	<u>97,607</u>	<u>11,258</u>	<u>86,349</u>	<u>530,805</u>	<u>49,085</u>
Total Culture and Recreation	<u>878,353</u>	<u>44,825</u>	<u>743,178</u>	<u>135,175</u>	<u>39,916</u>	<u>95,259</u>	<u>804,881</u>	<u>61,703</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	16,978	199,277	48,571	-	48,571	227,150	27,873
Training and travel	8,700	439	4,965	3,735	869	2,866	7,964	2,999
Maintenance and operating	6,239	174	4,108	2,131	1,033	1,098	5,676	1,568
	<u>262,787</u>	<u>17,591</u>	<u>208,350</u>	<u>54,437</u>	<u>1,902</u>	<u>52,535</u>	<u>240,790</u>	<u>32,440</u>
Total Conservation	<u>262,787</u>	<u>17,591</u>	<u>208,350</u>	<u>54,437</u>	<u>1,902</u>	<u>52,535</u>	<u>240,790</u>	<u>32,440</u>
Total General Fund	<u>161,649,161</u>	<u>8,726,887</u>	<u>121,062,004</u>	<u>40,587,157</u>	<u>4,009,633</u>	<u>36,577,524</u>	<u>148,170,086</u>	<u>27,108,082</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	373,607	4,170,905	1,051,628	-	1,051,628	4,787,255	616,350
Training and travel	11,616	280	7,487	4,129	-	4,129	10,637	3,150
Maintenance and operating	16,642,538	481,892	9,927,309	6,715,229	4,916,518	1,798,711	15,255,515	5,328,206
Capital	2,643,217	-	1,315,273	1,327,944	594,703	733,241	2,422,959	1,107,686
	<u>24,519,904</u>	<u>855,779</u>	<u>15,420,974</u>	<u>9,098,930</u>	<u>5,511,221</u>	<u>3,587,709</u>	<u>22,476,366</u>	<u>7,055,392</u>
Engineering:								
Salaries and benefits	407,516	28,867	332,559	74,957	-	74,957	373,494	40,935
Training and travel	12,985	745	5,309	7,676	744	6,932	11,891	6,582
Maintenance and operating	6,608	-	1,778	4,830	947	3,883	6,028	4,250
	<u>427,109</u>	<u>29,612</u>	<u>339,646</u>	<u>87,463</u>	<u>1,691</u>	<u>85,772</u>	<u>391,413</u>	<u>51,767</u>
Services and Operations:								
Salaries and benefits	451,319	32,069	360,236	91,083	-	91,083	413,655	53,419
Training and travel	10,493	-	135	10,358	-	10,358	9,614	9,479
Maintenance and operating	4,229	206	2,054	2,175	448	1,727	3,861	1,807
	<u>466,041</u>	<u>32,275</u>	<u>362,425</u>	<u>103,616</u>	<u>448</u>	<u>103,168</u>	<u>427,130</u>	<u>64,705</u>
Soil Conservation:								
Maintenance and operating	61,407	-	53,473	7,934	-	7,934	56,287	2,814

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	211,278	11,117	149,450	61,828	-	61,828	193,611	44,161
Training and travel	1,425	-	-	1,425	-	1,425	1,298	1,298
Maintenance and operating	600	-	279	321	270	51	539	260
	<u>213,303</u>	<u>11,117</u>	<u>149,729</u>	<u>63,574</u>	<u>270</u>	<u>63,304</u>	<u>195,448</u>	<u>45,719</u>
Non-Departmental:								
Maintenance and operating	400,100	20,031	243,848	156,252	52,579	103,673	366,729	122,881
Capital	50,000	-	-	50,000	-	50,000	45,826	45,826
	<u>450,100</u>	<u>20,031</u>	<u>243,848</u>	<u>206,252</u>	<u>52,579</u>	<u>153,673</u>	<u>412,555</u>	<u>168,707</u>
Total Road and Bridge	<u>26,137,864</u>	<u>948,814</u>	<u>16,570,095</u>	<u>9,567,769</u>	<u>5,566,209</u>	<u>4,001,560</u>	<u>23,959,199</u>	<u>7,389,104</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>60,082</u>	<u>60,082</u>
<u>Court Reporters</u>								
Judicial								
County Courts:								
Maintenance and operating	<u>56,060</u>	<u>6,596</u>	<u>52,613</u>	<u>3,447</u>	<u>2,142</u>	<u>1,305</u>	<u>51,381</u>	<u>(1,232)</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>2,468</u>	<u>6,032</u>	<u>-</u>	<u>6,032</u>	<u>7,788</u>	<u>5,320</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>96,404</u>	<u>(8,356)</u>
	<u>169,732</u>	<u>6,596</u>	<u>159,841</u>	<u>9,891</u>	<u>2,142</u>	<u>7,749</u>	<u>155,573</u>	<u>(4,268)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	10,697	121,482	20,047	-	20,047	129,679	8,197
Training and travel	1,800	-	959	841	-	841	1,650	691
Maintenance and operating	229,958	13,880	167,157	62,801	855	61,946	210,749	43,592
	<u>373,287</u>	<u>24,577</u>	<u>289,598</u>	<u>83,689</u>	<u>855</u>	<u>82,834</u>	<u>342,078</u>	<u>52,480</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration								
Salaries and benefits	297,467	21,342	251,107	46,360	-	46,360	272,613	21,506
Training and travel	22,891	-	605	22,286	875	21,411	20,977	20,372
Maintenance and operating	1,571,292	67,549	336,907	1,234,385	118,591	1,115,794	1,440,307	1,103,400
Capital	62,819	-	33,002	29,817	23,077	6,740	57,596	24,594
	<u>1,954,469</u>	<u>88,891</u>	<u>621,621</u>	<u>1,332,848</u>	<u>142,543</u>	<u>1,190,305</u>	<u>1,791,493</u>	<u>1,169,872</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,876	90,370	13,645	-	13,645	95,293	4,923
Maintenance and operating	293,392	-	105,311	188,081	-	188,081	268,939	163,628
	<u>397,407</u>	<u>7,876</u>	<u>195,681</u>	<u>201,726</u>	<u>-</u>	<u>201,726</u>	<u>364,232</u>	<u>168,551</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	24,024	673	13,519	10,505	3,000	7,505	21,843	8,324
Maintenance and operating	191,794	480	137,314	54,480	48,493	5,987	176,612	39,298
Capital	67,714	-	-	67,714	54,672	13,042	60,548	60,548
	<u>283,532</u>	<u>1,153</u>	<u>150,833</u>	<u>132,699</u>	<u>106,165</u>	<u>26,534</u>	<u>259,003</u>	<u>108,170</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	39,144	460,211	177,721	-	177,721	584,716	124,505
Maintenance and operating	29,414	-	28,523	891	328	563	26,950	(1,573)
	<u>667,346</u>	<u>39,144</u>	<u>488,734</u>	<u>178,612</u>	<u>328</u>	<u>178,284</u>	<u>611,666</u>	<u>122,932</u>
Public Facilities								
Maintenance and operating	51,723	1,250	33,265	18,458	5,629	12,829	47,366	14,101
	<u>719,069</u>	<u>40,394</u>	<u>521,999</u>	<u>197,070</u>	<u>5,957</u>	<u>191,113</u>	<u>659,032</u>	<u>137,033</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	183,326	183,326
Training and travel	19,600	5,304	16,969	2,631	396	2,235	17,963	994
Maintenance and operating	157,025	-	77,578	79,447	6,669	72,778	143,913	66,335
Capital	20,000	-	-	20,000	-	20,000	18,326	18,326
	<u>396,625</u>	<u>5,304</u>	<u>94,547</u>	<u>302,078</u>	<u>7,065</u>	<u>295,013</u>	<u>363,528</u>	<u>268,981</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	-	650	118,500	-	118,500	109,208	108,558
Capital	91,381	-	-	91,381	-	91,381	83,765	83,765
	<u>210,531</u>	<u>-</u>	<u>650</u>	<u>209,881</u>	<u>-</u>	<u>209,881</u>	<u>192,973</u>	<u>192,323</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Specialty Court</u>								
Judicial								
County Courts:								
Maintenance and operating	74,450	1,170	25,329	49,121	85	49,036	67,612	42,283
District Courts:								
Training and travel	4,250	-	2,102	2,148	225	1,923	3,777	1,675
Maintenance and operating	78,878	7,599	56,503	22,375	359	22,016	71,213	14,710
	83,128	7,599	58,605	24,523	584	23,939	74,990	16,385
	<u>157,578</u>	<u>8,769</u>	<u>83,934</u>	<u>73,644</u>	<u>669</u>	<u>72,975</u>	<u>142,602</u>	<u>58,668</u>
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	8,891	45,445	-	45,445	49,764	40,873
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	66,687	808	8,891	57,796	-	57,796	61,061	52,170
Total Special Revenue Funds	<u>30,932,334</u>	<u>1,133,182</u>	<u>18,697,690</u>	<u>12,234,644</u>	<u>5,831,605</u>	<u>6,403,039</u>	<u>28,350,856</u>	<u>9,653,166</u>
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	25,698,750	(2,336,250)
Interest and fiscal charges	16,806,468	7,073,609	16,799,042	7,426	-	7,426	15,405,918	(1,393,124)
Bond issuance costs	-	-	383,146	(383,146)	-	(383,146)	-	(383,146)
Advance refunding escrow	-	-	3,870,536	(3,870,536)	-	(3,870,536)	-	(3,870,536)
Total Debt Service Funds	<u>44,841,468</u>	<u>7,073,609</u>	<u>49,087,724</u>	<u>(4,246,256)</u>	<u>-</u>	<u>(4,246,256)</u>	<u>41,104,668</u>	<u>(7,983,056)</u>
Total Governmental Funds	<u>\$ 237,422,963</u>	<u>\$ 16,933,678</u>	<u>\$ 188,847,418</u>	<u>\$ 48,575,545</u>	<u>\$ 9,841,238</u>	<u>\$ 38,734,307</u>	<u>\$ 217,625,610</u>	<u>\$ 28,778,192</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 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	\$ 137,585	\$ 1,271,784	\$ 194,684	\$ -	\$ 194,684	\$ 1,344,211	\$ 72,427
Training and travel	18,000	1,397	5,680	12,320	79	12,241	16,500	10,820
Maintenance and operating	3,348,927	28,653	954,336	2,394,591	363,365	2,031,226	3,035,546	2,081,210
Capital	12,553	-	-	12,553	-	12,553	11,517	11,517
	<u>4,845,948</u>	<u>167,635</u>	<u>2,231,800</u>	<u>2,614,148</u>	<u>363,444</u>	<u>2,250,704</u>	<u>4,407,774</u>	<u>2,175,974</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	8,928	69,488	114,301	4,320	109,981	168,300	98,812
	<u>183,789</u>	<u>8,928</u>	<u>69,488</u>	<u>114,301</u>	<u>4,320</u>	<u>109,981</u>	<u>168,300</u>	<u>98,812</u>
	<u>5,029,737</u>	<u>176,563</u>	<u>2,301,288</u>	<u>2,728,449</u>	<u>367,764</u>	<u>2,360,685</u>	<u>4,576,074</u>	<u>2,274,786</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	1,565,938	1,528,521
	<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>\$ 1,565,938</u>	<u>\$ 1,528,521</u>

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