

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget				Actual YTD to Revised Budget YTD
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 6,346	\$ 6,346	\$ 161,904	\$ -	\$ 161,904	\$ 14,017	\$ 7,671
Training and travel	12,000	825	825	11,175	-	11,175	1,000	175
Maintenance and operating	1,325	-	-	1,325	-	1,325	109	109
	<u>181,575</u>	<u>7,171</u>	<u>7,171</u>	<u>174,404</u>	<u>-</u>	<u>174,404</u>	<u>15,126</u>	<u>7,955</u>
Commissioners Court:								
Salaries and benefits	549,399	21,323	21,323	528,076	-	528,076	45,770	24,447
Training and travel	43,050	421	421	42,629	30	42,599	3,583	3,162
Maintenance and operating	7,550	-	-	7,550	-	7,550	622	622
	<u>599,999</u>	<u>21,744</u>	<u>21,744</u>	<u>578,255</u>	<u>30</u>	<u>578,225</u>	<u>49,975</u>	<u>28,231</u>
County Clerk:								
Salaries and benefits	1,729,863	71,849	71,849	1,658,014	-	1,658,014	144,151	72,302
Training and travel	19,200	-	-	19,200	1,691	17,509	1,600	1,600
Maintenance and operating	976,439	778	778	975,661	4,662	970,999	46,581	45,803
Capital	5,500	-	-	5,500	-	5,500	458	458
	<u>2,731,002</u>	<u>72,627</u>	<u>72,627</u>	<u>2,658,375</u>	<u>6,353</u>	<u>2,652,022</u>	<u>192,790</u>	<u>120,163</u>
Support Services:								
Salaries and benefits	178,243	6,876	6,876	171,367	-	171,367	14,849	7,973
Maintenance and operating	1,516,860	238,672	238,672	1,278,188	153,160	1,125,028	126,402	(112,270)
Capital	22,623	-	-	22,623	20,566	2,057	1,885	1,885
	<u>1,717,726</u>	<u>245,548</u>	<u>245,548</u>	<u>1,472,178</u>	<u>173,726</u>	<u>1,298,452</u>	<u>143,136</u>	<u>(102,412)</u>
Human Resources:								
Salaries and benefits	1,484,270	54,155	54,155	1,430,115	-	1,430,115	123,684	69,529
Training and travel	29,675	-	-	29,675	866	28,809	2,471	2,471
Maintenance and operating	58,896	1,881	1,881	57,015	4,429	52,586	4,901	3,020
	<u>1,572,841</u>	<u>56,036</u>	<u>56,036</u>	<u>1,516,805</u>	<u>5,295</u>	<u>1,511,510</u>	<u>131,056</u>	<u>75,020</u>
Human Resources - Civil Services:								
Salaries and benefits	61,936	-	-	61,936	-	61,936	5,157	5,157
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	13,449	-	-	13,449	-	13,449	1,119	1,119
	<u>76,885</u>	<u>-</u>	<u>-</u>	<u>76,885</u>	<u>-</u>	<u>76,885</u>	<u>6,401</u>	<u>6,401</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	7,958	7,958	164,763	-	164,763	14,389	6,431
Training and travel	13,616	-	-	13,616	-	13,616	1,134	1,134
Maintenance and operating	1,405	-	-	1,405	70	1,335	116	116
	<u>187,742</u>	<u>7,958</u>	<u>7,958</u>	<u>179,784</u>	<u>70</u>	<u>179,714</u>	<u>15,639</u>	<u>7,681</u>

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October 31, 2013

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			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
Enterprise Resource Planning:								
Salaries and benefits	438,341	16,494	16,494	421,847	-	421,847	36,524	20,030
Training and travel	15,450	-	-	15,450	-	15,450	1,287	1,287
Maintenance and operating	525	-	-	525	200	325	43	43
Capital	38,000	-	-	38,000	-	38,000	3,166	3,166
	<u>492,316</u>	<u>16,494</u>	<u>16,494</u>	<u>475,822</u>	<u>200</u>	<u>475,622</u>	<u>41,020</u>	<u>24,526</u>
Non-Departmental:								
Salaries and benefits	2,111,769	3,262	3,262	2,108,507	-	2,108,507	175,527	172,265
Training and travel	40,000	-	-	40,000	-	40,000	3,332	3,332
Maintenance and operating	24,995,325	1,037,320	1,037,320	23,958,005	673,217	23,284,788	2,081,879	1,044,559
Capital	69,047	-	-	69,047	49,047	20,000	5,753	5,753
	<u>27,216,141</u>	<u>1,040,582</u>	<u>1,040,582</u>	<u>26,175,559</u>	<u>722,264</u>	<u>25,453,295</u>	<u>2,266,491</u>	<u>1,225,909</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	662	662	1,143,945	16,670	1,127,275	95,384	94,722
Capital	155,787	5,787	5,787	150,000	5,787	144,213	12,981	7,194
	<u>1,300,394</u>	<u>6,449</u>	<u>6,449</u>	<u>1,293,945</u>	<u>22,457</u>	<u>1,271,488</u>	<u>108,365</u>	<u>101,916</u>
Administrative Services:								
Salaries and benefits	838,246	30,866	30,866	807,380	-	807,380	69,849	38,983
Training and travel	10,100	-	-	10,100	1,475	8,625	841	841
Maintenance and operating	4,750	40	40	4,710	1,057	3,653	395	355
	<u>853,096</u>	<u>30,906</u>	<u>30,906</u>	<u>822,190</u>	<u>2,532</u>	<u>819,658</u>	<u>71,085</u>	<u>40,179</u>
Risk Management:								
Salaries and benefits	147,953	4,318	4,318	143,635	-	143,635	12,326	8,008
Training and travel	3,900	1,460	1,460	2,440	-	2,440	324	(1,136)
Maintenance and operating	1,706,898	-	-	1,706,898	7,531	1,699,367	142,236	142,236
	<u>1,858,751</u>	<u>5,778</u>	<u>5,778</u>	<u>1,852,973</u>	<u>7,531</u>	<u>1,845,442</u>	<u>154,886</u>	<u>149,108</u>
Information Technology:								
Salaries and benefits	3,095,818	113,532	113,532	2,982,286	-	2,982,286	257,980	144,448
Training and travel	107,982	13,242	13,242	94,740	2,713	92,027	8,997	(4,245)
Maintenance and operating	946,276	22,416	22,416	923,860	98,902	824,958	79,028	56,612
Capital	3,000,119	24,087	24,087	2,976,032	302,426	2,673,606	249,832	225,745
	<u>7,150,195</u>	<u>173,277</u>	<u>173,277</u>	<u>6,976,918</u>	<u>404,041</u>	<u>6,572,877</u>	<u>595,837</u>	<u>422,560</u>
Elections:								
Salaries and benefits	1,430,412	40,449	40,449	1,389,963	-	1,389,963	119,197	78,748
Training and travel	9,200	-	-	9,200	-	9,200	766	766
Maintenance and operating	239,079	3,893	3,893	235,186	79,197	155,989	19,921	16,028
	<u>1,678,691</u>	<u>44,342</u>	<u>44,342</u>	<u>1,634,349</u>	<u>79,197</u>	<u>1,555,152</u>	<u>139,884</u>	<u>95,542</u>
Passport:								
Salaries and benefits	172,930	7,970	7,970	164,960	-	164,960	14,407	6,437
Maintenance and operating	18,187	-	-	18,187	1,310	16,877	1,515	1,515
	<u>191,117</u>	<u>7,970</u>	<u>7,970</u>	<u>183,147</u>	<u>1,310</u>	<u>181,837</u>	<u>15,922</u>	<u>7,952</u>

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			Expenditures Year to Date	YTD to Revised Budget			Encumbrances	Actual YTD to Revised Budget YTD
Records:								
Salaries and benefits	475,928	19,456	19,456	456,472	-	456,472	39,656	20,200
Training and travel	13,901	-	-	13,901	-	13,901	1,157	1,157
Maintenance and operating	70,958	127	127	70,831	5,490	65,341	5,911	5,784
Capital	63,250	-	-	63,250	-	63,250	5,270	5,270
	<u>624,037</u>	<u>19,583</u>	<u>19,583</u>	<u>604,454</u>	<u>5,490</u>	<u>598,964</u>	<u>51,994</u>	<u>32,411</u>
Telecommunications:								
Salaries and benefits	724,912	26,678	26,678	698,234	-	698,234	60,405	33,727
Training and travel	25,300	-	-	25,300	-	25,300	2,107	2,107
Maintenance and operating	1,537,821	1,312	1,312	1,536,509	154,072	1,382,437	128,097	126,785
Capital	3,109,938	-	-	3,109,938	102,422	3,007,516	259,160	259,160
	<u>5,397,971</u>	<u>27,990</u>	<u>27,990</u>	<u>5,369,981</u>	<u>256,494</u>	<u>5,113,487</u>	<u>449,769</u>	<u>421,779</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	-	1,060,000	-	1,060,000	-	-
Total General Administration	<u>54,890,479</u>	<u>1,784,455</u>	<u>1,784,455</u>	<u>53,106,024</u>	<u>1,686,990</u>	<u>51,419,034</u>	<u>4,449,376</u>	<u>2,664,921</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	22,627	22,627	453,891	-	453,891	39,705	17,078
Training and travel	10,055	250	250	9,805	55	9,750	837	587
Maintenance and operating	1,962	-	-	1,962	746	1,216	161	161
	<u>488,535</u>	<u>22,877</u>	<u>22,877</u>	<u>465,658</u>	<u>801</u>	<u>464,857</u>	<u>40,703</u>	<u>17,826</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	8,495	8,495	110,728	3,649	107,079	9,933	1,438
County Court-at-Law I:								
Salaries and benefits	482,893	18,276	18,276	464,617	-	464,617	40,236	21,960
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,875	-	-	4,875	301	4,574	404	404
	<u>494,568</u>	<u>18,276</u>	<u>18,276</u>	<u>476,292</u>	<u>301</u>	<u>475,991</u>	<u>41,206</u>	<u>22,930</u>
County Court-at-Law II:								
Salaries and benefits	493,336	18,335	18,335	475,001	-	475,001	41,107	22,772
Training and travel	6,980	(1,382)	(1,382)	8,362	115	8,247	582	1,964
Maintenance and operating	2,725	250	250	2,475	600	1,875	224	(26)
	<u>503,041</u>	<u>17,203</u>	<u>17,203</u>	<u>485,838</u>	<u>715</u>	<u>485,123</u>	<u>41,913</u>	<u>24,710</u>
County Court-at-Law III:								
Salaries and benefits	450,924	17,434	17,434	433,490	-	433,490	37,573	20,139
Training and travel	6,905	-	-	6,905	55	6,850	575	575
Maintenance and operating	3,575	-	-	3,575	500	3,075	296	296
	<u>461,404</u>	<u>17,434</u>	<u>17,434</u>	<u>443,970</u>	<u>555</u>	<u>443,415</u>	<u>38,444</u>	<u>21,010</u>

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October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 1 Month(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
County Court-at-Law No. IV:								
Salaries and benefits	460,164	17,608	17,608	442,556	-	442,556	38,344	20,736
Training and travel	5,500	-	-	5,500	-	5,500	458	458
Maintenance and operating	4,975	-	-	4,975	17	4,958	412	412
	<u>470,639</u>	<u>17,608</u>	<u>17,608</u>	<u>453,031</u>	<u>17</u>	<u>453,014</u>	<u>39,214</u>	<u>21,606</u>
County Court-at-Law V:								
Salaries and benefits	475,914	17,987	17,987	457,927	-	457,927	39,655	21,668
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	3,225	125	125	3,100	645	2,455	266	141
	<u>486,039</u>	<u>18,112</u>	<u>18,112</u>	<u>467,927</u>	<u>645</u>	<u>467,282</u>	<u>40,495</u>	<u>22,383</u>
County Court-at-Law VI:								
Salaries and benefits	448,696	17,316	17,316	431,380	-	431,380	37,385	20,069
Training and travel	6,800	1,132	1,132	5,668	-	5,668	566	(566)
Maintenance and operating	3,325	3	3	3,322	719	2,603	275	272
	<u>458,821</u>	<u>18,451</u>	<u>18,451</u>	<u>440,370</u>	<u>719</u>	<u>439,651</u>	<u>38,226</u>	<u>19,775</u>
Total County Courts-at-Law	<u>2,993,735</u>	<u>115,579</u>	<u>115,579</u>	<u>2,878,156</u>	<u>6,601</u>	<u>2,871,555</u>	<u>249,431</u>	<u>133,852</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	64,738	64,738	1,504,858	-	1,504,858	130,795	66,057
Training and travel	11,000	-	-	11,000	-	11,000	916	916
Maintenance and operating	11,077	202	202	10,875	3,249	7,626	921	719
	<u>1,591,673</u>	<u>64,940</u>	<u>64,940</u>	<u>1,526,733</u>	<u>3,249</u>	<u>1,523,484</u>	<u>132,632</u>	<u>67,692</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	11,736	11,736	263,538	-	263,538	22,935	11,199
Training and travel	5,425	-	-	5,425	-	5,425	451	451
Maintenance and operating	291,163	11,316	11,316	279,847	68,419	211,428	24,261	12,945
	<u>571,862</u>	<u>23,052</u>	<u>23,052</u>	<u>548,810</u>	<u>68,419</u>	<u>480,391</u>	<u>47,647</u>	<u>24,595</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	12,390	12,390	312,623	-	312,623	27,080	14,690
Training and travel	6,225	921	921	5,304	714	4,590	518	(403)
Maintenance and operating	238,879	6,692	6,692	232,187	3,573	228,614	19,901	13,209
	<u>570,117</u>	<u>20,003</u>	<u>20,003</u>	<u>550,114</u>	<u>4,287</u>	<u>545,827</u>	<u>47,499</u>	<u>27,496</u>
199th District Court:								
Salaries and benefits	288,073	10,976	10,976	277,097	-	277,097	24,001	13,025
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,685	35	35	3,650	500	3,150	305	270
	<u>298,558</u>	<u>11,011</u>	<u>11,011</u>	<u>287,547</u>	<u>500</u>	<u>287,047</u>	<u>24,872</u>	<u>13,861</u>

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				YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
<b>219th District Court:</b>								
Salaries and benefits	286,289	10,940	10,940	275,349	-	275,349	23,852	12,912
Training and travel	6,800	-	-	6,800	491	6,309	566	566
Maintenance and operating	3,885	10	10	3,875	524	3,351	321	311
	<u>296,974</u>	<u>10,950</u>	<u>10,950</u>	<u>286,024</u>	<u>1,015</u>	<u>285,009</u>	<u>24,739</u>	<u>13,789</u>
<b>296th District Court:</b>								
Salaries and benefits	328,406	12,058	12,058	316,348	-	316,348	27,362	15,304
Training and travel	6,800	-	-	6,800	857	5,943	566	566
Maintenance and operating	4,385	-	-	4,385	350	4,035	362	362
	<u>339,591</u>	<u>12,058</u>	<u>12,058</u>	<u>327,533</u>	<u>1,207</u>	<u>326,326</u>	<u>28,290</u>	<u>16,232</u>
<b>366th District Court:</b>								
Salaries and benefits	298,694	11,680	11,680	287,014	-	287,014	24,886	13,206
Training and travel	6,965	-	-	6,965	977	5,988	580	580
Maintenance and operating	4,200	127	127	4,073	200	3,873	348	221
	<u>309,859</u>	<u>11,807</u>	<u>11,807</u>	<u>298,052</u>	<u>1,177</u>	<u>296,875</u>	<u>25,814</u>	<u>14,007</u>
<b>380th District Court:</b>								
Salaries and benefits	288,886	11,171	11,171	277,715	-	277,715	24,068	12,897
Training and travel	6,900	-	-	6,900	80	6,820	575	575
Maintenance and operating	6,700	-	-	6,700	800	5,900	555	555
	<u>302,486</u>	<u>11,171</u>	<u>11,171</u>	<u>291,315</u>	<u>880</u>	<u>290,435</u>	<u>25,198</u>	<u>14,027</u>
<b>401st District Court:</b>								
Salaries and benefits	322,284	11,971	11,971	310,313	-	310,313	26,852	14,881
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	4,690	-	-	4,690	1,290	3,400	388	388
	<u>333,874</u>	<u>11,971</u>	<u>11,971</u>	<u>321,903</u>	<u>1,290</u>	<u>320,613</u>	<u>27,815</u>	<u>15,844</u>
<b>416th District Court:</b>								
Salaries and benefits	291,173	11,005	11,005	280,168	-	280,168	24,259	13,254
Training and travel	6,800	1,942	1,942	4,858	-	4,858	566	(1,376)
Maintenance and operating	4,385	76	76	4,309	476	3,833	363	287
	<u>302,358</u>	<u>13,023</u>	<u>13,023</u>	<u>289,335</u>	<u>476</u>	<u>288,859</u>	<u>25,188</u>	<u>12,165</u>
<b>417th District Court:</b>								
Salaries and benefits	306,524	11,609	11,609	294,915	-	294,915	25,537	13,928
Training and travel	6,920	(751)	(751)	7,671	120	7,551	576	1,327
Maintenance and operating	4,385	610	610	3,775	571	3,204	363	(247)
	<u>317,829</u>	<u>11,468</u>	<u>11,468</u>	<u>306,361</u>	<u>691</u>	<u>305,670</u>	<u>26,476</u>	<u>15,008</u>

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				YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
429th District Court:								
Salaries and benefits	306,360	11,615	11,615	294,745	-	294,745	25,524	13,909
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,175	-	-	5,175	500	4,675	429	429
	<u>318,335</u>	<u>11,615</u>	<u>11,615</u>	<u>306,720</u>	<u>500</u>	<u>306,220</u>	<u>26,519</u>	<u>14,904</u>
Total District Courts	3,389,981	125,077	125,077	3,264,904	12,023	3,252,881	282,410	157,333
District Clerk:								
Salaries and benefits	3,436,926	141,870	141,870	3,295,056	-	3,295,056	286,407	144,537
Training and travel	26,250	394	394	25,856	2,607	23,249	2,187	1,793
Maintenance and operating	145,575	1,567	1,567	144,008	11,578	132,430	12,129	10,562
	<u>3,608,751</u>	<u>143,831</u>	<u>143,831</u>	<u>3,464,920</u>	<u>14,185</u>	<u>3,450,735</u>	<u>300,723</u>	<u>156,892</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	9,961	9,961	232,287	-	232,287	20,182	10,221
Training and travel	6,650	-	-	6,650	-	6,650	553	553
Maintenance and operating	624,512	22,383	22,383	602,129	3,845	598,284	52,040	29,657
	<u>873,410</u>	<u>32,344</u>	<u>32,344</u>	<u>841,066</u>	<u>3,845</u>	<u>837,221</u>	<u>72,775</u>	<u>40,431</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	2,874	2,874	62,052	-	62,052	5,407	2,533
Maintenance and operating	33,900	-	-	33,900	-	33,900	2,824	2,824
	<u>98,826</u>	<u>2,874</u>	<u>2,874</u>	<u>95,952</u>	<u>-</u>	<u>95,952</u>	<u>8,231</u>	<u>5,357</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	18,598	18,598	431,551	-	431,551	37,508	18,910
Training and travel	7,200	400	400	6,800	-	6,800	600	200
Maintenance and operating	4,350	469	469	3,881	696	3,185	361	(108)
	<u>461,699</u>	<u>19,467</u>	<u>19,467</u>	<u>442,232</u>	<u>696</u>	<u>441,536</u>	<u>38,469</u>	<u>19,002</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	16,523	16,523	386,054	-	386,054	33,543	17,020
Training and travel	9,759	100	100	9,659	904	8,755	812	712
Maintenance and operating	6,400	5	5	6,395	-	6,395	531	526
	<u>418,736</u>	<u>16,628</u>	<u>16,628</u>	<u>402,108</u>	<u>904</u>	<u>401,204</u>	<u>34,886</u>	<u>18,258</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	15,402	15,402	349,937	-	349,937	30,440	15,038
Training and travel	5,500	100	100	5,400	1,891	3,509	458	358
Maintenance and operating	5,680	216	216	5,464	1,387	4,077	472	256
	<u>376,519</u>	<u>15,718</u>	<u>15,718</u>	<u>360,801</u>	<u>3,278</u>	<u>357,523</u>	<u>31,370</u>	<u>15,652</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	15,721	15,721	358,389	-	358,389	31,173	15,452
Training and travel	4,700	-	-	4,700	-	4,700	391	391
Maintenance and operating	4,930	-	-	4,930	2,220	2,710	409	409
	<u>383,740</u>	<u>15,721</u>	<u>15,721</u>	<u>368,019</u>	<u>2,220</u>	<u>365,799</u>	<u>31,973</u>	<u>16,252</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 1 Month(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Encumbrances	Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	18,779	18,779	447,852	-	447,852	38,882	20,103
Training and travel	6,000	500	500	5,500	2,579	2,921	499	(1)
Maintenance and operating	8,436	61	61	8,375	1,195	7,180	701	640
	<u>481,067</u>	<u>19,340</u>	<u>19,340</u>	<u>461,727</u>	<u>3,774</u>	<u>457,953</u>	<u>40,082</u>	<u>20,742</u>
Total Justices of the Peace	2,220,587	89,748	89,748	2,130,839	10,872	2,119,967	185,011	95,263
Total Judicial	<u>15,738,534</u>	<u>617,448</u>	<u>617,448</u>	<u>15,121,086</u>	<u>119,995</u>	<u>15,001,091</u>	<u>1,311,332</u>	<u>693,884</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	97,148	97,148	2,489,656	-	2,489,656	215,562	118,414
Training and travel	36,350	275	275	36,075	-	36,075	3,028	2,753
Maintenance and operating	23,600	437	437	23,163	4,589	18,574	1,965	1,528
	<u>2,646,754</u>	<u>97,860</u>	<u>97,860</u>	<u>2,548,894</u>	<u>4,589</u>	<u>2,544,305</u>	<u>220,555</u>	<u>122,695</u>
Budget Director:								
Salaries and benefits	581,999	21,251	21,251	560,748	-	560,748	48,496	27,245
Training and travel	15,500	-	-	15,500	-	15,500	1,291	1,291
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	257	257
	<u>600,599</u>	<u>21,251</u>	<u>21,251</u>	<u>579,348</u>	<u>1,000</u>	<u>578,348</u>	<u>50,044</u>	<u>28,793</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	12,462	12,462	311,360	-	311,360	26,981	14,519
Training and travel	6,200	-	-	6,200	-	6,200	516	516
Maintenance and operating	15,328	3,221	3,221	12,107	7,385	4,722	1,276	(1,945)
	<u>345,350</u>	<u>15,683</u>	<u>15,683</u>	<u>329,667</u>	<u>7,385</u>	<u>322,282</u>	<u>28,773</u>	<u>13,090</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	179,205	179,205	4,066,100	-	4,066,100	353,770	174,565
Training and travel	20,000	-	-	20,000	4,195	15,805	1,666	1,666
Maintenance and operating	168,900	2,086	2,086	166,814	76,606	90,208	14,073	11,987
Capital	251,027	-	-	251,027	16,388	234,639	20,918	20,918
	<u>4,685,232</u>	<u>181,291</u>	<u>181,291</u>	<u>4,503,941</u>	<u>97,189</u>	<u>4,406,752</u>	<u>390,427</u>	<u>209,136</u>
Treasury:								
Salaries and benefits	298,052	12,333	12,333	285,719	-	285,719	24,832	12,499
Training and travel	4,817	-	-	4,817	-	4,817	400	400
Maintenance and operating	3,900	216	216	3,684	2,784	900	324	108
	<u>306,769</u>	<u>12,549</u>	<u>12,549</u>	<u>294,220</u>	<u>2,784</u>	<u>291,436</u>	<u>25,556</u>	<u>13,007</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	-	1,238,694	-	1,238,694	103,224	103,224

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>	
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Revised Budget</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>			<u>for 1 Month(1)</u>	<u>Revised Budget</u>
							<u>YTD</u>	
Purchasing Department:								
Salaries and benefits	1,179,708	46,548	46,548	1,133,160	-	1,133,160	98,304	51,756
Training and travel	18,000	19	19	17,981	-	17,981	1,499	1,480
Maintenance and operating	11,005	1,251	1,251	9,754	2,173	7,581	914	(337)
	<u>1,208,713</u>	<u>47,818</u>	<u>47,818</u>	<u>1,160,895</u>	<u>2,173</u>	<u>1,158,722</u>	<u>100,717</u>	<u>52,899</u>
Total Financial Administration	<u>11,032,111</u>	<u>376,452</u>	<u>376,452</u>	<u>10,655,659</u>	<u>115,120</u>	<u>10,540,539</u>	<u>919,296</u>	<u>542,844</u>
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	394,939	394,939	9,963,316	-	9,963,316	863,184	468,245
Training and travel	57,567	135	135	57,432	1,468	55,964	4,795	4,660
Maintenance and operating	382,185	7,729	7,729	374,456	24,294	350,162	31,843	24,114
	<u>10,798,007</u>	<u>402,803</u>	<u>402,803</u>	<u>10,395,204</u>	<u>25,762</u>	<u>10,369,442</u>	<u>899,822</u>	<u>497,019</u>
Total Legal	<u>10,798,007</u>	<u>402,803</u>	<u>402,803</u>	<u>10,395,204</u>	<u>25,762</u>	<u>10,369,442</u>	<u>899,822</u>	<u>497,019</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	16,036	16,036	434,634	-	434,634	37,552	21,516
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,473,163	131,838	131,838	1,341,325	123,479	1,217,846	122,761	(9,077)
	<u>1,926,533</u>	<u>147,874</u>	<u>147,874</u>	<u>1,778,659</u>	<u>123,479</u>	<u>1,655,180</u>	<u>160,536</u>	<u>12,662</u>
Building Superintendent:								
Salaries and benefits	3,371,490	133,732	133,732	3,237,758	-	3,237,758	280,953	147,221
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,562,714	88,170	88,170	5,474,544	829,634	4,644,910	463,595	375,425
Capital	29,682	-	-	29,682	-	29,682	2,473	2,473
	<u>8,983,958</u>	<u>221,902</u>	<u>221,902</u>	<u>8,762,056</u>	<u>829,634</u>	<u>7,932,422</u>	<u>748,692</u>	<u>526,790</u>
Permanent Improvement:								
Maintenance and operating	1,420,196	5,701	5,701	1,414,495	280,862	1,133,633	67,516	61,815
Capital	3,165,662	31,451	31,451	3,134,211	323,175	2,811,036	314,634	283,183
	<u>4,585,858</u>	<u>37,152</u>	<u>37,152</u>	<u>4,548,706</u>	<u>604,037</u>	<u>3,944,669</u>	<u>382,150</u>	<u>344,998</u>
Total Public Facilities	<u>15,496,349</u>	<u>406,928</u>	<u>406,928</u>	<u>15,089,421</u>	<u>1,557,150</u>	<u>13,532,271</u>	<u>1,291,378</u>	<u>884,450</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 1 Month(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Encumbrances	Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	982,538	39,205	39,205	943,333	-	943,333	81,874	42,669
Training and travel	13,000	(200)	(200)	13,200	-	13,200	1,082	1,282
Maintenance and operating	1,833,835	120,072	120,072	1,713,763	297,000	1,416,763	152,814	32,742
Capital	1,179,905	8,336	8,336	1,171,569	150,877	1,020,692	98,321	89,985
Total Equipment Services	4,009,278	167,413	167,413	3,841,865	447,877	3,393,988	334,091	166,678
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	-	930,544	-	930,544	77,545	77,545
Fire Marshal:								
Salaries and benefits	366,015	13,816	13,816	352,199	-	352,199	30,497	16,681
Training and travel	7,535	331	331	7,204	-	7,204	627	296
Maintenance and operating	1,008,359	1,508	1,508	1,006,851	2,574	1,004,277	84,027	82,519
	1,381,909	15,655	15,655	1,366,254	2,574	1,363,680	115,151	99,496
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	3,333	3,333
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	23,804	23,804	626,975	-	626,975	54,227	30,423
Training and travel	2,212	-	-	2,212	40	2,172	183	183
Maintenance and operating	6,347	136	136	6,211	527	5,684	526	390
	659,338	23,940	23,940	635,398	567	634,831	54,936	30,996
Constable, Precinct 2:								
Salaries and benefits	466,343	17,646	17,646	448,697	-	448,697	38,857	21,211
Training and travel	1,675	-	-	1,675	-	1,675	139	139
Maintenance and operating	3,140	-	-	3,140	-	3,140	260	260
	471,158	17,646	17,646	453,512	-	453,512	39,256	21,610
Constable, Precinct 3:								
Salaries and benefits	1,026,135	40,191	40,191	985,944	-	985,944	85,509	45,318
Training and travel	5,239	1,045	1,045	4,194	39	4,155	435	(610)
Maintenance and operating	16,705	576	576	16,129	5,211	10,918	1,390	814
	1,048,079	41,812	41,812	1,006,267	5,250	1,001,017	87,334	45,522
Constable, Precinct 4:								
Salaries and benefits	638,779	26,005	26,005	612,774	-	612,774	53,227	27,222
Training and travel	2,762	-	-	2,762	-	2,762	229	229
Maintenance and operating	15,198	-	-	15,198	4,355	10,843	1,263	1,263
	656,739	26,005	26,005	630,734	4,355	626,379	54,719	28,714
Total Constables	2,835,314	109,403	109,403	2,725,911	10,172	2,715,739	236,245	126,842

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to	
			to Date	Budget			Revised Budget	
							for 1 Month(1)	
							Revised Budget	
							YTD	
Sheriff:								
Salaries and benefits	12,130,902	461,100	461,100	11,669,802	-	11,669,802	1,010,904	549,804
Training and travel	65,923	5,361	5,361	60,562	25,594	34,968	5,493	132
Maintenance and operating	384,567	7,567	7,567	377,000	40,423	336,577	32,038	24,471
Capital	200,357	-	-	200,357	1,476	198,881	16,695	16,695
	<u>12,781,749</u>	<u>474,028</u>	<u>474,028</u>	<u>12,307,721</u>	<u>67,493</u>	<u>12,240,228</u>	<u>1,065,130</u>	<u>591,102</u>
Jail Operations:								
Salaries and benefits	16,981,694	696,990	696,990	16,284,704	-	16,284,704	1,415,136	718,146
Training and travel	30,000	70	70	29,930	3,943	25,987	2,500	2,430
Maintenance and operating	1,951,022	79,593	79,593	1,871,429	94,027	1,777,402	162,578	82,985
Capital	50,000	-	-	50,000	-	50,000	4,166	4,166
	<u>19,012,716</u>	<u>776,653</u>	<u>776,653</u>	<u>18,236,063</u>	<u>97,970</u>	<u>18,138,093</u>	<u>1,584,380</u>	<u>807,727</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	118,115	118,115	2,694,316	-	2,694,316	234,365	116,250
Training and travel	700	-	-	700	-	700	58	58
Maintenance and operating	342,871	21,891	21,891	320,980	22,748	298,232	28,570	6,679
	<u>3,156,002</u>	<u>140,006</u>	<u>140,006</u>	<u>3,015,996</u>	<u>22,748</u>	<u>2,993,248</u>	<u>262,993</u>	<u>122,987</u>
Medical Examiner:								
Salaries and benefits	885,485	30,682	30,682	854,803	-	854,803	73,787	43,105
Training and travel	7,300	-	-	7,300	-	7,300	608	608
Maintenance and operating	346,466	5,140	5,140	341,326	10,163	331,163	28,865	23,725
Capital	24,400	-	-	24,400	-	24,400	2,033	2,033
	<u>1,263,651</u>	<u>35,822</u>	<u>35,822</u>	<u>1,227,829</u>	<u>10,163</u>	<u>1,217,666</u>	<u>105,293</u>	<u>69,471</u>
Civil Defense:								
Maintenance and operating	11,000	10,000	10,000	1,000	-	1,000	916	(9,084)
Highway Patrol:								
Salaries and benefits	31,594	748	748	30,846	-	30,846	2,629	1,881
Community Supervision:								
Maintenance and operating	60,433	5,036	5,036	55,397	-	55,397	5,036	-
County Corrections Center:								
Salaries and benefits	200,077	8,747	8,747	191,330	-	191,330	16,668	7,921
Child Abuse Task Force:								
Salaries and benefits	311,140	12,022	12,022	299,118	-	299,118	25,922	13,900
Training and travel	1,500	99	99	1,401	80	1,321	125	26
Maintenance and operating	700	-	-	700	-	700	58	58
	<u>313,340</u>	<u>12,121</u>	<u>12,121</u>	<u>301,219</u>	<u>80</u>	<u>301,139</u>	<u>26,105</u>	<u>13,984</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 1 Month(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
911 Addressing:								
Salaries and benefits	541,465	18,863	18,863	522,602	-	522,602	45,117	26,254
Training and travel	11,300	25	25	11,275	-	11,275	941	916
Maintenance and operating	144,966	34	34	144,932	466	144,466	12,078	12,044
Capital	52,200	-	-	52,200	-	52,200	4,350	4,350
	<u>749,931</u>	<u>18,922</u>	<u>18,922</u>	<u>731,009</u>	<u>466</u>	<u>730,543</u>	<u>62,486</u>	<u>43,564</u>
Jail Cafeteria:								
Maintenance and operating	47,075	1,709	1,709	45,366	307	45,059	3,923	2,214
Holding Facility:								
Salaries and benefits	2,390,657	100,326	100,326	2,290,331	-	2,290,331	199,216	98,890
Training and travel	6,000	63	63	5,937	-	5,937	499	436
Maintenance and operating	19,610	1,607	1,607	18,003	5,373	12,630	1,633	26
	<u>2,416,267</u>	<u>101,996</u>	<u>101,996</u>	<u>2,314,271</u>	<u>5,373</u>	<u>2,308,898</u>	<u>201,348</u>	<u>99,352</u>
Homeland Security:								
Salaries and benefits	757,527	14,645	14,645	742,882	-	742,882	63,124	48,479
Training and travel	13,530	(73)	(73)	13,603	-	13,603	1,127	1,200
Maintenance and operating	13,400	368	368	13,032	342	12,690	1,112	744
	<u>784,457</u>	<u>14,940</u>	<u>14,940</u>	<u>769,517</u>	<u>342</u>	<u>769,175</u>	<u>65,363</u>	<u>50,423</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	49,571	49,571	1,754,714	-	1,754,714	150,353	100,782
Training and travel	33,250	90	90	33,160	658	32,502	2,769	2,679
Maintenance and operating	483,144	9,419	9,419	473,725	358,949	114,776	40,538	31,119
	<u>2,320,679</u>	<u>59,080</u>	<u>59,080</u>	<u>2,261,599</u>	<u>359,607</u>	<u>1,901,992</u>	<u>193,660</u>	<u>134,580</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	232,819	232,819	5,062,443	-	5,062,443	441,267	208,448
Training and travel	25,827	1,894	1,894	23,933	-	23,933	2,151	257
Maintenance and operating	559,777	33,836	33,836	525,941	252,668	273,273	46,365	12,529
	<u>5,880,866</u>	<u>268,549</u>	<u>268,549</u>	<u>5,612,317</u>	<u>252,668</u>	<u>5,359,649</u>	<u>489,783</u>	<u>221,234</u>
Juvenile Alternative Education:								
Salaries and benefits	233,078	16,060	16,060	217,018	-	217,018	19,419	3,359
Training and travel	3,318	-	-	3,318	-	3,318	276	276
Maintenance and operating	437,855	-	-	437,855	281	437,574	36,486	36,486
	<u>674,251</u>	<u>16,060</u>	<u>16,060</u>	<u>658,191</u>	<u>281</u>	<u>657,910</u>	<u>56,181</u>	<u>40,121</u>
Total Juvenile Board	<u>8,875,796</u>	<u>343,689</u>	<u>343,689</u>	<u>8,532,107</u>	<u>612,556</u>	<u>7,919,551</u>	<u>739,624</u>	<u>395,935</u>
Pre-trial Release:								
Maintenance and operating	64,600	-	-	64,600	-	64,600	5,383	5,383
	<u>64,600</u>	<u>-</u>	<u>-</u>	<u>64,600</u>	<u>-</u>	<u>64,600</u>	<u>5,383</u>	<u>5,383</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

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual		Available Balance	Revised Budget for 1 Month(1)	Variance -
				YTD to Revised Budget	Encumbrances			Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	24,837	24,837	614,946	-	614,946	53,311	28,474
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,697	482	482	10,215	2,369	7,846	887	405
	<u>660,655</u>	<u>25,319</u>	<u>25,319</u>	<u>635,336</u>	<u>2,369</u>	<u>632,967</u>	<u>55,045</u>	<u>29,726</u>
Total Public Safety	55,617,110	2,094,794	2,094,794	53,522,316	832,613	52,689,703	4,634,596	2,539,802
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	63,260	63,260
Child Protective Board:								
Maintenance and operating	48,861	(12,638)	(12,638)	61,499	-	61,499	5,125	17,763
Inmate Health:								
Maintenance and operating	4,625,000	319,541	319,541	4,305,459	3,558,086	747,373	385,416	65,875
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	214,908	6,393	6,393	208,515	-	208,515	17,905	11,512
Training and travel	2,235	-	-	2,235	-	2,235	185	185
Maintenance and operating	2,615	-	-	2,615	-	2,615	215	215
	<u>219,758</u>	<u>6,393</u>	<u>6,393</u>	<u>213,365</u>	<u>-</u>	<u>213,365</u>	<u>18,305</u>	<u>11,912</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	4,613	4,613	107,404	-	107,404	9,330	4,717
Training and travel	2,600	-	-	2,600	645	1,955	216	216
Maintenance and operating	2,400	-	-	2,400	600	1,800	200	200
	<u>117,017</u>	<u>4,613</u>	<u>4,613</u>	<u>112,404</u>	<u>1,245</u>	<u>111,159</u>	<u>9,746</u>	<u>5,133</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	176,715	176,715	6,302,285	2,735	6,299,550	539,913	363,198
Total Health and Welfare	<u>12,251,761</u>	<u>494,624</u>	<u>494,624</u>	<u>11,757,137</u>	<u>3,562,066</u>	<u>8,195,071</u>	<u>1,022,015</u>	<u>527,391</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	-	222,860	-	222,860	18,571	18,571
Open space:								
Salaries and benefits	12,000	-	-	12,000	12,000	-	1,000	1,000
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,293	1,263
	<u>27,550</u>	<u>30</u>	<u>30</u>	<u>27,520</u>	<u>12,330</u>	<u>15,190</u>	<u>2,293</u>	<u>2,263</u>
Historical Society:								
Maintenance and operating	49,900	701	701	49,199	258	48,941	4,158	3,457

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 1 Month(1)	Variance -	
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD	
Myers Park Operating:								
Salaries and benefits	578,211	22,781	22,781	555,430	-	555,430	48,175	25,394
Training and travel	6,997	-	-	6,997	390	6,607	582	582
Maintenance and operating	117,292	1,220	1,220	116,072	38,871	77,201	9,764	8,544
	702,500	24,001	24,001	678,499	39,261	639,238	58,521	34,520
Total Culture and Recreation	1,002,810	24,732	24,732	978,078	51,849	926,229	83,543	58,811
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	9,026	9,026	246,295	-	246,295	21,270	12,244
Training and travel	8,700	50	50	8,650	-	8,650	724	674
Maintenance and operating	5,744	390	390	5,354	860	4,494	475	85
	269,765	9,466	9,466	260,299	860	259,439	22,469	13,003
Total Conservation	269,765	9,466	9,466	260,299	860	259,439	22,469	13,003
Total General Fund	181,106,204	6,379,115	6,379,115	174,727,089	8,400,282	166,326,807	14,967,918	8,588,803
<b>Special Revenue Funds</b>								
<b>General Road and Bridge</b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	213,666	213,666	5,074,297	-	5,074,297	440,658	226,992
Training and travel	11,616	61	61	11,555	-	11,555	967	906
Maintenance and operating	16,887,055	300,490	300,490	16,586,565	4,393,869	12,192,696	1,407,244	1,106,754
Capital	3,436,929	18,740	18,740	3,418,189	2,038,655	1,379,534	286,410	267,670
	25,623,563	532,957	532,957	25,090,606	6,432,524	18,658,082	2,135,279	1,602,322
Engineering:								
Salaries and benefits	467,560	15,054	15,054	452,506	-	452,506	38,958	23,904
Training and travel	12,985	-	-	12,985	858	12,127	1,081	1,081
Maintenance and operating	5,865	-	-	5,865	-	5,865	487	487
	486,410	15,054	15,054	471,356	858	470,498	40,526	25,472
Services and Operations:								
Salaries and benefits	453,831	17,500	17,500	436,331	-	436,331	37,816	20,316
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	21,230	56	56	21,174	944	20,230	1,768	1,712
Capital	22,624	-	-	22,624	-	22,624	1,885	1,885
	508,178	17,556	17,556	490,622	944	489,678	42,343	24,787
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	3,669	3,669

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 1 Month(1)	Actual YTD to
			to Date	Budget			Revised Budget	Revised Budget
							YTD	YTD
Special Projects:								
Salaries and benefits	199,614	6,093	6,093	193,521	-	193,521	16,629	10,536
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	300	300	49	49
	<u>201,639</u>	<u>6,093</u>	<u>6,093</u>	<u>195,546</u>	<u>300</u>	<u>195,246</u>	<u>16,796</u>	<u>10,703</u>
Non-Departmental:								
Maintenance and operating	518,669	-	-	518,669	58,304	460,365	46,484	46,484
Capital	39,170	-	-	39,170	-	39,170	-	-
	<u>557,839</u>	<u>-</u>	<u>-</u>	<u>557,839</u>	<u>58,304</u>	<u>499,535</u>	<u>46,484</u>	<u>46,484</u>
Total Road and Bridge	<u>27,421,664</u>	<u>571,660</u>	<u>571,660</u>	<u>26,850,004</u>	<u>6,492,930</u>	<u>20,357,074</u>	<u>2,285,097</u>	<u>1,713,437</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>55,800</u>	<u>-</u>	<u>-</u>	<u>55,800</u>	<u>-</u>	<u>55,800</u>	<u>4,650</u>	<u>4,650</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>109,060</u>	<u>5,697</u>	<u>5,697</u>	<u>103,363</u>	<u>1,103</u>	<u>102,260</u>	<u>9,088</u>	<u>3,391</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>708</u>	<u>708</u>
District Courts:								
Maintenance and operating	<u>257,440</u>	<u>17,063</u>	<u>17,063</u>	<u>240,377</u>	<u>3,493</u>	<u>236,884</u>	<u>21,453</u>	<u>4,390</u>
	<u>375,000</u>	<u>22,760</u>	<u>22,760</u>	<u>352,240</u>	<u>4,596</u>	<u>347,644</u>	<u>31,249</u>	<u>8,489</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	150,005	5,753	5,753	144,252	-	144,252	12,495	6,742
Training and travel	2,100	-	-	2,100	-	2,100	175	175
Maintenance and operating	<u>226,133</u>	<u>817</u>	<u>817</u>	<u>225,316</u>	<u>8,256</u>	<u>217,060</u>	<u>18,841</u>	<u>18,024</u>
	<u>378,238</u>	<u>6,570</u>	<u>6,570</u>	<u>371,668</u>	<u>8,256</u>	<u>363,412</u>	<u>31,511</u>	<u>24,941</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	300,691	12,484	12,484	288,207	-	288,207	25,052	12,568
Training and travel	22,891	-	-	22,891	-	22,891	1,907	1,907
Maintenance and operating	1,335,374	125,047	125,047	1,210,327	59,037	1,151,290	111,278	(13,769)
Capital	<u>77,077</u>	<u>-</u>	<u>-</u>	<u>77,077</u>	<u>23,077</u>	<u>54,000</u>	<u>6,424</u>	<u>6,424</u>
	<u>1,736,033</u>	<u>137,531</u>	<u>137,531</u>	<u>1,598,502</u>	<u>82,114</u>	<u>1,516,388</u>	<u>144,661</u>	<u>7,130</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 1 Month(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	107,660	4,611	4,611	103,049	-	103,049	8,967	4,356
Maintenance and operating	325,000	-	-	325,000	-	325,000	27,082	27,082
	<u>432,660</u>	<u>4,611</u>	<u>4,611</u>	<u>428,049</u>	<u>-</u>	<u>428,049</u>	<u>36,049</u>	<u>31,438</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,005	73	73	20,932	-	20,932	1,511	1,438
Maintenance and operating	131,996	-	-	131,996	21,398	110,598	10,942	10,942
Capital	24,052	-	-	24,052	11,010	13,042	2,004	2,004
	<u>177,053</u>	<u>73</u>	<u>73</u>	<u>176,980</u>	<u>32,408</u>	<u>144,572</u>	<u>14,457</u>	<u>14,384</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	658,287	25,823	25,823	632,464	-	632,464	54,852	29,029
Maintenance and operating	30,754	-	-	30,754	28,987	1,767	2,561	2,561
	<u>689,041</u>	<u>25,823</u>	<u>25,823</u>	<u>663,218</u>	<u>28,987</u>	<u>634,231</u>	<u>57,413</u>	<u>31,590</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	34,230	17,493	4,305	4,305
	<u>740,764</u>	<u>25,823</u>	<u>25,823</u>	<u>714,941</u>	<u>63,217</u>	<u>651,724</u>	<u>61,718</u>	<u>35,895</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	13,500	17	17	13,483	2,693	10,790	1,124	1,107
Maintenance and operating	140,264	-	-	140,264	5,819	134,445	11,688	11,688
	<u>353,764</u>	<u>17</u>	<u>17</u>	<u>353,747</u>	<u>8,512</u>	<u>345,235</u>	<u>29,478</u>	<u>29,461</u>
<b><u>Mvers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	266,798	-	-	266,798	150,320	116,478	22,233	22,233
Capital	72,300	-	-	72,300	69,012	3,288	6,025	6,025
	<u>339,098</u>	<u>-</u>	<u>-</u>	<u>339,098</u>	<u>219,332</u>	<u>119,766</u>	<u>28,258</u>	<u>28,258</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	103,748	-	-	103,748	868	102,880	8,638	8,638
	<u>104,748</u>	<u>-</u>	<u>-</u>	<u>104,748</u>	<u>868</u>	<u>103,880</u>	<u>8,721</u>	<u>8,721</u>
District Courts:								
Training and travel	6,000	-	-	6,000	-	6,000	498	498
Maintenance and operating	98,748	275	275	98,473	1,135	97,338	8,223	7,948
	<u>104,748</u>	<u>275</u>	<u>275</u>	<u>104,473</u>	<u>1,135</u>	<u>103,338</u>	<u>8,721</u>	<u>8,446</u>
	<u>209,496</u>	<u>275</u>	<u>275</u>	<u>209,221</u>	<u>2,003</u>	<u>207,218</u>	<u>17,442</u>	<u>17,167</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,424	858	858	55,566	-	55,566	4,699	3,841
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>68,775</u>	<u>858</u>	<u>858</u>	<u>67,917</u>	<u>-</u>	<u>67,917</u>	<u>5,726</u>	<u>4,868</u>
Total Special Revenue Funds	<u>32,288,345</u>	<u>770,178</u>	<u>770,178</u>	<u>31,518,167</u>	<u>6,913,368</u>	<u>24,604,799</u>	<u>2,690,296</u>	<u>1,920,118</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	26,510,000	-	-	26,510,000	-	26,510,000	2,209,166	2,209,166
Interest and fiscal charges	14,795,564	-	-	14,795,564	-	14,795,564	1,232,963	1,232,963
Total Debt Service Funds	<u>41,305,564</u>	<u>-</u>	<u>-</u>	<u>41,305,564</u>	<u>-</u>	<u>41,305,564</u>	<u>3,442,129</u>	<u>3,442,129</u>
Total Governmental Funds	<u>\$ 254,700,113</u>	<u>\$ 7,149,293</u>	<u>\$ 7,149,293</u>	<u>\$ 247,550,820</u>	<u>\$ 15,313,650</u>	<u>\$ 232,237,170</u>	<u>\$ 21,100,343</u>	<u>\$ 13,951,050</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2013

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 53,624	\$ 53,624	\$ 1,559,343	\$ -	\$ 1,559,343	\$ 134,410	\$ 80,786
Training and travel	20,000	(45)	(45)	20,045	2,910	17,135	1,667	1,712
Maintenance and operating	2,697,000	7,988	7,988	2,689,012	272,871	2,416,141	224,741	216,753
Capital	21,553	-	-	21,553	-	21,553	1,796	1,796
	<u>4,351,520</u>	<u>61,567</u>	<u>61,567</u>	<u>4,289,953</u>	<u>275,781</u>	<u>4,014,172</u>	<u>362,614</u>	<u>301,047</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	2,314	2,314	181,804	17,229	164,575	15,327	13,013
	<u>184,118</u>	<u>2,314</u>	<u>2,314</u>	<u>181,804</u>	<u>17,229</u>	<u>164,575</u>	<u>15,327</u>	<u>13,013</u>
	<u>4,535,638</u>	<u>63,881</u>	<u>63,881</u>	<u>4,471,757</u>	<u>293,010</u>	<u>4,178,747</u>	<u>377,941</u>	<u>314,060</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	-	3,166,985	-	3,166,985	263,914	263,914
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ 263,914</u>	<u>\$ 263,914</u>

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