

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
December 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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 12,424	\$ 37,321	\$ 130,929	\$ -	\$ 130,929	\$ 42,051	\$ 4,730
Training and travel	12,000	-	865	11,135	296	10,839	3,000	2,135
Maintenance and operating	1,325	-	-	1,325	-	1,325	327	327
	<u>181,575</u>	<u>12,424</u>	<u>38,186</u>	<u>143,389</u>	<u>296</u>	<u>143,093</u>	<u>45,378</u>	<u>7,192</u>
Commissioners Court:								
Salaries and benefits	549,399	42,585	126,008	423,391	-	423,391	137,310	11,302
Training and travel	43,050	440	1,944	41,106	977	40,129	10,749	8,805
Maintenance and operating	7,550	126	903	6,647	885	5,762	1,866	963
	<u>599,999</u>	<u>43,151</u>	<u>128,855</u>	<u>471,144</u>	<u>1,862</u>	<u>469,282</u>	<u>149,925</u>	<u>21,070</u>
County Clerk:								
Salaries and benefits	1,729,863	130,486	374,291	1,355,572	-	1,355,572	432,453	58,162
Training and travel	19,200	384	1,203	17,997	1,452	16,545	4,800	3,597
Maintenance and operating	976,439	371	2,126	974,313	5,226	969,087	139,743	137,617
Capital	5,500	-	-	5,500	-	5,500	1,374	1,374
	<u>2,731,002</u>	<u>131,241</u>	<u>377,620</u>	<u>2,353,382</u>	<u>6,678</u>	<u>2,346,704</u>	<u>578,370</u>	<u>200,750</u>
Support Services:								
Salaries and benefits	178,243	12,715	36,742	141,501	-	141,501	44,547	7,805
Maintenance and operating	1,516,860	197,197	545,228	971,632	133,011	838,621	379,206	(166,022)
Capital	22,623	-	20,124	2,499	-	2,499	5,655	(14,469)
	<u>1,717,726</u>	<u>209,912</u>	<u>602,094</u>	<u>1,115,632</u>	<u>133,011</u>	<u>982,621</u>	<u>429,408</u>	<u>(172,686)</u>
Human Resources:								
Salaries and benefits	1,484,270	105,033	307,127	1,177,143	-	1,177,143	371,052	63,925
Training and travel	29,675	522	2,208	27,467	-	27,467	7,413	5,205
Maintenance and operating	58,896	8,252	12,898	45,998	4,467	41,531	14,703	1,805
	<u>1,572,841</u>	<u>113,807</u>	<u>322,233</u>	<u>1,250,608</u>	<u>4,467</u>	<u>1,246,141</u>	<u>393,168</u>	<u>70,935</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

December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Human Resources - Civil Services:</b>								
Salaries and benefits	61,936	1,869	1,869	60,067	-	60,067	15,471	13,602
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	13,449	-	-	13,449	150	13,299	3,357	3,357
	<u>76,885</u>	<u>1,869</u>	<u>1,869</u>	<u>75,016</u>	<u>150</u>	<u>74,866</u>	<u>19,203</u>	<u>17,334</u>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	172,721	9,406	33,372	139,349	-	139,349	43,167	9,795
Training and travel	13,616	-	-	13,616	-	13,616	3,402	3,402
Maintenance and operating	1,405	-	70	1,335	-	1,335	348	278
	<u>187,742</u>	<u>9,406</u>	<u>33,442</u>	<u>154,300</u>	<u>-</u>	<u>154,300</u>	<u>46,917</u>	<u>13,475</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	438,341	33,588	98,107	340,234	-	340,234	109,572	11,465
Training and travel	15,450	-	-	15,450	-	15,450	3,861	3,861
Maintenance and operating	525	-	-	525	200	325	129	129
Capital	38,000	-	-	38,000	-	38,000	9,498	9,498
	<u>492,316</u>	<u>33,588</u>	<u>98,107</u>	<u>394,209</u>	<u>200</u>	<u>394,009</u>	<u>123,060</u>	<u>24,953</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,111,769	21,958	47,484	2,064,285	-	2,064,285	527,123	479,639
Training and travel	40,000	-	-	40,000	-	40,000	9,996	9,996
Maintenance and operating	24,995,325	264,665	13,372,664	11,622,661	1,530,350	10,092,311	6,245,637	(7,127,027)
Capital	69,047	2,600	2,600	66,447	46,447	20,000	17,259	14,659
	<u>27,216,141</u>	<u>289,223</u>	<u>13,422,748</u>	<u>13,793,393</u>	<u>1,576,797</u>	<u>12,216,596</u>	<u>6,800,015</u>	<u>(6,622,733)</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	1,144,607	9,269	12,158	1,132,449	17,255	1,115,194	286,152	273,994
Capital	155,787	-	5,787	150,000	16,321	133,679	38,943	33,156
	<u>1,300,394</u>	<u>9,269</u>	<u>17,945</u>	<u>1,282,449</u>	<u>33,576</u>	<u>1,248,873</u>	<u>325,095</u>	<u>307,150</u>
<b>Administrative Services:</b>								
Salaries and benefits	838,246	57,194	175,509	662,737	-	662,737	209,547	34,038
Training and travel	10,100	402	402	9,698	1,475	8,223	2,523	2,121
Maintenance and operating	4,750	52	350	4,400	799	3,601	1,185	835
	<u>853,096</u>	<u>57,648</u>	<u>176,261</u>	<u>676,835</u>	<u>2,274</u>	<u>674,561</u>	<u>213,255</u>	<u>36,994</u>
<b>Risk Management:</b>								
Salaries and benefits	147,953	7,530	22,524	125,429	-	125,429	36,978	14,454
Training and travel	3,900	466	1,926	1,974	-	1,974	972	(954)
Maintenance and operating	1,706,898	5,587	5,587	1,701,311	1,944	1,699,367	426,708	421,121
	<u>1,858,751</u>	<u>13,583</u>	<u>30,037</u>	<u>1,828,714</u>	<u>1,944</u>	<u>1,826,770</u>	<u>464,658</u>	<u>434,621</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Information Technology:								
Salaries and benefits	3,095,818	216,841	649,429	2,446,389	-	2,446,389	773,940	124,511
Training and travel	107,982	954	17,387	90,595	3,476	87,119	26,991	9,604
Maintenance and operating	946,276	33,579	94,621	851,655	86,878	764,777	237,084	142,463
Capital	3,000,119	185,418	209,505	2,790,614	590,682	2,199,932	749,496	539,991
	<u>7,150,195</u>	<u>436,792</u>	<u>970,942</u>	<u>6,179,253</u>	<u>681,036</u>	<u>5,498,217</u>	<u>1,787,511</u>	<u>816,569</u>
Elections:								
Salaries and benefits	1,430,412	65,447	460,022	970,390	-	970,390	357,591	(102,431)
Training and travel	9,200	514	3,527	5,673	79	5,594	2,298	(1,229)
Maintenance and operating	239,079	50,485	65,077	174,002	80,934	93,068	59,763	(5,314)
	<u>1,678,691</u>	<u>116,446</u>	<u>528,626</u>	<u>1,150,065</u>	<u>81,013</u>	<u>1,069,052</u>	<u>419,652</u>	<u>(108,974)</u>
Passport:								
Salaries and benefits	172,930	13,836	40,860	132,070	-	132,070	43,221	2,361
Maintenance and operating	18,187	2,786	3,346	14,841	750	14,091	4,545	1,199
	<u>191,117</u>	<u>16,622</u>	<u>44,206</u>	<u>146,911</u>	<u>750</u>	<u>146,161</u>	<u>47,766</u>	<u>3,560</u>
Records:								
Salaries and benefits	475,928	31,183	97,897	378,031	-	378,031	118,968	21,071
Training and travel	13,901	-	25	13,876	808	13,068	3,471	3,446
Maintenance and operating	70,958	3,956	4,102	66,856	28,693	38,163	17,733	13,631
Capital	63,250	-	-	63,250	34,971	28,279	15,810	15,810
	<u>624,037</u>	<u>35,139</u>	<u>102,024</u>	<u>522,013</u>	<u>64,472</u>	<u>457,541</u>	<u>155,982</u>	<u>53,958</u>
Telecommunications:								
Salaries and benefits	724,912	52,697	156,780	568,132	-	568,132	181,215	24,435
Training and travel	25,300	137	210	25,090	-	25,090	6,321	6,111
Maintenance and operating	1,537,821	45,352	100,520	1,437,301	504,132	933,169	384,401	283,881
Capital	3,109,938	57,517	94,181	3,015,757	44,757	2,971,000	777,480	683,299
	<u>5,397,971</u>	<u>155,703</u>	<u>351,691</u>	<u>5,046,280</u>	<u>548,889</u>	<u>4,497,391</u>	<u>1,349,417</u>	<u>997,726</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	-	1,060,000	-	1,060,000	192,728	192,728
Total General Administration	<u>54,890,479</u>	<u>1,685,823</u>	<u>17,246,886</u>	<u>37,643,593</u>	<u>3,137,415</u>	<u>34,506,178</u>	<u>13,541,508</u>	<u>(3,705,378)</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,632	106,526	369,992	-	369,992	119,115	12,589
Training and travel	10,055	154	1,648	8,407	115	8,292	2,511	863
Maintenance and operating	1,962	-	40	1,922	768	1,154	483	443
	<u>488,535</u>	<u>34,786</u>	<u>108,214</u>	<u>380,321</u>	<u>883</u>	<u>379,438</u>	<u>122,109</u>	<u>13,895</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	2,459	12,070	107,153	4,338	102,815	29,799	17,729
County Court-at-Law I:								
Salaries and benefits	482,893	35,965	106,311	376,582	-	376,582	120,708	14,397
Training and travel	6,800	60	120	6,680	-	6,680	1,698	1,578
Maintenance and operating	4,875	153	239	4,636	333	4,303	1,212	973
	494,568	36,178	106,670	387,898	333	387,565	123,618	16,948
County Court-at-Law II:								
Salaries and benefits	493,336	36,331	107,264	386,072	-	386,072	123,321	16,057
Training and travel	6,980	35	(1,347)	8,327	80	8,247	1,746	3,093
Maintenance and operating	2,725	139	397	2,328	600	1,728	672	275
	503,041	36,505	106,314	396,727	680	396,047	125,739	19,425
County Court-at-Law III:								
Salaries and benefits	450,924	34,215	101,039	349,885	-	349,885	112,719	11,680
Training and travel	6,905	258	1,297	5,608	55	5,553	1,725	428
Maintenance and operating	3,575	210	210	3,365	500	2,865	888	678
	461,404	34,683	102,546	358,858	555	358,303	115,332	12,786
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,189	101,212	358,952	-	358,952	115,032	13,820
Training and travel	5,500	-	-	5,500	-	5,500	1,374	1,374
Maintenance and operating	4,975	85	102	4,873	559	4,314	1,236	1,134
	470,639	34,274	101,314	369,325	559	368,766	117,642	16,328
County Court-at-Law V:								
Salaries and benefits	475,914	35,103	104,235	371,679	-	371,679	118,965	14,730
Training and travel	6,900	60	120	6,780	-	6,780	1,722	1,602
Maintenance and operating	3,225	120	633	2,592	234	2,358	798	165
	486,039	35,283	104,988	381,051	234	380,817	121,485	16,497
County Court-at-Law VI:								
Salaries and benefits	448,696	34,045	100,901	347,795	-	347,795	112,155	11,254
Training and travel	6,800	99	1,231	5,569	737	4,832	1,698	467
Maintenance and operating	3,325	88	729	2,596	606	1,990	825	96
	458,821	34,232	102,861	355,960	1,343	354,617	114,678	11,817
Total County Courts-at-Law	2,993,735	213,614	636,763	2,356,972	8,042	2,348,930	748,293	111,530

(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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>County Court-at-Law Clerks:</b>								
Salaries and benefits	1,569,596	120,567	351,170	1,218,426	-	1,218,426	392,385	41,215
Training and travel	11,000	-	389	10,611	-	10,611	2,748	2,359
Maintenance and operating	11,077	33	516	10,561	3,009	7,552	2,763	2,247
	<u>1,591,673</u>	<u>120,600</u>	<u>352,075</u>	<u>1,239,598</u>	<u>3,009</u>	<u>1,236,589</u>	<u>397,896</u>	<u>45,821</u>
<b>County Clerks - Probate/Mental:</b>								
Salaries and benefits	275,274	21,349	62,488	212,786	-	212,786	68,805	6,317
Training and travel	5,425	27	27	5,398	-	5,398	1,353	1,326
Maintenance and operating	291,163	18,814	38,250	252,913	62,752	190,161	72,783	34,533
	<u>571,862</u>	<u>40,190</u>	<u>100,765</u>	<u>471,097</u>	<u>62,752</u>	<u>408,345</u>	<u>142,941</u>	<u>42,176</u>
<b>District Courts:</b>								
<b>District Courts Combined:</b>								
Salaries and benefits	325,013	23,262	68,996	256,017	-	256,017	81,240	12,244
Training and travel	6,225	-	2,106	4,119	-	4,119	1,554	(552)
Maintenance and operating	238,879	16,248	32,019	206,860	3,499	203,361	59,703	27,684
	<u>570,117</u>	<u>39,510</u>	<u>103,121</u>	<u>466,996</u>	<u>3,499</u>	<u>463,497</u>	<u>142,497</u>	<u>39,376</u>
<b>199th District Court:</b>								
Salaries and benefits	288,073	21,413	63,026	225,047	-	225,047	72,003	8,977
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	3,685	391	985	2,700	390	2,310	915	(70)
	<u>298,558</u>	<u>21,804</u>	<u>64,011</u>	<u>234,547</u>	<u>390</u>	<u>234,157</u>	<u>74,616</u>	<u>10,605</u>
<b>219th District Court:</b>								
Salaries and benefits	286,289	21,206	62,839	223,450	-	223,450	71,556	8,717
Training and travel	6,800	-	922	5,878	-	5,878	1,698	776
Maintenance and operating	3,885	182	230	3,655	669	2,986	963	733
	<u>296,974</u>	<u>21,388</u>	<u>63,991</u>	<u>232,983</u>	<u>669</u>	<u>232,314</u>	<u>74,217</u>	<u>10,226</u>
<b>296th District Court:</b>								
Salaries and benefits	328,406	23,924	70,702	257,704	-	257,704	82,086	11,384
Training and travel	6,800	117	741	6,059	-	6,059	1,698	957
Maintenance and operating	4,385	-	326	4,059	338	3,721	1,086	760
	<u>339,591</u>	<u>24,041</u>	<u>71,769</u>	<u>267,822</u>	<u>338</u>	<u>267,484</u>	<u>84,870</u>	<u>13,101</u>
<b>366th District Court:</b>								
Salaries and benefits	298,694	21,677	74,348	224,346	-	224,346	74,658	310
Training and travel	6,965	175	(98)	7,063	1,645	5,418	1,740	1,838
Maintenance and operating	4,200	126	332	3,868	16	3,852	1,044	712
	<u>309,859</u>	<u>21,978</u>	<u>74,582</u>	<u>235,277</u>	<u>1,661</u>	<u>233,616</u>	<u>77,442</u>	<u>2,860</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

December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>380th District Court:</b>								
Salaries and benefits	288,886	21,811	64,237	224,649	-	224,649	72,204	7,967
Training and travel	6,900	40	40	6,860	40	6,820	1,725	1,685
Maintenance and operating	6,700	333	543	6,157	2,117	4,040	1,665	1,122
	<u>302,486</u>	<u>22,184</u>	<u>64,820</u>	<u>237,666</u>	<u>2,157</u>	<u>235,509</u>	<u>75,594</u>	<u>10,774</u>
<b>401st District Court:</b>								
Salaries and benefits	322,284	23,764	70,110	252,174	-	252,174	80,556	10,446
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	4,690	590	650	4,040	700	3,340	1,164	514
	<u>333,874</u>	<u>24,354</u>	<u>70,760</u>	<u>263,114</u>	<u>700</u>	<u>262,414</u>	<u>83,445</u>	<u>12,685</u>
<b>416th District Court:</b>								
Salaries and benefits	291,173	21,385	63,316	227,857	-	227,857	72,777	9,461
Training and travel	6,800	190	2,132	4,668	593	4,075	1,698	(434)
Maintenance and operating	4,385	249	586	3,799	563	3,236	1,089	503
	<u>302,358</u>	<u>21,824</u>	<u>66,034</u>	<u>236,324</u>	<u>1,156</u>	<u>235,168</u>	<u>75,564</u>	<u>9,530</u>
<b>417th District Court:</b>								
Salaries and benefits	306,524	22,619	66,940	239,584	-	239,584	76,611	9,671
Training and travel	6,920	34	(2,460)	9,380	1,146	8,234	1,728	4,188
Maintenance and operating	4,385	263	1,303	3,082	195	2,887	1,089	(214)
	<u>317,829</u>	<u>22,916</u>	<u>65,783</u>	<u>252,046</u>	<u>1,341</u>	<u>250,705</u>	<u>79,428</u>	<u>13,645</u>
<b>429th District Court:</b>								
Salaries and benefits	306,360	22,949	67,573	238,787	-	238,787	76,572	8,999
Training and travel	6,800	60	60	6,740	644	6,096	1,698	1,638
Maintenance and operating	5,175	-	127	5,048	373	4,675	1,287	1,160
	<u>318,335</u>	<u>23,009</u>	<u>67,760</u>	<u>250,575</u>	<u>1,017</u>	<u>249,558</u>	<u>79,557</u>	<u>11,797</u>
<b>Total District Courts</b>	<u>3,389,981</u>	<u>243,008</u>	<u>712,631</u>	<u>2,677,350</u>	<u>12,928</u>	<u>2,664,422</u>	<u>847,230</u>	<u>134,599</u>
<b>District Clerk:</b>								
Salaries and benefits	3,436,926	263,565	765,643	2,671,283	-	2,671,283	859,221	93,578
Training and travel	26,250	20	1,357	24,893	3,944	20,949	6,561	5,204
Maintenance and operating	145,575	21,182	24,616	120,959	3,752	117,207	36,387	11,771
	<u>3,608,751</u>	<u>284,767</u>	<u>791,616</u>	<u>2,817,135</u>	<u>7,696</u>	<u>2,809,439</u>	<u>902,169</u>	<u>110,553</u>
<b>Jury Services - District Clerk:</b>								
Salaries and benefits	242,248	17,982	53,374	188,874	-	188,874	60,546	7,172
Training and travel	6,650	-	-	6,650	-	6,650	1,659	1,659
Maintenance and operating	624,512	29,170	90,209	534,303	2,911	531,392	156,120	65,911
	<u>873,410</u>	<u>47,152</u>	<u>143,583</u>	<u>729,827</u>	<u>2,911</u>	<u>726,916</u>	<u>218,325</u>	<u>74,742</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	5,907	16,516	48,410	-	48,410	16,221	(295)
Maintenance and operating	33,900	-	-	33,900	-	33,900	8,472	8,472
	<u>98,826</u>	<u>5,907</u>	<u>16,516</u>	<u>82,310</u>	<u>-</u>	<u>82,310</u>	<u>24,693</u>	<u>8,177</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	34,364	101,678	348,471	-	348,471	112,524	10,846
Training and travel	7,200	-	700	6,500	-	6,500	1,800	1,100
Maintenance and operating	4,350	120	930	3,420	235	3,185	1,083	153
	<u>461,699</u>	<u>34,484</u>	<u>103,308</u>	<u>358,391</u>	<u>235</u>	<u>358,156</u>	<u>115,407</u>	<u>12,099</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	30,957	91,045	311,532	-	311,532	100,629	9,584
Training and travel	9,759	869	1,254	8,505	-	8,505	2,436	1,182
Maintenance and operating	6,400	137	141	6,259	563	5,696	1,593	1,452
	<u>418,736</u>	<u>31,963</u>	<u>92,440</u>	<u>326,296</u>	<u>563</u>	<u>325,733</u>	<u>104,658</u>	<u>12,218</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	31,365	86,309	279,030	-	279,030	91,320	5,011
Training and travel	5,500	-	200	5,300	1,625	3,675	1,374	1,174
Maintenance and operating	5,680	199	840	4,840	1,543	3,297	1,416	576
	<u>376,519</u>	<u>31,564</u>	<u>87,349</u>	<u>289,170</u>	<u>3,168</u>	<u>286,002</u>	<u>94,110</u>	<u>6,761</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	29,109	85,643	288,467	-	288,467	93,519	7,876
Training and travel	4,700	-	-	4,700	-	4,700	1,173	1,173
Maintenance and operating	4,930	400	838	4,092	1,490	2,602	1,227	389
	<u>383,740</u>	<u>29,509</u>	<u>86,481</u>	<u>297,259</u>	<u>1,490</u>	<u>295,769</u>	<u>95,919</u>	<u>9,438</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,202	98,630	368,001	-	368,001	116,646	18,016
Training and travel	6,000	848	1,563	4,437	1,050	3,387	1,497	(66)
Maintenance and operating	8,436	710	1,022	7,414	776	6,638	2,103	1,081
	<u>481,067</u>	<u>34,760</u>	<u>101,215</u>	<u>379,852</u>	<u>1,826</u>	<u>378,026</u>	<u>120,246</u>	<u>19,031</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>168,187</u>	<u>487,309</u>	<u>1,733,278</u>	<u>7,282</u>	<u>1,725,996</u>	<u>555,033</u>	<u>67,724</u>
Total Judicial	<u>15,738,534</u>	<u>1,152,304</u>	<u>3,332,956</u>	<u>12,405,578</u>	<u>105,503</u>	<u>12,300,075</u>	<u>3,933,996</u>	<u>601,040</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

December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	190,896	557,246	2,029,558	-	2,029,558	646,686	89,440
Training and travel	36,350	908	3,970	32,380	551	31,829	9,084	5,114
Maintenance and operating	23,600	336	2,162	21,438	4,455	16,983	5,895	3,733
	<u>2,646,754</u>	<u>192,140</u>	<u>563,378</u>	<u>2,083,376</u>	<u>5,006</u>	<u>2,078,370</u>	<u>661,665</u>	<u>98,287</u>
Budget Director:								
Salaries and benefits	581,999	38,718	115,307	466,692	-	466,692	145,488	30,181
Training and travel	15,500	-	237	15,263	-	15,263	3,873	3,636
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	771	771
	<u>600,599</u>	<u>38,718</u>	<u>115,544</u>	<u>485,055</u>	<u>1,000</u>	<u>484,055</u>	<u>150,132</u>	<u>34,588</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	23,336	65,974	257,848	-	257,848	80,943	14,969
Training and travel	6,200	37	86	6,114	-	6,114	1,548	1,462
Maintenance and operating	15,328	1,386	6,668	8,660	5,016	3,644	3,828	(2,840)
	<u>345,350</u>	<u>24,759</u>	<u>72,728</u>	<u>272,622</u>	<u>5,016</u>	<u>267,606</u>	<u>86,319</u>	<u>13,591</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	320,843	947,340	3,297,965	-	3,297,965	1,061,310	113,970
Training and travel	20,000	2,217	3,556	16,444	-	16,444	4,998	1,442
Maintenance and operating	168,900	7,845	11,393	157,507	81,692	75,815	42,219	30,826
Capital	251,027	-	16,388	234,639	20,574	214,065	62,754	46,366
	<u>4,685,232</u>	<u>330,905</u>	<u>978,677</u>	<u>3,706,555</u>	<u>102,266</u>	<u>3,604,289</u>	<u>1,171,281</u>	<u>192,604</u>
Treasury:								
Salaries and benefits	298,052	23,291	66,953	231,099	-	231,099	74,496	7,543
Training and travel	4,817	-	-	4,817	-	4,817	1,200	1,200
Maintenance and operating	3,900	-	216	3,684	2,784	900	972	756
	<u>306,769</u>	<u>23,291</u>	<u>67,169</u>	<u>239,600</u>	<u>2,784</u>	<u>236,816</u>	<u>76,668</u>	<u>9,499</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	301,351	301,351	937,343	904,053	33,290	309,672	8,321
Purchasing Department:								
Salaries and benefits	1,179,708	78,018	233,211	946,497	-	946,497	294,912	61,701
Training and travel	18,000	127	665	17,335	-	17,335	4,497	3,832
Maintenance and operating	11,005	387	1,939	9,066	1,725	7,341	2,742	803
	<u>1,208,713</u>	<u>78,532</u>	<u>235,815</u>	<u>972,898</u>	<u>1,725</u>	<u>971,173</u>	<u>302,151</u>	<u>66,336</u>
Total Financial Administration	<u>11,032,111</u>	<u>989,696</u>	<u>2,334,662</u>	<u>8,697,449</u>	<u>1,021,850</u>	<u>7,675,599</u>	<u>2,757,888</u>	<u>423,226</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	761,328	2,284,234	8,074,021	-	8,074,021	2,589,552	305,318
Training and travel	57,567	2,247	4,164	53,403	6,254	47,149	14,385	10,221
Maintenance and operating	382,185	50,567	76,928	305,257	15,694	289,563	95,529	18,601
	<u>10,798,007</u>	<u>814,142</u>	<u>2,365,326</u>	<u>8,432,681</u>	<u>21,948</u>	<u>8,410,733</u>	<u>2,699,466</u>	<u>334,140</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>814,142</u>	<u>2,365,326</u>	<u>8,432,681</u>	<u>21,948</u>	<u>8,410,733</u>	<u>2,699,466</u>	<u>334,140</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	31,925	94,380	356,290	-	356,290	112,656	18,276
Training and travel	2,700	-	-	2,700	-	2,700	669	669
Maintenance and operating	1,473,163	115,323	376,087	1,097,076	99,483	997,593	368,283	(7,804)
	<u>1,926,533</u>	<u>147,248</u>	<u>470,467</u>	<u>1,456,066</u>	<u>99,483</u>	<u>1,356,583</u>	<u>481,608</u>	<u>11,141</u>
Building Superintendent:								
Salaries and benefits	3,371,490	260,901	747,738	2,623,752	-	2,623,752	842,859	95,121
Training and travel	20,072	659	832	19,240	-	19,240	5,013	4,181
Maintenance and operating	5,562,714	274,038	643,515	4,919,199	725,367	4,193,832	1,390,675	747,160
Capital	29,682	-	-	29,682	28,059	1,623	7,419	7,419
	<u>8,983,958</u>	<u>535,598</u>	<u>1,392,085</u>	<u>7,591,873</u>	<u>753,426</u>	<u>6,838,447</u>	<u>2,245,966</u>	<u>853,881</u>
Permanent Improvement:								
Maintenance and operating	1,420,196	44,424	227,133	1,193,063	311,294	881,769	213,458	(13,675)
Capital	3,165,662	69,808	107,783	3,057,879	383,885	2,673,994	932,992	825,209
	<u>4,585,858</u>	<u>114,232</u>	<u>334,916</u>	<u>4,250,942</u>	<u>695,179</u>	<u>3,555,763</u>	<u>1,146,450</u>	<u>811,534</u>
Total Public Facilities	<u>15,496,349</u>	<u>797,078</u>	<u>2,197,468</u>	<u>13,298,881</u>	<u>1,548,088</u>	<u>11,750,793</u>	<u>3,874,024</u>	<u>1,676,556</u>
Equipment Services:								
Salaries and benefits	982,538	73,490	216,997	765,541	-	765,541	245,622	28,625
Training and travel	13,000	-	2,295	10,705	-	10,705	3,246	951
Maintenance and operating	1,833,835	107,202	325,544	1,508,291	274,202	1,234,089	458,442	132,898
Capital	1,179,905	30,365	88,494	1,091,411	268,296	823,115	294,963	206,469
Total Equipment Services	<u>4,009,278</u>	<u>211,057</u>	<u>633,330</u>	<u>3,375,948</u>	<u>542,498</u>	<u>2,833,450</u>	<u>1,002,273</u>	<u>368,943</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	221,697	290,980	639,564	593,726	45,838	232,635	(58,345)

(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

December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Fire Marshal:								
Salaries and benefits	366,015	26,931	76,959	289,056	-	289,056	91,491	14,532
Training and travel	7,535	1,151	2,390	5,145	-	5,145	1,881	(509)
Maintenance and operating	1,008,359	355,402	359,399	648,960	413,965	234,995	252,081	(107,318)
	<u>1,381,909</u>	<u>383,484</u>	<u>438,748</u>	<u>943,161</u>	<u>413,965</u>	<u>529,196</u>	<u>345,453</u>	<u>(93,295)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	4,190	4,190	35,810	-	35,810	9,999	5,809
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	47,623	135,525	515,254	-	515,254	162,681	27,156
Training and travel	2,212	-	98	2,114	-	2,114	549	451
Maintenance and operating	6,347	462	725	5,622	664	4,958	1,578	853
	<u>659,338</u>	<u>48,085</u>	<u>136,348</u>	<u>522,990</u>	<u>664</u>	<u>522,326</u>	<u>164,808</u>	<u>28,460</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	34,473	101,140	365,203	-	365,203	116,571	15,431
Training and travel	1,675	100	100	1,575	-	1,575	417	317
Maintenance and operating	3,140	300	300	2,840	34	2,806	780	480
	<u>471,158</u>	<u>34,873</u>	<u>101,540</u>	<u>369,618</u>	<u>34</u>	<u>369,584</u>	<u>117,768</u>	<u>16,228</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	70,345	215,981	810,154	-	810,154	256,527	40,546
Training and travel	5,239	-	1,045	4,194	39	4,155	1,305	260
Maintenance and operating	16,705	-	1,063	15,642	5,927	9,715	4,170	3,107
	<u>1,048,079</u>	<u>70,345</u>	<u>218,089</u>	<u>829,990</u>	<u>5,966</u>	<u>824,024</u>	<u>262,002</u>	<u>43,913</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	48,179	142,953	495,826	-	495,826	159,681	16,728
Training and travel	2,762	-	-	2,762	-	2,762	687	687
Maintenance and operating	15,198	559	744	14,454	4,547	9,907	3,789	3,045
	<u>656,739</u>	<u>48,738</u>	<u>143,697</u>	<u>513,042</u>	<u>4,547</u>	<u>508,495</u>	<u>164,157</u>	<u>20,460</u>
Total Constables	<u>2,835,314</u>	<u>202,041</u>	<u>599,674</u>	<u>2,235,640</u>	<u>11,211</u>	<u>2,224,429</u>	<u>708,735</u>	<u>109,061</u>
Sheriff:								
Salaries and benefits	12,130,902	885,979	2,605,908	9,524,994	-	9,524,994	3,032,712	426,804
Training and travel	65,923	2,586	9,401	56,522	22,475	34,047	16,479	7,078
Maintenance and operating	384,567	26,639	52,509	332,058	57,043	275,015	96,114	43,605
Capital	200,357	1,476	1,476	198,881	114,621	84,260	50,085	48,609
	<u>12,781,749</u>	<u>916,680</u>	<u>2,669,294</u>	<u>10,112,455</u>	<u>194,139</u>	<u>9,918,316</u>	<u>3,195,390</u>	<u>526,096</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

December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Jail Operations:</b>								
Salaries and benefits	16,981,694	1,353,610	3,863,670	13,118,024	-	13,118,024	4,245,408	381,738
Training and travel	30,000	120	440	29,560	3,573	25,987	7,500	7,060
Maintenance and operating	1,951,022	134,488	327,303	1,623,719	110,469	1,513,250	487,734	160,431
Capital	50,000	-	-	50,000	-	50,000	12,498	12,498
	<u>19,012,716</u>	<u>1,488,218</u>	<u>4,191,413</u>	<u>14,821,303</u>	<u>114,042</u>	<u>14,707,261</u>	<u>4,753,140</u>	<u>561,727</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	2,812,431	215,966	629,730	2,182,701	-	2,182,701	703,095	73,365
Training and travel	700	-	-	700	-	700	174	174
Maintenance and operating	342,871	11,856	43,939	298,932	26,023	272,909	85,710	41,771
	<u>3,156,002</u>	<u>227,822</u>	<u>673,669</u>	<u>2,482,333</u>	<u>26,023</u>	<u>2,456,310</u>	<u>788,979</u>	<u>115,310</u>
<b>Medical Examiner:</b>								
Salaries and benefits	885,485	63,306	188,478	697,007	-	697,007	221,361	32,883
Training and travel	7,300	1,817	1,817	5,483	-	5,483	1,824	7
Maintenance and operating	346,466	34,789	57,083	289,383	13,579	275,804	86,595	29,512
Capital	24,400	-	-	24,400	-	24,400	6,099	6,099
	<u>1,263,651</u>	<u>99,912</u>	<u>247,378</u>	<u>1,016,273</u>	<u>13,579</u>	<u>1,002,694</u>	<u>315,879</u>	<u>68,501</u>
<b>Civil Defense:</b>								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	2,748	(7,252)
<b>Highway Patrol:</b>								
Salaries and benefits	31,594	1,272	4,559	27,035	-	27,035	7,887	3,328
<b>Community Supervision:</b>								
Maintenance and operating	60,433	5,036	15,108	45,325	-	45,325	15,108	-
<b>County Corrections Center:</b>								
Salaries and benefits	200,077	15,264	45,969	154,108	-	154,108	50,004	4,035
<b>Child Abuse Task Force:</b>								
Salaries and benefits	311,140	23,832	68,271	242,869	-	242,869	77,766	9,495
Training and travel	1,500	80	179	1,321	-	1,321	375	196
Maintenance and operating	700	-	-	700	-	700	174	174
	<u>313,340</u>	<u>23,912</u>	<u>68,450</u>	<u>244,890</u>	<u>-</u>	<u>244,890</u>	<u>78,315</u>	<u>9,865</u>
<b>911 Addressing:</b>								
Salaries and benefits	541,465	37,550	109,595	431,870	-	431,870	135,351	25,756
Training and travel	11,300	60	85	11,215	-	11,215	2,823	2,738
Maintenance and operating	144,966	5,215	5,249	139,717	466	139,251	36,234	30,985
Capital	52,200	-	-	52,200	-	52,200	13,050	13,050
	<u>749,931</u>	<u>42,825</u>	<u>114,929</u>	<u>635,002</u>	<u>466</u>	<u>634,536</u>	<u>187,458</u>	<u>72,529</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Jail Cafeteria:								
Maintenance and operating	47,075	1,618	4,645	42,430	658	41,772	11,769	7,124
Holding Facility:								
Salaries and benefits	2,390,657	184,002	551,733	1,838,924	-	1,838,924	597,648	45,915
Training and travel	6,000	145	425	5,575	-	5,575	1,497	1,072
Maintenance and operating	19,610	137	5,059	14,551	6,467	8,084	4,899	(160)
	<u>2,416,267</u>	<u>184,284</u>	<u>557,217</u>	<u>1,859,050</u>	<u>6,467</u>	<u>1,852,583</u>	<u>604,044</u>	<u>46,827</u>
Homeland Security:								
Salaries and benefits	757,527	36,128	101,798	655,729	-	655,729	189,372	87,574
Training and travel	13,530	900	1,029	12,501	-	12,501	3,381	2,352
Maintenance and operating	13,400	189	10,667	2,733	268	2,465	3,336	(7,331)
	<u>784,457</u>	<u>37,217</u>	<u>113,494</u>	<u>670,963</u>	<u>268</u>	<u>670,695</u>	<u>196,089</u>	<u>82,595</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	88,884	260,813	1,543,472	-	1,543,472	451,059	190,246
Training and travel	33,250	2,369	3,846	29,404	2,317	27,087	8,307	4,461
Maintenance and operating	483,144	39,048	78,119	405,025	301,688	103,337	121,278	43,159
	<u>2,320,679</u>	<u>130,301</u>	<u>342,778</u>	<u>1,977,901</u>	<u>304,005</u>	<u>1,673,896</u>	<u>580,644</u>	<u>237,866</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	452,386	1,304,578	3,990,684	-	3,990,684	1,323,801	19,223
Training and travel	25,827	-	1,894	23,933	618	23,315	6,453	4,559
Maintenance and operating	559,777	36,104	132,138	427,639	183,881	243,758	139,431	7,293
	<u>5,880,866</u>	<u>488,490</u>	<u>1,438,610</u>	<u>4,442,256</u>	<u>184,499</u>	<u>4,257,757</u>	<u>1,469,685</u>	<u>31,075</u>
Juvenile Alternative Education:								
Salaries and benefits	233,078	29,970	88,487	144,591	-	144,591	58,257	(30,230)
Training and travel	3,318	-	-	3,318	-	3,318	828	828
Maintenance and operating	437,855	281	281	437,574	-	437,574	109,458	109,177
	<u>674,251</u>	<u>30,251</u>	<u>88,768</u>	<u>585,483</u>	<u>-</u>	<u>585,483</u>	<u>168,543</u>	<u>79,775</u>
Total Juvenile Board	<u>8,875,796</u>	<u>649,042</u>	<u>1,870,156</u>	<u>7,005,640</u>	<u>488,504</u>	<u>6,517,136</u>	<u>2,218,872</u>	<u>348,716</u>
Pre-trial Release:								
Maintenance and operating	64,600	5,363	5,363	59,237	-	59,237	16,149	10,786
	<u>64,600</u>	<u>5,363</u>	<u>5,363</u>	<u>59,237</u>	<u>-</u>	<u>59,237</u>	<u>16,149</u>	<u>10,786</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  
December 31, 2013

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 3 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Code Inspection:								
Salaries and benefits	639,783	47,209	139,398	500,385	-	500,385	159,933	20,535
Training and travel	10,175	-	-	10,175	-	10,175	2,541	2,541
Maintenance and operating	10,697	1,255	1,771	8,926	1,713	7,213	2,661	890
	<u>660,655</u>	<u>48,464</u>	<u>141,169</u>	<u>519,486</u>	<u>1,713</u>	<u>517,773</u>	<u>165,135</u>	<u>23,966</u>
Total Public Safety	<u>55,617,110</u>	<u>4,558,341</u>	<u>12,066,405</u>	<u>43,550,705</u>	<u>1,864,761</u>	<u>41,685,944</u>	<u>13,903,788</u>	<u>1,837,383</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	189,780	189,780
Child Protective Board:								
Maintenance and operating	48,861	-	(12,638)	61,499	-	61,499	15,375	28,013
Inmate Health:								
Maintenance and operating	4,625,000	674,716	1,336,921	3,288,079	2,587,699	700,380	1,156,248	(180,673)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	214,908	11,081	32,783	182,125	-	182,125	53,715	20,932
Training and travel	2,235	169	240	1,995	-	1,995	555	315
Maintenance and operating	2,615	-	-	2,615	-	2,615	645	645
	<u>219,758</u>	<u>11,250</u>	<u>33,023</u>	<u>186,735</u>	<u>-</u>	<u>186,735</u>	<u>54,915</u>	<u>21,892</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	5,993	22,490	89,527	-	89,527	27,990	5,500
Training and travel	2,600	-	559	2,041	-	2,041	648	89
Maintenance and operating	2,400	-	-	2,400	600	1,800	600	600
	<u>117,017</u>	<u>5,993</u>	<u>23,049</u>	<u>93,968</u>	<u>600</u>	<u>93,368</u>	<u>29,238</u>	<u>6,189</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	621,979	1,225,550	5,253,450	6,970	5,246,480	1,619,739	394,189
Total Health and Welfare	<u>12,251,761</u>	<u>1,313,938</u>	<u>2,605,905</u>	<u>9,645,856</u>	<u>2,595,269</u>	<u>7,050,587</u>	<u>3,066,045</u>	<u>460,140</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	-	222,860	-	222,860	55,713	55,713
Open space:								
Salaries and benefits	12,000	1,000	2,000	10,000	10,000	-	3,000	1,000
Maintenance and operating	15,550	137	228	15,322	270	15,052	3,879	3,651
	<u>27,550</u>	<u>1,137</u>	<u>2,228</u>	<u>25,322</u>	<u>10,270</u>	<u>15,052</u>	<u>6,879</u>	<u>4,651</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  
December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	625	1,426	48,474	1,172	47,302	12,474	11,048
Myers Park Operating:								
Salaries and benefits	578,211	43,265	123,658	454,553	-	454,553	144,525	20,867
Training and travel	6,997	1,279	2,914	4,083	310	3,773	1,746	(1,168)
Maintenance and operating	117,292	6,450	33,832	83,460	19,871	63,589	29,292	(4,540)
	702,500	50,994	160,404	542,096	20,181	521,915	175,563	15,159
Total Culture and Recreation	1,002,810	52,756	164,058	838,752	31,623	807,129	250,629	86,571
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,026	53,953	201,368	-	201,368	63,810	9,857
Training and travel	8,700	207	483	8,217	-	8,217	2,172	1,689
Maintenance and operating	5,744	32	1,535	4,209	798	3,411	1,425	(110)
	269,765	18,265	55,971	213,794	798	212,996	67,407	11,436
Total Conservation	269,765	18,265	55,971	213,794	798	212,996	67,407	11,436
Total General Fund	181,106,204	11,593,400	43,002,967	138,103,237	10,869,753	127,233,484	45,097,024	2,094,057
<b>Special Revenue Funds</b>								
<b>General Road and Bridge</b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	381,549	1,128,199	4,159,764	-	4,159,764	1,321,974	193,775
Training and travel	11,616	354	415	11,201	2,334	8,867	2,901	2,486
Maintenance and operating	16,887,055	938,599	2,005,249	14,881,806	3,499,544	11,382,262	4,221,732	2,216,483
Capital	3,436,929	792,932	1,083,827	2,353,102	1,622,688	730,414	859,230	(224,597)
	25,623,563	2,113,434	4,217,690	21,405,873	5,124,566	16,281,307	6,405,837	2,188,147
Engineering:								
Salaries and benefits	467,560	31,679	92,868	374,692	-	374,692	116,874	24,006
Training and travel	12,985	392	1,269	11,716	-	11,716	3,243	1,974
Maintenance and operating	5,865	-	-	5,865	-	5,865	1,461	1,461
	486,410	32,071	94,137	392,273	-	392,273	121,578	27,441
Services and Operations:								
Salaries and benefits	453,831	33,727	98,787	355,044	-	355,044	113,448	14,661
Training and travel	10,493	597	716	9,777	914	8,863	2,622	1,906
Maintenance and operating	21,230	419	475	20,755	1,872	18,883	5,304	4,829
Capital	22,624	-	-	22,624	-	22,624	5,655	5,655
	508,178	34,743	99,978	408,200	2,786	405,414	127,029	27,051

(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  
December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	11,007	11,007
Special Projects:								
Salaries and benefits	199,614	11,646	34,049	165,565	-	165,565	49,887	15,838
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	-	600	300	300	147	147
	<u>201,639</u>	<u>11,646</u>	<u>34,049</u>	<u>167,590</u>	<u>300</u>	<u>167,290</u>	<u>50,388</u>	<u>16,339</u>
Non-Departmental:								
Maintenance and operating	518,669	21,967	40,493	478,176	101,142	377,034	139,452	98,959
Capital	39,170	-	-	39,170	-	39,170	-	-
	<u>557,839</u>	<u>21,967</u>	<u>40,493</u>	<u>517,346</u>	<u>101,142</u>	<u>416,204</u>	<u>139,452</u>	<u>98,959</u>
Total Road and Bridge	<u>27,421,664</u>	<u>2,213,861</u>	<u>4,486,347</u>	<u>22,935,317</u>	<u>5,228,794</u>	<u>17,706,523</u>	<u>6,855,291</u>	<u>2,368,944</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	13,950	13,950
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	1,838	11,947	97,113	2,390	94,723	27,264	15,317
Justice of the Peace:								
Maintenance and operating	8,500	-	184	8,316	-	8,316	2,124	1,940
District Courts:								
Maintenance and operating	257,440	18,017	52,358	205,082	7,720	197,362	64,359	12,001
	<u>375,000</u>	<u>19,855</u>	<u>64,489</u>	<u>310,511</u>	<u>10,110</u>	<u>300,401</u>	<u>93,747</u>	<u>29,258</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	150,005	11,160	33,251	116,754	-	116,754	37,485	4,234
Training and travel	2,100	-	-	2,100	-	2,100	525	525
Maintenance and operating	226,133	15,609	38,234	187,899	30,188	157,711	56,523	18,289
	<u>378,238</u>	<u>26,769</u>	<u>71,485</u>	<u>306,753</u>	<u>30,188</u>	<u>276,565</u>	<u>94,533</u>	<u>23,048</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

(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  
December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	300,691	20,335	64,961	235,730	-	235,730	75,156	10,195
Training and travel	22,891	-	-	22,891	-	22,891	5,721	5,721
Maintenance and operating	1,335,374	4,655	132,602	1,202,772	66,806	1,135,966	333,834	201,232
Capital	77,077	-	-	77,077	23,077	54,000	19,272	19,272
	<u>1,736,033</u>	<u>24,990</u>	<u>197,563</u>	<u>1,538,470</u>	<u>89,883</u>	<u>1,448,587</u>	<u>433,983</u>	<u>236,420</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	107,660	8,150	24,613	83,047	-	83,047	26,901	2,288
Maintenance and operating	325,000	-	-	325,000	-	325,000	81,246	81,246
	<u>432,660</u>	<u>8,150</u>	<u>24,613</u>	<u>408,047</u>	<u>-</u>	<u>408,047</u>	<u>108,147</u>	<u>83,534</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	21,005	-	73	20,932	-	20,932	4,533	4,460
Maintenance and operating	131,996	491	1,415	130,581	21,294	109,287	32,892	31,477
Capital	24,052	-	-	24,052	11,010	13,042	6,012	6,012
	<u>177,053</u>	<u>491</u>	<u>1,488</u>	<u>175,565</u>	<u>32,304</u>	<u>143,261</u>	<u>43,437</u>	<u>41,949</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	658,287	44,079	130,116	528,171	-	528,171	164,556	34,440
Maintenance and operating	30,754	19	28,514	2,240	473	1,767	7,683	(20,831)
	<u>689,041</u>	<u>44,098</u>	<u>158,630</u>	<u>530,411</u>	<u>473</u>	<u>529,938</u>	<u>172,239</u>	<u>13,609</u>
Public Facilities:								
Maintenance and operating	51,723	22,030	22,030	29,693	9,550	20,143	12,915	(9,115)
	<u>740,764</u>	<u>66,128</u>	<u>180,660</u>	<u>560,104</u>	<u>10,023</u>	<u>550,081</u>	<u>185,154</u>	<u>4,494</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	49,998	49,998
Training and travel	13,500	-	17	13,483	2,693	10,790	3,372	3,355
Maintenance and operating	207,264	1,051	1,051	206,213	30,072	176,141	35,064	34,013
	<u>420,764</u>	<u>1,051</u>	<u>1,068</u>	<u>419,696</u>	<u>32,765</u>	<u>386,931</u>	<u>88,434</u>	<u>87,366</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  
December 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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers 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	3,851	87,637	179,161	64,447	114,714	66,699	(20,938)
Capital	72,300	-	-	72,300	69,012	3,288	18,075	18,075
	<u>339,098</u>	<u>3,851</u>	<u>87,637</u>	<u>251,461</u>	<u>133,459</u>	<u>118,002</u>	<u>84,774</u>	<u>(2,863)</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	249	249
Maintenance and operating	103,748	1,250	2,118	101,630	2,500	99,130	25,914	23,796
	<u>104,748</u>	<u>1,250</u>	<u>2,118</u>	<u>102,630</u>	<u>2,500</u>	<u>100,130</u>	<u>26,163</u>	<u>24,045</u>
District Courts:								
Training and travel	6,000	-	(325)	6,325	805	5,520	1,494	1,819
Maintenance and operating	98,748	4,704	6,973	91,775	2,398	89,377	24,669	17,696
	<u>104,748</u>	<u>4,704</u>	<u>6,648</u>	<u>98,100</u>	<u>3,203</u>	<u>94,897</u>	<u>26,163</u>	<u>19,515</u>
	<u>209,496</u>	<u>5,954</u>	<u>8,766</u>	<u>200,730</u>	<u>5,703</u>	<u>195,027</u>	<u>52,326</u>	<u>43,560</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,424	858	2,575	53,849	-	53,849	14,097	11,522
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>68,775</u>	<u>858</u>	<u>2,575</u>	<u>66,200</u>	<u>-</u>	<u>66,200</u>	<u>17,178</u>	<u>14,603</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>2,371,958</u>	<u>5,126,691</u>	<u>27,228,654</u>	<u>5,573,229</u>	<u>21,655,425</u>	<u>8,070,954</u>	<u>2,944,263</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	26,510,000	-	-	26,510,000	-	26,510,000	6,627,498	6,627,498
Interest and fiscal charges	14,795,564	1,300	1,300	14,794,264	-	14,794,264	3,698,889	3,697,589
Total Debt Service Funds	<u>41,305,564</u>	<u>1,300</u>	<u>1,300</u>	<u>41,304,264</u>	<u>-</u>	<u>41,304,264</u>	<u>10,326,387</u>	<u>10,325,087</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 13,966,658</u>	<u>\$ 48,130,958</u>	<u>\$ 206,636,155</u>	<u>\$ 16,442,982</u>	<u>\$ 190,193,173</u>	<u>\$ 63,494,365</u>	<u>\$ 15,363,407</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  
December 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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget 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	\$ 98,007	\$ 283,406	\$ 1,329,561	\$ -	\$ 1,329,561	\$ 403,230	\$ 119,824
Training and travel	20,000	1,555	2,269	17,731	1,608	16,123	4,998	2,729
Maintenance and operating	2,697,000	23,322	49,287	2,647,713	275,076	2,372,637	674,223	624,936
Capital	21,553	-	-	21,553	-	21,553	5,391	5,391
	<u>4,351,520</u>	<u>122,884</u>	<u>334,962</u>	<u>4,016,558</u>	<u>276,684</u>	<u>3,739,874</u>	<u>1,087,842</u>	<u>752,880</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	5,737	16,331	167,787	13,918	153,869	45,981	29,650
	<u>184,118</u>	<u>5,737</u>	<u>16,331</u>	<u>167,787</u>	<u>13,918</u>	<u>153,869</u>	<u>45,981</u>	<u>29,650</u>
	<u>4,535,638</u>	<u>128,621</u>	<u>351,293</u>	<u>4,184,345</u>	<u>290,602</u>	<u>3,893,743</u>	<u>1,133,823</u>	<u>782,530</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	791,742	791,742
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ 791,742</u>	<u>\$ 791,742</u>

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