

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 50,348	\$ 117,902	\$ -	\$ 117,902	\$ 56,068	\$ 5,720
Training and travel	12,000	535	1,400	10,600	250	10,350	4,000	2,600
Maintenance and operating	1,325	-	-	1,325	-	1,325	436	436
	<u>181,575</u>	<u>13,561</u>	<u>51,748</u>	<u>129,827</u>	<u>250</u>	<u>129,577</u>	<u>60,504</u>	<u>8,756</u>
Commissioners Court:								
Salaries and benefits	549,399	42,453	168,460	380,939	-	380,939	183,080	14,620
Training and travel	43,050	1,364	3,308	39,742	782	38,960	14,332	11,024
Maintenance and operating	7,550	326	1,228	6,322	774	5,548	2,488	1,260
	<u>599,999</u>	<u>44,143</u>	<u>172,996</u>	<u>427,003</u>	<u>1,556</u>	<u>425,447</u>	<u>199,900</u>	<u>26,904</u>
County Clerk:								
Salaries and benefits	1,729,863	132,401	506,692	1,223,171	-	1,223,171	576,604	69,912
Training and travel	19,200	769	1,973	17,227	748	16,479	6,400	4,427
Maintenance and operating	976,439	2,379	4,562	971,877	921,532	50,345	232,705	228,143
Capital	5,500	-	-	5,500	-	5,500	1,832	1,832
	<u>2,731,002</u>	<u>135,549</u>	<u>513,227</u>	<u>2,217,775</u>	<u>922,280</u>	<u>1,295,495</u>	<u>817,541</u>	<u>304,314</u>
Support Services:								
Salaries and benefits	178,243	13,511	50,253	127,990	-	127,990	59,396	9,143
Maintenance and operating	1,516,860	205,196	750,424	766,436	177,781	588,655	505,608	(244,816)
Capital	22,623	-	20,124	2,499	-	2,499	7,540	(12,584)
	<u>1,717,726</u>	<u>218,707</u>	<u>820,801</u>	<u>896,925</u>	<u>177,781</u>	<u>719,144</u>	<u>572,544</u>	<u>(248,257)</u>
Human Resources:								
Salaries and benefits	1,484,270	103,794	410,921	1,073,349	-	1,073,349	494,736	83,815
Training and travel	38,675	-	2,208	36,467	8,400	28,067	9,884	7,676
Maintenance and operating	58,896	3,560	16,458	42,438	3,583	38,855	19,604	3,146
	<u>1,581,841</u>	<u>107,354</u>	<u>429,587</u>	<u>1,152,254</u>	<u>11,983</u>	<u>1,140,271</u>	<u>524,224</u>	<u>94,637</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	4,087	5,956	55,980	-	55,980	20,628	14,672
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	13,449	150	150	13,299	209	13,090	4,476	4,326
	<u>76,885</u>	<u>4,237</u>	<u>6,106</u>	<u>70,779</u>	<u>209</u>	<u>70,570</u>	<u>25,604</u>	<u>19,498</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,831	43,204	129,517	-	129,517	57,556	14,352
Training and travel	4,616	-	-	4,616	-	4,616	4,536	4,536
Maintenance and operating	1,405	29	99	1,306	-	1,306	464	365
	<u>178,742</u>	<u>9,860</u>	<u>43,303</u>	<u>135,439</u>	<u>-</u>	<u>135,439</u>	<u>62,556</u>	<u>19,253</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,757	130,863	307,478	-	307,478	146,096	15,233
Training and travel	15,450	-	-	15,450	-	15,450	5,148	5,148
Maintenance and operating	525	-	-	525	200	325	172	172
Capital	38,000	-	-	38,000	-	38,000	12,664	12,664
	<u>492,316</u>	<u>32,757</u>	<u>130,863</u>	<u>361,453</u>	<u>200</u>	<u>361,253</u>	<u>164,080</u>	<u>33,217</u>
Non-Departmental:								
Salaries and benefits	2,111,769	25,088	72,571	2,039,198	-	2,039,198	703,192	630,621
Training and travel	40,000	450	450	39,550	1,328	38,222	13,328	12,878
Maintenance and operating	24,995,325	969,537	14,342,145	10,653,180	1,352,762	9,300,418	8,327,516	(6,014,629)
Capital	69,047	-	2,600	66,447	46,447	20,000	23,012	20,412
	<u>27,216,141</u>	<u>995,075</u>	<u>14,417,766</u>	<u>12,798,375</u>	<u>1,400,537</u>	<u>11,397,838</u>	<u>9,067,048</u>	<u>(5,350,718)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	16,494	28,652	1,115,955	14,958	1,100,997	381,536	352,884
Capital	155,787	10,534	16,321	139,466	5,787	133,679	51,924	35,603
	<u>1,300,394</u>	<u>27,028</u>	<u>44,973</u>	<u>1,255,421</u>	<u>20,745</u>	<u>1,234,676</u>	<u>433,460</u>	<u>388,487</u>
Administrative Services:								
Salaries and benefits	838,246	64,643	240,151	598,095	-	598,095	279,396	39,245
Training and travel	10,100	746	1,148	8,952	676	8,276	3,364	2,216
Maintenance and operating	4,750	103	454	4,296	696	3,600	1,580	1,126
	<u>853,096</u>	<u>65,492</u>	<u>241,753</u>	<u>611,343</u>	<u>1,372</u>	<u>609,971</u>	<u>284,340</u>	<u>42,587</u>
Risk Management:								
Salaries and benefits	147,953	7,505	30,030	117,923	-	117,923	49,304	19,274
Training and travel	3,900	-	1,926	1,974	-	1,974	1,296	(630)
Maintenance and operating	1,706,898	6	5,593	1,701,305	1,944	1,699,361	568,944	563,351
	<u>1,858,751</u>	<u>7,511</u>	<u>37,549</u>	<u>1,821,202</u>	<u>1,944</u>	<u>1,819,258</u>	<u>619,544</u>	<u>581,995</u>

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Information Technology:								
Salaries and benefits	3,095,818	221,972	871,401	2,224,417	-	2,224,417	1,031,920	160,519
Training and travel	107,982	2,609	19,996	87,986	9,461	78,525	35,988	15,992
Maintenance and operating	946,276	16,005	110,626	835,650	481,648	354,002	316,112	205,486
Capital	3,000,119	494,291	703,796	2,296,323	437,891	1,858,432	999,328	295,532
	<u>7,150,195</u>	<u>734,877</u>	<u>1,705,819</u>	<u>5,444,376</u>	<u>929,000</u>	<u>4,515,376</u>	<u>2,383,348</u>	<u>677,529</u>
Elections:								
Salaries and benefits	1,430,412	67,853	527,875	902,537	-	902,537	476,788	(51,087)
Training and travel	9,200	-	3,527	5,673	79	5,594	3,064	(463)
Maintenance and operating	239,079	4,584	69,661	169,418	94,904	74,514	79,684	10,023
	<u>1,678,691</u>	<u>72,437</u>	<u>601,063</u>	<u>1,077,628</u>	<u>94,983</u>	<u>982,645</u>	<u>559,536</u>	<u>(41,527)</u>
Passport:								
Salaries and benefits	172,930	13,251	54,111	118,819	-	118,819	57,628	3,517
Maintenance and operating	18,187	190	3,536	14,651	796	13,855	6,060	2,524
	<u>191,117</u>	<u>13,441</u>	<u>57,647</u>	<u>133,470</u>	<u>796</u>	<u>132,674</u>	<u>63,688</u>	<u>6,041</u>
Records:								
Salaries and benefits	475,928	30,566	128,462	347,466	-	347,466	158,624	30,162
Training and travel	13,901	668	693	13,208	808	12,400	4,628	3,935
Maintenance and operating	70,958	4,600	8,702	62,256	24,093	38,163	23,644	14,942
Capital	63,250	-	-	63,250	34,971	28,279	21,080	21,080
	<u>624,037</u>	<u>35,834</u>	<u>137,857</u>	<u>486,180</u>	<u>59,872</u>	<u>426,308</u>	<u>207,976</u>	<u>70,119</u>
Telecommunications:								
Salaries and benefits	724,912	55,366	212,145	512,767	-	512,767	241,620	29,475
Training and travel	25,300	1,951	2,161	23,139	372	22,767	8,428	6,267
Maintenance and operating	1,537,821	51,447	151,967	1,385,854	450,782	935,072	512,553	360,586
Capital	3,109,938	6,990	101,171	3,008,767	58,651	2,950,116	1,036,640	935,469
	<u>5,397,971</u>	<u>115,754</u>	<u>467,444</u>	<u>4,930,527</u>	<u>509,805</u>	<u>4,420,722</u>	<u>1,799,241</u>	<u>1,331,797</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	-	1,060,000	840,000	220,000	289,092	289,092
Total General Administration	<u>54,890,479</u>	<u>2,633,617</u>	<u>19,880,502</u>	<u>35,009,977</u>	<u>4,973,313</u>	<u>30,036,664</u>	<u>18,134,226</u>	<u>(1,746,276)</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	35,482	142,008	334,510	-	334,510	158,820	16,812
Training and travel	10,055	190	1,837	8,218	55	8,163	3,348	1,511
Maintenance and operating	1,962	392	433	1,529	695	834	644	211
	<u>488,535</u>	<u>36,064</u>	<u>144,278</u>	<u>344,257</u>	<u>750</u>	<u>343,507</u>	<u>162,812</u>	<u>18,534</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	7,009	19,080	100,143	10,648	89,495	39,732	20,652
County Court-at-Law I:								
Salaries and benefits	482,893	36,789	143,099	339,794	-	339,794	160,944	17,845
Training and travel	6,800	-	120	6,680	-	6,680	2,264	2,144
Maintenance and operating	4,875	146	385	4,490	246	4,244	1,616	1,231
	494,568	36,935	143,604	350,964	246	350,718	164,824	21,220
County Court-at-Law II:								
Salaries and benefits	493,336	37,400	144,664	348,672	-	348,672	164,428	19,764
Training and travel	6,980	80	115	6,865	-	6,865	2,328	2,213
Maintenance and operating	2,725	133	530	2,195	688	1,507	896	366
	503,041	37,613	145,309	357,732	688	357,044	167,652	22,343
County Court-at-Law III:								
Salaries and benefits	450,924	34,610	135,649	315,275	-	315,275	150,292	14,643
Training and travel	6,905	-	1,297	5,608	461	5,147	2,300	1,003
Maintenance and operating	3,575	355	565	3,010	446	2,564	1,184	619
	461,404	34,965	137,511	323,893	907	322,986	153,776	16,265
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,653	135,865	324,299	-	324,299	153,376	17,511
Training and travel	5,500	-	-	5,500	-	5,500	1,832	1,832
Maintenance and operating	4,975	164	265	4,710	917	3,793	1,648	1,383
	470,639	34,817	136,130	334,509	917	333,592	156,856	20,726
County Court-at-Law V:								
Salaries and benefits	475,914	36,370	140,605	335,309	-	335,309	158,620	18,015
Training and travel	6,900	-	120	6,780	-	6,780	2,296	2,176
Maintenance and operating	3,225	73	706	2,519	277	2,242	1,064	358
	486,039	36,443	141,431	344,608	277	344,331	161,980	20,549
County Court-at-Law VI:								
Salaries and benefits	448,696	34,556	135,456	313,240	-	313,240	149,540	14,084
Training and travel	6,800	-	1,231	5,569	737	4,832	2,264	1,033
Maintenance and operating	3,325	209	937	2,388	560	1,828	1,100	163
	458,821	34,765	137,624	321,197	1,297	319,900	152,904	15,280
Total County Courts-at-Law	2,993,735	222,547	860,689	2,133,046	14,980	2,118,066	997,724	137,035

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	114,583	465,753	1,103,843	-	1,103,843	523,180	57,427
Training and travel	11,000	(173)	216	10,784	-	10,784	3,664	3,448
Maintenance and operating	11,077	15	530	10,547	3,040	7,507	3,684	3,154
	<u>1,591,673</u>	<u>114,425</u>	<u>466,499</u>	<u>1,125,174</u>	<u>3,040</u>	<u>1,122,134</u>	<u>530,528</u>	<u>64,029</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	21,045	83,533	191,741	-	191,741	91,740	8,207
Training and travel	5,425	-	27	5,398	-	5,398	1,804	1,777
Maintenance and operating	291,163	21,043	59,293	231,870	56,984	174,886	97,044	37,751
	<u>571,862</u>	<u>42,088</u>	<u>142,853</u>	<u>429,009</u>	<u>56,984</u>	<u>372,025</u>	<u>190,588</u>	<u>47,735</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,845	92,841	232,172	-	232,172	108,320	15,479
Training and travel	6,225	96	2,202	4,023	213	3,810	2,072	(130)
Maintenance and operating	238,879	14,219	46,238	192,641	4,731	187,910	79,604	33,366
	<u>570,117</u>	<u>38,160</u>	<u>141,281</u>	<u>428,836</u>	<u>4,944</u>	<u>423,892</u>	<u>189,996</u>	<u>48,715</u>
199th District Court:								
Salaries and benefits	288,073	21,917	84,942	203,131	-	203,131	96,004	11,062
Training and travel	6,800	-	-	6,800	60	6,740	2,264	2,264
Maintenance and operating	3,685	-	985	2,700	390	2,310	1,220	235
	<u>298,558</u>	<u>21,917</u>	<u>85,927</u>	<u>212,631</u>	<u>450</u>	<u>212,181</u>	<u>99,488</u>	<u>13,561</u>
219th District Court:								
Salaries and benefits	286,289	21,590	84,428	201,861	-	201,861	95,408	10,980
Training and travel	6,800	60	982	5,818	368	5,450	2,264	1,282
Maintenance and operating	3,885	188	419	3,466	669	2,797	1,284	865
	<u>296,974</u>	<u>21,838</u>	<u>85,829</u>	<u>211,145</u>	<u>1,037</u>	<u>210,108</u>	<u>98,956</u>	<u>13,127</u>
296th District Court:								
Salaries and benefits	328,406	23,818	94,520	233,886	-	233,886	109,448	14,928
Training and travel	6,800	-	741	6,059	-	6,059	2,264	1,523
Maintenance and operating	4,385	287	613	3,772	338	3,434	1,448	835
	<u>339,591</u>	<u>24,105</u>	<u>95,874</u>	<u>243,717</u>	<u>338</u>	<u>243,379</u>	<u>113,160</u>	<u>17,286</u>
366th District Court:								
Salaries and benefits	298,694	21,991	96,339	202,355	-	202,355	99,544	3,205
Training and travel	6,965	-	865	6,100	1,645	4,455	2,320	1,455
Maintenance and operating	4,200	250	582	3,618	16	3,602	1,392	810
	<u>309,859</u>	<u>22,241</u>	<u>97,786</u>	<u>212,073</u>	<u>1,661</u>	<u>210,412</u>	<u>103,256</u>	<u>5,470</u>

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380th District Court:								
Salaries and benefits	288,886	21,716	85,953	202,933	-	202,933	96,272	10,319
Training and travel	6,900	-	40	6,860	40	6,820	2,300	2,260
Maintenance and operating	6,700	59	602	6,098	2,056	4,042	2,220	1,618
	<u>302,486</u>	<u>21,775</u>	<u>86,595</u>	<u>215,891</u>	<u>2,096</u>	<u>213,795</u>	<u>100,792</u>	<u>14,197</u>
401st District Court:								
Salaries and benefits	322,284	23,651	93,761	228,523	-	228,523	107,408	13,647
Training and travel	6,900	-	-	6,900	-	6,900	2,300	2,300
Maintenance and operating	4,690	51	701	3,989	700	3,289	1,552	851
	<u>333,874</u>	<u>23,702</u>	<u>94,462</u>	<u>239,412</u>	<u>700</u>	<u>238,712</u>	<u>111,260</u>	<u>16,798</u>
416th District Court:								
Salaries and benefits	291,173	21,263	84,579	206,594	-	206,594	97,036	12,457
Training and travel	6,800	-	2,132	4,668	593	4,075	2,264	132
Maintenance and operating	4,385	177	763	3,622	386	3,236	1,452	689
	<u>302,358</u>	<u>21,440</u>	<u>87,474</u>	<u>214,884</u>	<u>979</u>	<u>213,905</u>	<u>100,752</u>	<u>13,278</u>
417th District Court:								
Salaries and benefits	306,524	23,707	90,647	215,877	-	215,877	102,148	11,501
Training and travel	6,920	467	502	6,418	992	5,426	2,304	1,802
Maintenance and operating	4,385	114	1,417	2,968	80	2,888	1,452	35
	<u>317,829</u>	<u>24,288</u>	<u>92,566</u>	<u>225,263</u>	<u>1,072</u>	<u>224,191</u>	<u>105,904</u>	<u>13,338</u>
429th District Court:								
Salaries and benefits	306,360	23,531	91,104	215,256	-	215,256	102,096	10,992
Training and travel	6,800	-	60	6,740	1,662	5,078	2,264	2,204
Maintenance and operating	5,175	-	127	5,048	373	4,675	1,716	1,589
	<u>318,335</u>	<u>23,531</u>	<u>91,291</u>	<u>227,044</u>	<u>2,035</u>	<u>225,009</u>	<u>106,076</u>	<u>14,785</u>
Total District Courts	3,389,981	242,997	959,085	2,430,896	15,312	2,415,584	1,129,640	170,555
District Clerk:								
Salaries and benefits	3,436,926	271,299	1,036,942	2,399,984	-	2,399,984	1,145,628	108,686
Training and travel	26,250	457	1,814	24,436	3,944	20,492	8,748	6,934
Maintenance and operating	145,575	1,055	25,670	119,905	7,448	112,457	48,516	22,846
	<u>3,608,751</u>	<u>272,811</u>	<u>1,064,426</u>	<u>2,544,325</u>	<u>11,392</u>	<u>2,532,933</u>	<u>1,202,892</u>	<u>138,466</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	18,397	71,770	170,478	-	170,478	80,728	8,958
Training and travel	6,650	-	-	6,650	-	6,650	2,212	2,212
Maintenance and operating	624,512	30,256	120,464	504,048	3,102	500,946	208,160	87,696
	<u>873,410</u>	<u>48,653</u>	<u>192,234</u>	<u>681,176</u>	<u>3,102</u>	<u>678,074</u>	<u>291,100</u>	<u>98,866</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	5,423	21,938	42,988	-	42,988	21,628	(310)
Maintenance and operating	33,900	-	-	33,900	-	33,900	11,296	11,296
	<u>98,826</u>	<u>5,423</u>	<u>21,938</u>	<u>76,888</u>	<u>-</u>	<u>76,888</u>	<u>32,924</u>	<u>10,986</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	33,738	135,415	314,734	-	314,734	150,032	14,617
Training and travel	7,200	-	700	6,500	1,616	4,884	2,400	1,700
Maintenance and operating	4,350	48	978	3,372	188	3,184	1,444	466
	<u>461,699</u>	<u>33,786</u>	<u>137,093</u>	<u>324,606</u>	<u>1,804</u>	<u>322,802</u>	<u>153,876</u>	<u>16,783</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	30,444	121,489	281,088	-	281,088	134,172	12,683
Training and travel	9,759	305	1,559	8,200	-	8,200	3,248	1,689
Maintenance and operating	6,400	16	157	6,243	548	5,695	2,124	1,967
	<u>418,736</u>	<u>30,765</u>	<u>123,205</u>	<u>295,531</u>	<u>548</u>	<u>294,983</u>	<u>139,544</u>	<u>16,339</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	25,322	111,631	253,708	-	253,708	121,760	10,129
Training and travel	5,500	-	200	5,300	1,625	3,675	1,832	1,632
Maintenance and operating	5,680	22	863	4,817	1,521	3,296	1,888	1,025
	<u>376,519</u>	<u>25,344</u>	<u>112,694</u>	<u>263,825</u>	<u>3,146</u>	<u>260,679</u>	<u>125,480</u>	<u>12,786</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	28,992	114,635	259,475	-	259,475	124,692	10,057
Training and travel	4,700	-	-	4,700	-	4,700	1,564	1,564
Maintenance and operating	4,930	130	967	3,963	1,481	2,482	1,636	669
	<u>383,740</u>	<u>29,122</u>	<u>115,602</u>	<u>268,138</u>	<u>1,481</u>	<u>266,657</u>	<u>127,892</u>	<u>12,290</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	32,555	131,185	335,446	-	335,446	155,528	24,343
Training and travel	6,000	-	1,563	4,437	1,050	3,387	1,996	433
Maintenance and operating	8,436	489	1,511	6,925	347	6,578	2,804	1,293
	<u>481,067</u>	<u>33,044</u>	<u>134,259</u>	<u>346,808</u>	<u>1,397</u>	<u>345,411</u>	<u>160,328</u>	<u>26,069</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>157,484</u>	<u>644,791</u>	<u>1,575,796</u>	<u>8,376</u>	<u>1,567,420</u>	<u>740,044</u>	<u>95,253</u>
Total Judicial	<u>15,738,534</u>	<u>1,137,069</u>	<u>4,474,855</u>	<u>11,263,679</u>	<u>113,936</u>	<u>11,149,743</u>	<u>5,245,328</u>	<u>770,473</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	196,825	754,071	1,832,733	-	1,832,733	862,248	108,177
Training and travel	36,350	301	4,270	32,080	1,186	30,894	12,112	7,842
Maintenance and operating	23,600	1,158	3,320	20,280	4,242	16,038	7,860	4,540
	<u>2,646,754</u>	<u>198,284</u>	<u>761,661</u>	<u>1,885,093</u>	<u>5,428</u>	<u>1,879,665</u>	<u>882,220</u>	<u>120,559</u>
Budget Director:								
Salaries and benefits	581,999	39,271	154,578	427,421	-	427,421	193,984	39,406
Training and travel	15,500	-	237	15,263	752	14,511	5,164	4,927
Maintenance and operating	3,100	692	692	2,408	946	1,462	1,028	336
	<u>600,599</u>	<u>39,963</u>	<u>155,507</u>	<u>445,092</u>	<u>1,698</u>	<u>443,394</u>	<u>200,176</u>	<u>44,669</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	25,661	91,635	232,187	-	232,187	107,924	16,289
Training and travel	6,200	-	86	6,114	-	6,114	2,064	1,978
Maintenance and operating	15,328	1,513	8,181	7,147	3,659	3,488	5,104	(3,077)
	<u>345,350</u>	<u>27,174</u>	<u>99,902</u>	<u>245,448</u>	<u>3,659</u>	<u>241,789</u>	<u>115,092</u>	<u>15,190</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	322,493	1,269,833	2,975,472	-	2,975,472	1,415,080	145,247
Training and travel	20,000	52	3,608	16,392	-	16,392	6,664	3,056
Maintenance and operating	168,900	13,899	25,292	143,608	72,728	70,880	56,292	31,000
Capital	251,027	20,574	36,962	214,065	-	214,065	83,672	46,710
	<u>4,685,232</u>	<u>357,018</u>	<u>1,335,695</u>	<u>3,349,537</u>	<u>72,728</u>	<u>3,276,809</u>	<u>1,561,708</u>	<u>226,013</u>
Treasury:								
Salaries and benefits	298,052	22,571	89,524	208,528	-	208,528	99,328	9,804
Training and travel	4,817	-	-	4,817	-	4,817	1,600	1,600
Maintenance and operating	3,900	-	216	3,684	2,986	698	1,296	1,080
	<u>306,769</u>	<u>22,571</u>	<u>89,740</u>	<u>217,029</u>	<u>2,986</u>	<u>214,043</u>	<u>102,224</u>	<u>12,484</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	301,351	937,343	904,053	33,290	412,896	111,545
Purchasing Department:								
Salaries and benefits	1,179,708	80,281	313,492	866,216	-	866,216	393,216	79,724
Training and travel	18,000	38	703	17,297	1,807	15,490	5,996	5,293
Maintenance and operating	11,005	382	2,321	8,684	1,705	6,979	3,656	1,335
	<u>1,208,713</u>	<u>80,701</u>	<u>316,516</u>	<u>892,197</u>	<u>3,512</u>	<u>888,685</u>	<u>402,868</u>	<u>86,352</u>
Total Financial Administration	<u>11,032,111</u>	<u>725,711</u>	<u>3,060,372</u>	<u>7,971,739</u>	<u>994,064</u>	<u>6,977,675</u>	<u>3,677,184</u>	<u>616,812</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	771,608	3,055,842	7,302,413	-	7,302,413	3,452,736	396,894
Training and travel	57,567	4,016	8,194	49,373	7,750	41,623	19,180	10,986
Maintenance and operating	382,185	11,767	88,695	293,490	30,467	263,023	127,372	38,677
	<u>10,798,007</u>	<u>787,391</u>	<u>3,152,731</u>	<u>7,645,276</u>	<u>38,217</u>	<u>7,607,059</u>	<u>3,599,288</u>	<u>446,557</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>787,391</u>	<u>3,152,731</u>	<u>7,645,276</u>	<u>38,217</u>	<u>7,607,059</u>	<u>3,599,288</u>	<u>446,557</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,717	127,097	323,573	-	323,573	150,208	23,111
Training and travel	2,700	-	-	2,700	-	2,700	892	892
Maintenance and operating	1,473,163	109,552	485,639	987,524	85,788	901,736	491,044	5,405
	<u>1,926,533</u>	<u>142,269</u>	<u>612,736</u>	<u>1,313,797</u>	<u>85,788</u>	<u>1,228,009</u>	<u>642,144</u>	<u>29,408</u>
Building Superintendent:								
Salaries and benefits	3,371,490	258,868	1,006,606	2,364,884	-	2,364,884	1,123,812	117,206
Training and travel	20,072	116	948	19,124	-	19,124	6,684	5,736
Maintenance and operating	5,562,714	571,538	1,215,053	4,347,661	688,465	3,659,196	1,854,215	639,162
Capital	29,682	-	-	29,682	28,059	1,623	9,892	9,892
	<u>8,983,958</u>	<u>830,522</u>	<u>2,222,607</u>	<u>6,761,351</u>	<u>716,524</u>	<u>6,044,827</u>	<u>2,994,603</u>	<u>771,996</u>
Permanent Improvement:								
Maintenance and operating	1,422,205	38,227	265,360	1,156,845	276,990	879,855	347,540	82,180
Capital	3,163,653	15,988	123,771	3,039,882	407,885	2,631,997	1,181,060	1,057,289
	<u>4,585,858</u>	<u>54,215</u>	<u>389,131</u>	<u>4,196,727</u>	<u>684,875</u>	<u>3,511,852</u>	<u>1,528,600</u>	<u>1,139,469</u>
Total Public Facilities	<u>15,496,349</u>	<u>1,027,006</u>	<u>3,224,474</u>	<u>12,271,875</u>	<u>1,487,187</u>	<u>10,784,688</u>	<u>5,165,347</u>	<u>1,940,873</u>
Equipment Services:								
Salaries and benefits	982,538	70,299	287,296	695,242	-	695,242	327,496	40,200
Training and travel	13,000	-	2,495	10,505	-	10,505	4,328	1,833
Maintenance and operating	1,833,835	120,641	446,185	1,387,650	265,601	1,122,049	611,256	165,071
Capital	1,179,905	495	88,989	1,090,916	429,456	661,460	393,284	304,295
Total Equipment Services	<u>4,009,278</u>	<u>191,435</u>	<u>824,965</u>	<u>3,184,313</u>	<u>695,057</u>	<u>2,489,256</u>	<u>1,336,364</u>	<u>511,399</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	290,980	639,564	593,726	45,838	310,180	19,200

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	28,429	105,388	260,627	-	260,627	121,988	16,600
Training and travel	7,535	-	2,390	5,145	-	5,145	2,508	118
Maintenance and operating	1,008,359	108,493	467,892	540,467	467,620	72,847	336,108	(131,784)
	<u>1,381,909</u>	<u>136,922</u>	<u>575,670</u>	<u>806,239</u>	<u>467,620</u>	<u>338,619</u>	<u>460,604</u>	<u>(115,066)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	6,265	33,735	-	33,735	13,332	7,067
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	47,510	183,035	467,744	-	467,744	216,908	33,873
Training and travel	2,212	-	98	2,114	-	2,114	732	634
Maintenance and operating	6,347	258	983	5,364	495	4,869	2,104	1,121
	<u>659,338</u>	<u>47,768</u>	<u>184,116</u>	<u>475,222</u>	<u>495</u>	<u>474,727</u>	<u>219,744</u>	<u>35,628</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	34,345	135,485	330,858	-	330,858	155,428	19,943
Training and travel	1,675	-	100	1,575	-	1,575	556	456
Maintenance and operating	3,140	-	300	2,840	94	2,746	1,040	740
	<u>471,158</u>	<u>34,345</u>	<u>135,885</u>	<u>335,273</u>	<u>94</u>	<u>335,179</u>	<u>157,024</u>	<u>21,139</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	73,871	289,852	736,283	-	736,283	342,036	52,184
Training and travel	5,239	-	1,045	4,194	39	4,155	1,740	695
Maintenance and operating	16,705	3,081	4,144	12,561	2,914	9,647	5,560	1,416
	<u>1,048,079</u>	<u>76,952</u>	<u>295,041</u>	<u>753,038</u>	<u>2,953</u>	<u>750,085</u>	<u>349,336</u>	<u>54,295</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	65,653	208,606	430,173	-	430,173	212,908	4,302
Training and travel	2,762	-	-	2,762	-	2,762	916	916
Maintenance and operating	15,198	821	1,565	13,633	5,825	7,808	5,052	3,487
	<u>656,739</u>	<u>66,474</u>	<u>210,171</u>	<u>446,568</u>	<u>5,825</u>	<u>440,743</u>	<u>218,876</u>	<u>8,705</u>
Total Constables	<u>2,835,314</u>	<u>225,539</u>	<u>825,213</u>	<u>2,010,101</u>	<u>9,367</u>	<u>2,000,734</u>	<u>944,980</u>	<u>119,767</u>
Sheriff:								
Salaries and benefits	12,130,902	909,477	3,515,385	8,615,517	-	8,615,517	4,043,616	528,231
Training and travel	65,923	10,575	19,976	45,947	18,862	27,085	21,972	1,996
Maintenance and operating	384,567	22,104	74,612	309,955	47,623	262,332	128,152	53,540
Capital	200,357	102,021	103,497	96,860	34,452	62,408	66,780	(36,717)
	<u>12,781,749</u>	<u>1,044,177</u>	<u>3,713,470</u>	<u>9,068,279</u>	<u>100,937</u>	<u>8,967,342</u>	<u>4,260,520</u>	<u>547,050</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Operations:								
Salaries and benefits	16,981,694	1,356,366	5,220,036	11,761,658	-	11,761,658	5,660,544	440,508
Training and travel	30,000	450	890	29,110	3,150	25,960	10,000	9,110
Maintenance and operating	1,951,022	120,435	447,737	1,503,285	93,004	1,410,281	650,312	202,575
Capital	50,000	-	-	50,000	-	50,000	16,664	16,664
	<u>19,012,716</u>	<u>1,477,251</u>	<u>5,668,663</u>	<u>13,344,053</u>	<u>96,154</u>	<u>13,247,899</u>	<u>6,337,520</u>	<u>668,857</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	214,410	844,140	1,968,291	-	1,968,291	937,460	93,320
Training and travel	700	-	-	700	-	700	232	232
Maintenance and operating	342,871	13,212	57,151	285,720	27,227	258,493	114,280	57,129
	<u>3,156,002</u>	<u>227,622</u>	<u>901,291</u>	<u>2,254,711</u>	<u>27,227</u>	<u>2,227,484</u>	<u>1,051,972</u>	<u>150,681</u>
Medical Examiner:								
Salaries and benefits	885,485	70,946	259,424	626,061	-	626,061	295,148	35,724
Training and travel	7,300	-	1,817	5,483	-	5,483	2,432	615
Maintenance and operating	346,466	35,674	92,757	253,709	11,533	242,176	115,460	22,703
Capital	24,400	-	-	24,400	-	24,400	8,132	8,132
	<u>1,263,651</u>	<u>106,620</u>	<u>353,998</u>	<u>909,653</u>	<u>11,533</u>	<u>898,120</u>	<u>421,172</u>	<u>67,174</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	3,664	(6,336)
Highway Patrol:								
Salaries and benefits	31,594	1,455	6,014	25,580	-	25,580	10,516	4,502
Community Supervision:								
Maintenance and operating	60,433	5,036	20,144	40,289	-	40,289	20,144	-
County Corrections Center:								
Salaries and benefits	200,077	15,570	61,540	138,537	-	138,537	66,672	5,132
Child Abuse Task Force:								
Salaries and benefits	311,140	22,355	90,626	220,514	-	220,514	103,688	13,062
Training and travel	1,500	-	179	1,321	-	1,321	500	321
Maintenance and operating	700	-	-	700	-	700	232	232
	<u>313,340</u>	<u>22,355</u>	<u>90,805</u>	<u>222,535</u>	<u>-</u>	<u>222,535</u>	<u>104,420</u>	<u>13,615</u>
911 Addressing:								
Salaries and benefits	541,465	39,906	149,502	391,963	-	391,963	180,468	30,966
Training and travel	11,300	30	115	11,185	-	11,185	3,764	3,649
Maintenance and operating	144,966	-	5,249	139,717	62,465	77,252	48,312	43,063
Capital	52,200	-	-	52,200	5,013	47,187	17,400	17,400
	<u>749,931</u>	<u>39,936</u>	<u>154,866</u>	<u>595,065</u>	<u>67,478</u>	<u>527,587</u>	<u>249,944</u>	<u>95,078</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

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Jail Cafeteria:								
Maintenance and operating	47,075	2,435	7,080	39,995	455	39,540	15,692	8,612
Holding Facility:								
Salaries and benefits	2,390,657	182,782	734,515	1,656,142	-	1,656,142	796,864	62,349
Training and travel	6,000	24	449	5,551	-	5,551	1,996	1,547
Maintenance and operating	19,610	3,095	8,154	11,456	3,510	7,946	6,532	(1,622)
	<u>2,416,267</u>	<u>185,901</u>	<u>743,118</u>	<u>1,673,149</u>	<u>3,510</u>	<u>1,669,639</u>	<u>805,392</u>	<u>62,274</u>
Homeland Security:								
Salaries and benefits	757,527	42,649	144,447	613,080	-	613,080	252,496	108,049
Training and travel	13,530	430	1,459	12,071	617	11,454	4,508	3,049
Maintenance and operating	13,400	252	10,919	2,481	268	2,213	4,448	(6,471)
	<u>784,457</u>	<u>43,331</u>	<u>156,825</u>	<u>627,632</u>	<u>885</u>	<u>626,747</u>	<u>261,452</u>	<u>104,627</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	89,799	350,612	1,453,673	-	1,453,673	601,412	250,800
Training and travel	33,250	3,168	7,025	26,225	2,460	23,765	11,076	4,051
Maintenance and operating	483,144	35,496	113,620	369,524	279,596	89,928	161,480	47,860
	<u>2,320,679</u>	<u>128,463</u>	<u>471,257</u>	<u>1,849,422</u>	<u>282,056</u>	<u>1,567,366</u>	<u>773,968</u>	<u>302,711</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	461,830	1,766,408	3,528,854	-	3,528,854	1,765,068	(1,340)
Training and travel	24,827	2,180	4,074	20,753	468	20,285	8,604	4,530
Maintenance and operating	559,777	17,954	150,092	409,685	182,612	227,073	186,132	36,040
	<u>5,879,866</u>	<u>481,964</u>	<u>1,920,574</u>	<u>3,959,292</u>	<u>183,080</u>	<u>3,776,212</u>	<u>1,959,804</u>	<u>39,230</u>
Juvenile Alternative Education:								
Salaries and benefits	233,078	32,400	120,887	112,191	-	112,191	77,676	(43,211)
Training and travel	4,318	-	-	4,318	-	4,318	1,104	1,104
Maintenance and operating	437,855	-	281	437,574	3,330	434,244	145,944	145,663
	<u>675,251</u>	<u>32,400</u>	<u>121,168</u>	<u>554,083</u>	<u>3,330</u>	<u>550,753</u>	<u>224,724</u>	<u>103,556</u>
Total Juvenile Board	<u>8,875,796</u>	<u>642,827</u>	<u>2,512,999</u>	<u>6,362,797</u>	<u>468,466</u>	<u>5,894,331</u>	<u>2,958,496</u>	<u>445,497</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,992	10,355	54,245	5,319	48,926	21,532	11,177
	<u>64,600</u>	<u>4,992</u>	<u>10,355</u>	<u>54,245</u>	<u>5,319</u>	<u>48,926</u>	<u>21,532</u>	<u>11,177</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	45,971	185,369	454,414	-	454,414	213,244	27,875
Training and travel	10,175	-	-	10,175	-	10,175	3,388	3,388
Maintenance and operating	10,697	50	1,821	8,876	1,664	7,212	3,548	1,727
	<u>660,655</u>	<u>46,021</u>	<u>187,190</u>	<u>473,465</u>	<u>1,664</u>	<u>471,801</u>	<u>220,180</u>	<u>32,990</u>
Total Public Safety	<u>55,617,110</u>	<u>4,230,065</u>	<u>16,296,486</u>	<u>39,320,624</u>	<u>1,854,341</u>	<u>37,466,283</u>	<u>18,538,384</u>	<u>2,241,898</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	379,563	379,563	379,562	379,563	(1)	253,040	(126,523)
Child Protective Board:								
Maintenance and operating	48,861	61,500	48,862	(1)	-	(1)	20,500	(28,362)
Inmate Health:								
Maintenance and operating	4,625,000	21,324	1,358,245	3,266,755	2,587,699	679,056	1,541,664	183,419
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	214,908	11,045	43,827	171,081	-	171,081	71,620	27,793
Training and travel	2,235	-	240	1,995	-	1,995	740	500
Maintenance and operating	2,615	-	-	2,615	-	2,615	860	860
	<u>219,758</u>	<u>11,045</u>	<u>44,067</u>	<u>175,691</u>	<u>-</u>	<u>175,691</u>	<u>73,220</u>	<u>29,153</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	6,206	28,696	83,321	-	83,321	37,320	8,624
Training and travel	2,600	(559)	-	2,600	-	2,600	864	864
Maintenance and operating	2,400	-	-	2,400	600	1,800	800	800
	<u>117,017</u>	<u>5,647</u>	<u>28,696</u>	<u>88,321</u>	<u>600</u>	<u>87,721</u>	<u>38,984</u>	<u>10,288</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	552,314	1,780,398	4,698,602	10,522	4,688,080	2,159,652	379,254
Total Health and Welfare	<u>12,251,761</u>	<u>1,031,393</u>	<u>3,639,831</u>	<u>8,611,930</u>	<u>2,978,384</u>	<u>5,633,546</u>	<u>4,088,060</u>	<u>448,229</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	-	222,860	222,860	-	74,284	74,284
Open space:								
Salaries and benefits	12,000	1,000	3,000	9,000	9,000	-	4,000	1,000
Maintenance and operating	15,550	235	464	15,086	240	14,846	5,172	4,708
	<u>27,550</u>	<u>1,235</u>	<u>3,464</u>	<u>24,086</u>	<u>9,240</u>	<u>14,846</u>	<u>9,172</u>	<u>5,708</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	994	2,420	47,480	168	47,312	16,632	14,212
Myers Park Operating:								
Salaries and benefits	578,211	43,788	167,446	410,765	-	410,765	192,700	25,254
Training and travel	6,997	-	2,914	4,083	738	3,345	2,328	(586)
Maintenance and operating	117,292	2,404	36,237	81,055	20,812	60,243	39,056	2,819
	<u>702,500</u>	<u>46,192</u>	<u>206,597</u>	<u>495,903</u>	<u>21,550</u>	<u>474,353</u>	<u>234,084</u>	<u>27,487</u>
Total Culture and Recreation	1,002,810	48,421	212,481	790,329	253,818	536,511	334,172	121,691
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,747	72,700	182,621	-	182,621	85,080	12,380
Training and travel	8,700	135	618	8,082	758	7,324	2,896	2,278
Maintenance and operating	5,744	264	1,799	3,945	671	3,274	1,900	101
	<u>269,765</u>	<u>19,146</u>	<u>75,117</u>	<u>194,648</u>	<u>1,429</u>	<u>193,219</u>	<u>89,876</u>	<u>14,759</u>
Total Conservation	269,765	19,146	75,117	194,648	1,429	193,219	89,876	14,759
Total General Fund	<u>181,106,204</u>	<u>11,831,254</u>	<u>54,841,814</u>	<u>126,264,390</u>	<u>13,389,746</u>	<u>112,874,644</u>	<u>60,208,229</u>	<u>5,366,415</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	385,252	1,513,451	3,774,512	-	3,774,512	1,762,632	249,181
Training and travel	11,616	870	1,284	10,332	-	10,332	3,868	2,584
Maintenance and operating	16,887,055	617,074	2,622,323	14,264,732	3,330,817	10,933,915	5,628,976	3,006,653
Capital	3,436,929	560,619	1,644,446	1,792,483	1,305,061	487,422	1,145,640	(498,806)
	<u>25,623,563</u>	<u>1,563,815</u>	<u>5,781,504</u>	<u>19,842,059</u>	<u>4,635,878</u>	<u>15,206,181</u>	<u>8,541,116</u>	<u>2,759,612</u>
Engineering:								
Salaries and benefits	467,560	32,587	125,455	342,105	-	342,105	155,832	30,377
Training and travel	12,985	117	1,386	11,599	-	11,599	4,324	2,938
Maintenance and operating	5,865	766	766	5,099	-	5,099	1,948	1,182
	<u>486,410</u>	<u>33,470</u>	<u>127,607</u>	<u>358,803</u>	<u>-</u>	<u>358,803</u>	<u>162,104</u>	<u>34,497</u>
Services and Operations:								
Salaries and benefits	453,831	34,024	132,811	321,020	-	321,020	151,264	18,453
Training and travel	10,493	-	716	9,777	1,721	8,056	3,496	2,780
Maintenance and operating	21,230	-	475	20,755	9,323	11,432	7,072	6,597
Capital	22,624	-	-	22,624	-	22,624	7,540	7,540
	<u>508,178</u>	<u>34,024</u>	<u>134,002</u>	<u>374,176</u>	<u>11,044</u>	<u>363,132</u>	<u>169,372</u>	<u>35,370</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	14,676	14,676
Special Projects:								
Salaries and benefits	199,614	11,420	45,469	154,145	-	154,145	66,516	21,047
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	88	88	512	212	300	196	108
	<u>201,639</u>	<u>11,508</u>	<u>45,557</u>	<u>156,082</u>	<u>212</u>	<u>155,870</u>	<u>67,184</u>	<u>21,627</u>
Non-Departmental:								
Maintenance and operating	518,669	33,226	73,719	444,950	81,065	363,885	185,936	112,217
Capital	39,170	-	-	39,170	-	39,170	-	-
	<u>557,839</u>	<u>33,226</u>	<u>73,719</u>	<u>484,120</u>	<u>81,065</u>	<u>403,055</u>	<u>185,936</u>	<u>112,217</u>
Total Road and Bridge	<u>27,421,664</u>	<u>1,676,043</u>	<u>6,162,389</u>	<u>21,259,275</u>	<u>4,728,199</u>	<u>16,531,076</u>	<u>9,140,388</u>	<u>2,977,999</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	18,600	18,600
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	4,595	16,542	92,518	2,022	90,496	36,352	19,810
Justice of the Peace:								
Maintenance and operating	8,500	551	735	7,765	-	7,765	2,832	2,097
District Courts:								
Maintenance and operating	257,440	17,463	69,821	187,619	12,132	175,487	85,812	15,991
	<u>375,000</u>	<u>22,609</u>	<u>87,098</u>	<u>287,902</u>	<u>14,154</u>	<u>273,748</u>	<u>124,996</u>	<u>37,898</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	11,308	44,559	105,446	-	105,446	49,980	5,421
Training and travel	2,100	-	-	2,100	938	1,162	700	700
Maintenance and operating	226,133	35,056	73,289	152,844	5,862	146,982	75,364	2,075
	<u>378,238</u>	<u>46,364</u>	<u>117,848</u>	<u>260,390</u>	<u>6,800</u>	<u>253,590</u>	<u>126,044</u>	<u>8,196</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	17,857	82,818	217,873	-	217,873	100,208	17,390
Training and travel	22,891	-	-	22,891	-	22,891	7,628	7,628
Maintenance and operating	1,335,374	2,936	135,538	1,199,836	63,870	1,135,966	445,112	309,574
Capital	77,077	-	-	77,077	23,077	54,000	25,696	25,696
	<u>1,736,033</u>	<u>20,793</u>	<u>218,356</u>	<u>1,517,677</u>	<u>86,947</u>	<u>1,430,730</u>	<u>578,644</u>	<u>360,288</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	8,372	32,985	74,675	-	74,675	35,868	2,883
Maintenance and operating	325,000	-	-	325,000	-	325,000	108,328	108,328
	<u>432,660</u>	<u>8,372</u>	<u>32,985</u>	<u>399,675</u>	<u>-</u>	<u>399,675</u>	<u>144,196</u>	<u>111,211</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	1,580	1,653	19,352	6,971	12,381	6,044	4,391
Maintenance and operating	131,996	1,004	2,419	129,577	21,062	108,515	43,900	41,481
Capital	24,052	-	-	24,052	11,010	13,042	8,016	8,016
	<u>177,053</u>	<u>2,584</u>	<u>4,072</u>	<u>172,981</u>	<u>39,043</u>	<u>133,938</u>	<u>57,960</u>	<u>53,888</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	43,271	173,387	484,900	-	484,900	219,408	46,021
Maintenance and operating	30,754	473	28,987	1,767	-	1,767	10,244	(18,743)
	<u>689,041</u>	<u>43,744</u>	<u>202,374</u>	<u>486,667</u>	<u>-</u>	<u>486,667</u>	<u>229,652</u>	<u>27,278</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,030	29,693	9,550	20,143	17,220	(4,810)
	<u>740,764</u>	<u>43,744</u>	<u>224,404</u>	<u>516,360</u>	<u>9,550</u>	<u>506,810</u>	<u>246,872</u>	<u>22,468</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664	66,664
Training and travel	13,500	-	17	13,483	2,693	10,790	4,496	4,479
Maintenance and operating	207,264	3,535	4,586	202,678	29,780	172,898	46,752	42,166
	<u>420,764</u>	<u>3,535</u>	<u>4,603</u>	<u>416,161</u>	<u>32,473</u>	<u>383,688</u>	<u>117,912</u>	<u>113,309</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	266,798	-	87,637	179,161	67,544	111,617	88,932	1,295
Capital	72,300	-	-	72,300	69,012	3,288	24,100	24,100
	<u>339,098</u>	<u>-</u>	<u>87,637</u>	<u>251,461</u>	<u>136,556</u>	<u>114,905</u>	<u>113,032</u>	<u>25,395</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	332	332
Maintenance and operating	103,748	4,242	6,360	97,388	-	97,388	34,552	28,192
	<u>104,748</u>	<u>4,242</u>	<u>6,360</u>	<u>98,388</u>	<u>-</u>	<u>98,388</u>	<u>34,884</u>	<u>28,524</u>
District Courts:								
Training and travel	6,000	1,032	707	5,293	1,831	3,462	1,992	1,285
Maintenance and operating	98,748	5,697	12,670	86,078	1,372	84,706	32,892	20,222
	<u>104,748</u>	<u>6,729</u>	<u>13,377</u>	<u>91,371</u>	<u>3,203</u>	<u>88,168</u>	<u>34,884</u>	<u>21,507</u>
	<u>209,496</u>	<u>10,971</u>	<u>19,737</u>	<u>189,759</u>	<u>3,203</u>	<u>186,556</u>	<u>69,768</u>	<u>50,031</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	3,433	52,991	-	52,991	18,796	15,363
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	<u>68,775</u>	<u>858</u>	<u>3,433</u>	<u>65,342</u>	<u>-</u>	<u>65,342</u>	<u>22,904</u>	<u>19,471</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>1,835,873</u>	<u>6,962,562</u>	<u>25,392,783</u>	<u>5,056,925</u>	<u>20,335,858</u>	<u>10,761,316</u>	<u>3,798,754</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	-	26,510,000	-	26,510,000	8,836,664	8,836,664
Interest and fiscal charges	14,795,564	21,250	22,550	14,773,014	-	14,773,014	4,931,852	4,909,302
Total Debt Service Funds	<u>41,305,564</u>	<u>21,250</u>	<u>22,550</u>	<u>41,283,014</u>	<u>-</u>	<u>41,283,014</u>	<u>13,768,516</u>	<u>13,745,966</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 13,688,377</u>	<u>\$ 61,826,926</u>	<u>\$ 192,940,187</u>	<u>\$ 18,446,671</u>	<u>\$ 174,493,516</u>	<u>\$ 84,738,061</u>	<u>\$ 22,911,135</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2014

	<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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 115,256	\$ 398,662	\$ 1,214,305	\$ -	\$ 1,214,305	\$ 537,640	\$ 138,978
Training and travel	20,000	548	2,861	17,139	850	16,289	6,664	3,803
Maintenance and operating	2,697,000	99,552	148,839	2,548,161	238,746	2,309,415	898,964	750,125
Capital	21,553	-	-	21,553	-	21,553	7,188	7,188
	<u>4,351,520</u>	<u>215,356</u>	<u>550,362</u>	<u>3,801,158</u>	<u>239,596</u>	<u>3,561,562</u>	<u>1,450,456</u>	<u>900,094</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	7,638	23,969	160,149	14,500	145,649	61,308	37,339
	<u>184,118</u>	<u>7,638</u>	<u>23,969</u>	<u>160,149</u>	<u>14,500</u>	<u>145,649</u>	<u>61,308</u>	<u>37,339</u>
	<u>4,535,638</u>	<u>222,994</u>	<u>574,331</u>	<u>3,961,307</u>	<u>254,096</u>	<u>3,707,211</u>	<u>1,511,764</u>	<u>937,433</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	-	3,166,985	99,981	3,067,004	1,055,656	1,055,656
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ 99,981</u>	<u>\$ 3,067,004</u>	<u>\$ 1,055,656</u>	<u>\$ 1,055,656</u>

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