

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 63,374	\$ 104,876	\$ -	\$ 104,876	\$ 70,085	\$ 6,711
Training and travel	12,000	246	1,646	10,354	623	9,731	5,000	3,354
Maintenance and operating	1,325	-	-	1,325	-	1,325	545	545
	<u>181,575</u>	<u>13,272</u>	<u>65,020</u>	<u>116,555</u>	<u>623</u>	<u>115,932</u>	<u>75,630</u>	<u>10,610</u>
Commissioners Court:								
Salaries and benefits	549,399	42,450	210,911	338,488	-	338,488	228,850	17,939
Training and travel	43,050	1,303	4,611	38,439	1,032	37,407	17,915	13,304
Maintenance and operating	7,550	86	1,314	6,236	823	5,413	3,110	1,796
	<u>599,999</u>	<u>43,839</u>	<u>216,836</u>	<u>383,163</u>	<u>1,855</u>	<u>381,308</u>	<u>249,875</u>	<u>33,039</u>
County Clerk:								
Salaries and benefits	1,729,863	130,453	637,145	1,092,718	-	1,092,718	720,755	83,610
Training and travel	19,200	1,677	3,649	15,551	768	14,783	8,000	4,351
Maintenance and operating	976,439	1,729	6,291	970,148	920,843	49,305	325,667	319,376
Capital	5,500	-	-	5,500	-	5,500	2,290	2,290
	<u>2,731,002</u>	<u>133,859</u>	<u>647,085</u>	<u>2,083,917</u>	<u>921,611</u>	<u>1,162,306</u>	<u>1,056,712</u>	<u>409,627</u>
Support Services:								
Salaries and benefits	178,243	13,280	63,533	114,710	-	114,710	74,245	10,712
Maintenance and operating	1,516,860	107,447	857,871	658,989	175,170	483,819	632,010	(225,861)
Capital	22,623	-	20,124	2,499	-	2,499	9,425	(10,699)
	<u>1,717,726</u>	<u>120,727</u>	<u>941,528</u>	<u>776,198</u>	<u>175,170</u>	<u>601,028</u>	<u>715,680</u>	<u>(225,848)</u>
Human Resources:								
Salaries and benefits	1,484,270	98,548	509,468	974,802	-	974,802	618,420	108,952
Training and travel	38,675	7,655	9,863	28,812	-	28,812	12,355	2,492
Maintenance and operating	58,896	2,561	19,019	39,877	3,238	36,639	24,505	5,486
	<u>1,581,841</u>	<u>108,764</u>	<u>538,350</u>	<u>1,043,491</u>	<u>3,238</u>	<u>1,040,253</u>	<u>655,280</u>	<u>116,930</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	3,928	9,885	52,051	-	52,051	25,785	15,900
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	13,449	209	359	13,090	1,944	11,146	5,595	5,236
	<u>76,885</u>	<u>4,137</u>	<u>10,244</u>	<u>66,641</u>	<u>1,944</u>	<u>64,697</u>	<u>32,005</u>	<u>21,761</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,294	52,498	120,223	-	120,223	71,945	19,447
Training and travel	4,616	-	-	4,616	-	4,616	5,670	5,670
Maintenance and operating	1,405	-	99	1,306	-	1,306	580	481
	<u>178,742</u>	<u>9,294</u>	<u>52,597</u>	<u>126,145</u>	<u>-</u>	<u>126,145</u>	<u>78,195</u>	<u>25,598</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,757	163,620	274,721	-	274,721	182,620	19,000
Training and travel	15,450	-	-	15,450	-	15,450	6,435	6,435
Maintenance and operating	525	-	-	525	200	325	215	215
Capital	38,000	-	-	38,000	-	38,000	15,830	15,830
	<u>492,316</u>	<u>32,757</u>	<u>163,620</u>	<u>328,696</u>	<u>200</u>	<u>328,496</u>	<u>205,100</u>	<u>41,480</u>
Non-Departmental:								
Salaries and benefits	2,111,769	24,941	97,513	2,014,256	-	2,014,256	879,261	781,748
Training and travel	40,000	-	450	39,550	1,328	38,222	16,660	16,210
Maintenance and operating	24,995,325	994,449	15,336,594	9,658,731	565,594	9,093,137	10,410,975	(4,925,619)
Capital	69,047	2,100	4,700	64,347	44,347	20,000	28,765	24,065
	<u>27,216,141</u>	<u>1,021,490</u>	<u>15,439,257</u>	<u>11,776,884</u>	<u>611,269</u>	<u>11,165,615</u>	<u>11,335,661</u>	<u>(4,103,596)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	4,294	32,946	1,111,661	14,490	1,097,171	476,920	443,974
Capital	155,787	-	16,321	139,466	5,787	133,679	64,905	48,584
	<u>1,300,394</u>	<u>4,294</u>	<u>49,267</u>	<u>1,251,127</u>	<u>20,277</u>	<u>1,230,850</u>	<u>541,825</u>	<u>492,558</u>
Administrative Services:								
Salaries and benefits	838,246	61,332	301,483	536,763	-	536,763	349,245	47,762
Training and travel	10,100	-	1,148	8,952	-	8,952	4,205	3,057
Maintenance and operating	4,750	133	586	4,164	706	3,458	1,975	1,389
	<u>853,096</u>	<u>61,465</u>	<u>303,217</u>	<u>549,879</u>	<u>706</u>	<u>549,173</u>	<u>355,425</u>	<u>52,208</u>
Risk Management:								
Salaries and benefits	147,953	9,343	39,373	108,580	-	108,580	61,630	22,257
Training and travel	3,900	-	1,926	1,974	-	1,974	1,620	(306)
Maintenance and operating	1,706,898	1,115	6,708	1,700,190	2,191	1,697,999	711,180	704,472
	<u>1,858,751</u>	<u>10,458</u>	<u>48,007</u>	<u>1,810,744</u>	<u>2,191</u>	<u>1,808,553</u>	<u>774,430</u>	<u>726,423</u>

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February 28, 2014

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Information Technology:								
Salaries and benefits	3,095,818	220,348	1,091,749	2,004,069	-	2,004,069	1,289,900	198,151
Training and travel	107,982	954	20,951	87,031	9,461	77,570	44,985	24,034
Maintenance and operating	946,276	1,019	111,646	834,630	497,751	336,879	395,140	283,494
Capital	3,000,119	-	703,796	2,296,323	437,891	1,858,432	1,249,160	545,364
	<u>7,150,195</u>	<u>222,321</u>	<u>1,928,142</u>	<u>5,222,053</u>	<u>945,103</u>	<u>4,276,950</u>	<u>2,979,185</u>	<u>1,051,043</u>
Elections:								
Salaries and benefits	1,430,412	74,752	602,627	827,785	-	827,785	595,985	(6,642)
Training and travel	9,200	79	3,606	5,594	-	5,594	3,830	224
Maintenance and operating	239,079	8,360	78,021	161,058	93,160	67,898	99,605	21,584
	<u>1,678,691</u>	<u>83,191</u>	<u>684,254</u>	<u>994,437</u>	<u>93,160</u>	<u>901,277</u>	<u>699,420</u>	<u>15,166</u>
Passport:								
Salaries and benefits	172,930	13,383	67,494	105,436	-	105,436	72,035	4,541
Maintenance and operating	18,187	454	3,990	14,197	1,782	12,415	7,575	3,585
	<u>191,117</u>	<u>13,837</u>	<u>71,484</u>	<u>119,633</u>	<u>1,782</u>	<u>117,851</u>	<u>79,610</u>	<u>8,126</u>
Records:								
Salaries and benefits	475,928	30,600	159,062	316,866	-	316,866	198,280	39,218
Training and travel	13,901	2,506	3,199	10,702	-	10,702	5,785	2,586
Maintenance and operating	70,958	-	8,702	62,256	24,093	38,163	29,555	20,853
Capital	63,250	17,485	17,485	45,765	17,486	28,279	26,350	8,865
	<u>624,037</u>	<u>50,591</u>	<u>188,448</u>	<u>435,589</u>	<u>41,579</u>	<u>394,010</u>	<u>259,970</u>	<u>71,522</u>
Telecommunications:								
Salaries and benefits	724,912	54,415	266,561	458,351	-	458,351	302,025	35,464
Training and travel	25,300	542	2,704	22,596	866	21,730	10,535	7,831
Maintenance and operating	1,537,821	57,169	209,136	1,328,685	392,794	935,891	640,705	431,569
Capital	3,109,938	-	101,171	3,008,767	58,651	2,950,116	1,295,800	1,194,629
	<u>5,397,971</u>	<u>112,126</u>	<u>579,572</u>	<u>4,818,399</u>	<u>452,311</u>	<u>4,366,088</u>	<u>2,249,065</u>	<u>1,669,493</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	-	1,060,000	1,060,000	-	385,456	385,456
Total General Administration	<u>54,890,479</u>	<u>2,046,422</u>	<u>21,926,928</u>	<u>32,963,551</u>	<u>4,333,019</u>	<u>28,630,532</u>	<u>22,728,524</u>	<u>801,596</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,918	176,926	299,592	-	299,592	198,525	21,599
Training and travel	10,055	178	2,015	8,040	-	8,040	4,185	2,170
Maintenance and operating	1,962	69	501	1,461	626	835	805	304
	<u>488,535</u>	<u>35,165</u>	<u>179,442</u>	<u>309,093</u>	<u>626</u>	<u>308,467</u>	<u>203,515</u>	<u>24,073</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	11,229	30,309	88,914	4,309	84,605	49,665	19,356
County Court-at-Law I:								
Salaries and benefits	482,893	36,339	179,439	303,454	-	303,454	201,180	21,741
Training and travel	6,800	-	120	6,680	-	6,680	2,830	2,710
Maintenance and operating	4,875	223	608	4,267	290	3,977	2,020	1,412
	494,568	36,562	180,167	314,401	290	314,111	206,030	25,863
County Court-at-Law II:								
Salaries and benefits	493,336	36,766	181,430	311,906	-	311,906	205,535	24,105
Training and travel	6,980	-	115	6,865	-	6,865	2,910	2,795
Maintenance and operating	2,725	89	618	2,107	810	1,297	1,120	502
	503,041	36,855	182,163	320,878	810	320,068	209,565	27,402
County Court-at-Law III:								
Salaries and benefits	450,924	34,600	170,249	280,675	-	280,675	187,865	17,616
Training and travel	6,905	224	1,522	5,383	959	4,424	2,875	1,353
Maintenance and operating	3,575	-	565	3,010	446	2,564	1,480	915
	461,404	34,824	172,336	289,068	1,405	287,663	192,220	19,884
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,800	170,665	289,499	-	289,499	191,720	21,055
Training and travel	5,500	-	-	5,500	-	5,500	2,290	2,290
Maintenance and operating	4,975	355	621	4,354	559	3,795	2,060	1,439
	470,639	35,155	171,286	299,353	559	298,794	196,070	24,784
County Court-at-Law V:								
Salaries and benefits	475,914	35,769	176,374	299,540	-	299,540	198,275	21,901
Training and travel	6,900	-	120	6,780	-	6,780	2,870	2,750
Maintenance and operating	3,225	116	822	2,403	161	2,242	1,330	508
	486,039	35,885	177,316	308,723	161	308,562	202,475	25,159
County Court-at-Law VI:								
Salaries and benefits	448,696	34,379	169,836	278,860	-	278,860	186,925	17,089
Training and travel	6,800	52	1,283	5,517	-	5,517	2,830	1,547
Maintenance and operating	3,325	75	1,012	2,313	560	1,753	1,375	363
	458,821	34,506	172,131	286,690	560	286,130	191,130	18,999
Total County Courts-at-Law	2,993,735	225,016	1,085,708	1,908,027	8,094	1,899,933	1,247,155	161,447

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	108,814	574,566	995,030	-	995,030	653,975	79,409
Training and travel	11,000	790	1,006	9,994	824	9,170	4,580	3,574
Maintenance and operating	11,077	32	562	10,515	3,337	7,178	4,605	4,043
	<u>1,591,673</u>	<u>109,636</u>	<u>576,134</u>	<u>1,015,539</u>	<u>4,161</u>	<u>1,011,378</u>	<u>663,160</u>	<u>87,026</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	20,814	104,347	170,927	-	170,927	114,675	10,328
Training and travel	5,425	30	57	5,368	-	5,368	2,255	2,198
Maintenance and operating	291,163	11,279	70,572	220,591	50,984	169,607	121,305	50,733
	<u>571,862</u>	<u>32,123</u>	<u>174,976</u>	<u>396,886</u>	<u>50,984</u>	<u>345,902</u>	<u>238,235</u>	<u>63,259</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,291	116,132	208,881	-	208,881	135,400	19,268
Training and travel	6,225	-	2,202	4,023	643	3,380	2,590	388
Maintenance and operating	238,879	17,076	63,314	175,565	3,220	172,345	99,505	36,191
	<u>570,117</u>	<u>40,367</u>	<u>181,648</u>	<u>388,469</u>	<u>3,863</u>	<u>384,606</u>	<u>237,495</u>	<u>55,847</u>
199th District Court:								
Salaries and benefits	288,073	21,238	106,181	181,892	-	181,892	120,005	13,824
Training and travel	6,800	120	120	6,680	-	6,680	2,830	2,710
Maintenance and operating	3,685	95	1,080	2,605	430	2,175	1,525	445
	<u>298,558</u>	<u>21,453</u>	<u>107,381</u>	<u>191,177</u>	<u>430</u>	<u>190,747</u>	<u>124,360</u>	<u>16,979</u>
219th District Court:								
Salaries and benefits	286,289	21,127	105,555	180,734	-	180,734	119,260	13,705
Training and travel	6,800	-	982	5,818	368	5,450	2,830	1,848
Maintenance and operating	3,885	482	901	2,984	542	2,442	1,605	704
	<u>296,974</u>	<u>21,609</u>	<u>107,438</u>	<u>189,536</u>	<u>910</u>	<u>188,626</u>	<u>123,695</u>	<u>16,257</u>
296th District Court:								
Salaries and benefits	328,406	23,406	117,926	210,480	-	210,480	136,810	18,884
Training and travel	6,800	-	741	6,059	327	5,732	2,830	2,089
Maintenance and operating	4,385	-	613	3,772	338	3,434	1,810	1,197
	<u>339,591</u>	<u>23,406</u>	<u>119,280</u>	<u>220,311</u>	<u>665</u>	<u>219,646</u>	<u>141,450</u>	<u>22,170</u>
366th District Court:								
Salaries and benefits	298,694	21,563	117,902	180,792	-	180,792	124,430	6,528
Training and travel	6,965	395	297	6,668	2,951	3,717	2,900	2,603
Maintenance and operating	4,200	-	582	3,618	210	3,408	1,740	1,158
	<u>309,859</u>	<u>21,958</u>	<u>118,781</u>	<u>191,078</u>	<u>3,161</u>	<u>187,917</u>	<u>129,070</u>	<u>10,289</u>

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380th District Court:								
Salaries and benefits	288,886	21,709	107,663	181,223	-	181,223	120,340	12,677
Training and travel	6,900	-	40	6,860	40	6,820	2,875	2,835
Maintenance and operating	6,700	-	602	6,098	2,056	4,042	2,775	2,173
	<u>302,486</u>	<u>21,709</u>	<u>108,305</u>	<u>194,181</u>	<u>2,096</u>	<u>192,085</u>	<u>125,990</u>	<u>17,685</u>
401st District Court:								
Salaries and benefits	322,284	23,559	117,319	204,965	-	204,965	134,260	16,941
Training and travel	6,900	225	225	6,675	986	5,689	2,875	2,650
Maintenance and operating	4,690	-	701	3,989	892	3,097	1,940	1,239
	<u>333,874</u>	<u>23,784</u>	<u>118,245</u>	<u>215,629</u>	<u>1,878</u>	<u>213,751</u>	<u>139,075</u>	<u>20,830</u>
416th District Court:								
Salaries and benefits	291,173	21,257	105,836	185,337	-	185,337	121,295	15,459
Training and travel	6,800	553	2,685	4,115	-	4,115	2,830	145
Maintenance and operating	4,385	-	763	3,622	646	2,976	1,815	1,052
	<u>302,358</u>	<u>21,810</u>	<u>109,284</u>	<u>193,074</u>	<u>646</u>	<u>192,428</u>	<u>125,940</u>	<u>16,656</u>
417th District Court:								
Salaries and benefits	306,524	22,776	113,423	193,101	-	193,101	127,685	14,262
Training and travel	6,920	277	779	6,141	563	5,578	2,880	2,101
Maintenance and operating	4,385	139	1,556	2,829	189	2,640	1,815	259
	<u>317,829</u>	<u>23,192</u>	<u>115,758</u>	<u>202,071</u>	<u>752</u>	<u>201,319</u>	<u>132,380</u>	<u>16,622</u>
429th District Court:								
Salaries and benefits	306,360	22,819	113,922	192,438	-	192,438	127,620	13,698
Training and travel	6,800	550	610	6,190	2,434	3,756	2,830	2,220
Maintenance and operating	5,175	-	127	5,048	373	4,675	2,145	2,018
	<u>318,335</u>	<u>23,369</u>	<u>114,659</u>	<u>203,676</u>	<u>2,807</u>	<u>200,869</u>	<u>132,595</u>	<u>17,936</u>
Total District Courts	<u>3,389,981</u>	<u>242,657</u>	<u>1,200,779</u>	<u>2,189,202</u>	<u>17,208</u>	<u>2,171,994</u>	<u>1,412,050</u>	<u>211,271</u>
District Clerk:								
Salaries and benefits	3,436,926	268,751	1,305,693	2,131,233	-	2,131,233	1,432,035	126,342
Training and travel	26,250	5,270	7,084	19,166	3,757	15,409	10,935	3,851
Maintenance and operating	145,575	7,006	32,676	112,899	1,024	111,875	60,645	27,969
	<u>3,608,751</u>	<u>281,027</u>	<u>1,345,453</u>	<u>2,263,298</u>	<u>4,781</u>	<u>2,258,517</u>	<u>1,503,615</u>	<u>158,162</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	17,916	89,687	152,561	-	152,561	100,910	11,223
Training and travel	6,650	575	575	6,075	-	6,075	2,765	2,190
Maintenance and operating	624,512	40,503	160,967	463,545	11,572	451,973	260,200	99,233
	<u>873,410</u>	<u>58,994</u>	<u>251,229</u>	<u>622,181</u>	<u>11,572</u>	<u>610,609</u>	<u>363,875</u>	<u>112,646</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	5,437	27,375	37,551	-	37,551	27,035	(340)
Maintenance and operating	33,900	-	-	33,900	-	33,900	14,120	14,120
	<u>98,826</u>	<u>5,437</u>	<u>27,375</u>	<u>71,451</u>	<u>-</u>	<u>71,451</u>	<u>41,155</u>	<u>13,780</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	34,099	169,514	280,635	-	280,635	187,540	18,026
Training and travel	7,200	633	1,333	5,867	1,688	4,179	3,000	1,667
Maintenance and operating	4,350	166	1,144	3,206	21	3,185	1,805	661
	<u>461,699</u>	<u>34,898</u>	<u>171,991</u>	<u>289,708</u>	<u>1,709</u>	<u>287,999</u>	<u>192,345</u>	<u>20,354</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	30,113	151,601	250,976	-	250,976	167,715	16,114
Training and travel	9,759	208	1,767	7,992	-	7,992	4,060	2,293
Maintenance and operating	6,400	51	208	6,192	565	5,627	2,655	2,447
	<u>418,736</u>	<u>30,372</u>	<u>153,576</u>	<u>265,160</u>	<u>565</u>	<u>264,595</u>	<u>174,430</u>	<u>20,854</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	25,576	137,207	228,132	-	228,132	152,200	14,993
Training and travel	5,500	-	200	5,300	1,024	4,276	2,290	2,090
Maintenance and operating	5,680	551	1,413	4,267	1,233	3,034	2,360	947
	<u>376,519</u>	<u>26,127</u>	<u>138,820</u>	<u>237,699</u>	<u>2,257</u>	<u>235,442</u>	<u>156,850</u>	<u>18,030</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	28,835	143,470	230,640	-	230,640	155,865	12,395
Training and travel	4,700	-	-	4,700	-	4,700	1,955	1,955
Maintenance and operating	4,930	244	1,211	3,719	1,455	2,264	2,045	834
	<u>383,740</u>	<u>29,079</u>	<u>144,681</u>	<u>239,059</u>	<u>1,455</u>	<u>237,604</u>	<u>159,865</u>	<u>15,184</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,361	164,546	302,085	-	302,085	194,410	29,864
Training and travel	6,000	-	1,563	4,437	493	3,944	2,495	932
Maintenance and operating	8,436	280	1,791	6,645	67	6,578	3,505	1,714
	<u>481,067</u>	<u>33,641</u>	<u>167,900</u>	<u>313,167</u>	<u>560</u>	<u>312,607</u>	<u>200,410</u>	<u>32,510</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>159,554</u>	<u>804,343</u>	<u>1,416,244</u>	<u>6,546</u>	<u>1,409,698</u>	<u>925,055</u>	<u>120,712</u>
Total Judicial	<u>15,738,534</u>	<u>1,144,172</u>	<u>5,618,064</u>	<u>10,120,470</u>	<u>103,972</u>	<u>10,016,498</u>	<u>6,556,660</u>	<u>938,596</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	190,376	944,447	1,642,357	-	1,642,357	1,077,810	133,363
Training and travel	36,350	1,282	5,552	30,798	523	30,275	15,140	9,588
Maintenance and operating	23,600	4,041	7,361	16,239	3,976	12,263	9,825	2,464
	<u>2,646,754</u>	<u>195,699</u>	<u>957,360</u>	<u>1,689,394</u>	<u>4,499</u>	<u>1,684,895</u>	<u>1,102,775</u>	<u>145,415</u>
Budget Director:								
Salaries and benefits	581,999	39,476	194,054	387,945	-	387,945	242,480	48,426
Training and travel	15,500	571	808	14,692	752	13,940	6,455	5,647
Maintenance and operating	3,100	-	692	2,408	946	1,462	1,285	593
	<u>600,599</u>	<u>40,047</u>	<u>195,554</u>	<u>405,045</u>	<u>1,698</u>	<u>403,347</u>	<u>250,220</u>	<u>54,666</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	25,035	116,669	207,153	-	207,153	134,905	18,236
Training and travel	6,200	-	86	6,114	-	6,114	2,580	2,494
Maintenance and operating	15,328	547	8,728	6,600	4,259	2,341	6,380	(2,348)
	<u>345,350</u>	<u>25,582</u>	<u>125,483</u>	<u>219,867</u>	<u>4,259</u>	<u>215,608</u>	<u>143,865</u>	<u>18,382</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	314,152	1,583,985	2,661,320	-	2,661,320	1,768,850	184,865
Training and travel	20,000	80	3,688	16,312	-	16,312	8,330	4,642
Maintenance and operating	168,900	6,535	31,827	137,073	67,286	69,787	70,365	38,538
Capital	251,027	-	36,962	214,065	-	214,065	104,590	67,628
	<u>4,685,232</u>	<u>320,767</u>	<u>1,656,462</u>	<u>3,028,770</u>	<u>67,286</u>	<u>2,961,484</u>	<u>1,952,135</u>	<u>295,673</u>
Treasury:								
Salaries and benefits	298,052	22,282	111,806	186,246	-	186,246	124,160	12,354
Training and travel	4,817	-	-	4,817	-	4,817	2,000	2,000
Maintenance and operating	3,900	849	1,065	2,835	2,137	698	1,620	555
	<u>306,769</u>	<u>23,131</u>	<u>112,871</u>	<u>193,898</u>	<u>2,137</u>	<u>191,761</u>	<u>127,780</u>	<u>14,909</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	301,351	602,702	635,992	602,702	33,290	516,120	(86,582)
Purchasing Department:								
Salaries and benefits	1,179,708	77,212	390,704	789,004	-	789,004	491,520	100,816
Training and travel	18,000	2,238	2,940	15,060	700	14,360	7,495	4,555
Maintenance and operating	11,005	1,440	3,761	7,244	1,705	5,539	4,570	809
	<u>1,208,713</u>	<u>80,890</u>	<u>397,405</u>	<u>811,308</u>	<u>2,405</u>	<u>808,903</u>	<u>503,585</u>	<u>106,180</u>
Total Financial Administration	<u>11,032,111</u>	<u>987,467</u>	<u>4,047,837</u>	<u>6,984,274</u>	<u>684,986</u>	<u>6,299,288</u>	<u>4,596,480</u>	<u>548,643</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	781,358	3,837,201	6,521,054	-	6,521,054	4,315,920	478,719
Training and travel	57,567	4,329	12,524	45,043	7,084	37,959	23,975	11,451
Maintenance and operating	382,185	21,094	109,789	272,396	25,182	247,214	159,215	49,426
	<u>10,798,007</u>	<u>806,781</u>	<u>3,959,514</u>	<u>6,838,493</u>	<u>32,266</u>	<u>6,806,227</u>	<u>4,499,110</u>	<u>539,596</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>806,781</u>	<u>3,959,514</u>	<u>6,838,493</u>	<u>32,266</u>	<u>6,806,227</u>	<u>4,499,110</u>	<u>539,596</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,023	159,121	291,549	-	291,549	187,760	28,639
Training and travel	2,700	361	361	2,339	-	2,339	1,115	754
Maintenance and operating	1,473,163	107,841	593,480	879,683	73,790	805,893	613,805	20,325
	<u>1,926,533</u>	<u>140,225</u>	<u>752,962</u>	<u>1,173,571</u>	<u>73,790</u>	<u>1,099,781</u>	<u>802,680</u>	<u>49,718</u>
Building Superintendent:								
Salaries and benefits	3,371,490	248,348	1,254,954	2,116,536	-	2,116,536	1,404,765	149,811
Training and travel	20,072	548	1,496	18,576	-	18,576	8,355	6,859
Maintenance and operating	5,562,714	323,729	1,538,782	4,023,932	605,319	3,418,613	2,317,755	778,973
Capital	29,682	14,307	14,307	15,375	13,752	1,623	12,365	(1,942)
	<u>8,983,958</u>	<u>586,932</u>	<u>2,809,539</u>	<u>6,174,419</u>	<u>619,071</u>	<u>5,555,348</u>	<u>3,743,240</u>	<u>933,701</u>
Permanent Improvement:								
Maintenance and operating	1,422,205	12,645	278,005	1,144,200	787,529	356,671	481,622	203,617
Capital	3,163,653	3,325	127,096	3,036,557	414,876	2,621,681	1,429,128	1,302,032
	<u>4,585,858</u>	<u>15,970</u>	<u>405,101</u>	<u>4,180,757</u>	<u>1,202,405</u>	<u>2,978,352</u>	<u>1,910,750</u>	<u>1,505,649</u>
Total Public Facilities	<u>15,496,349</u>	<u>743,127</u>	<u>3,967,602</u>	<u>11,528,747</u>	<u>1,895,266</u>	<u>9,633,481</u>	<u>6,456,670</u>	<u>2,489,068</u>
Equipment Services:								
Salaries and benefits	982,538	67,941	355,236	627,302	-	627,302	409,370	54,134
Training and travel	13,000	400	2,895	10,105	-	10,105	5,410	2,515
Maintenance and operating	1,833,835	67,673	513,858	1,319,977	278,436	1,041,541	764,070	250,212
Capital	1,179,905	16,619	105,608	1,074,297	418,873	655,424	491,605	385,997
Total Equipment Services	<u>4,009,278</u>	<u>152,633</u>	<u>977,597</u>	<u>3,031,681</u>	<u>697,309</u>	<u>2,334,372</u>	<u>1,670,455</u>	<u>692,858</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	218,249	509,229	421,315	375,478	45,837	387,725	(121,504)

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

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Fire Marshal:								
Salaries and benefits	366,015	27,426	132,815	233,200	-	233,200	152,485	19,670
Training and travel	7,535	85	2,475	5,060	628	4,432	3,135	660
Maintenance and operating	1,008,359	1,055	468,947	539,412	464,516	74,896	420,135	(48,812)
	<u>1,381,909</u>	<u>28,566</u>	<u>604,237</u>	<u>777,672</u>	<u>465,144</u>	<u>312,528</u>	<u>575,755</u>	<u>(28,482)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	6,265	33,735	2,117	31,618	16,665	10,400
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,914	229,949	420,830	-	420,830	271,135	41,186
Training and travel	2,212	73	171	2,041	-	2,041	915	744
Maintenance and operating	6,347	296	1,279	5,068	1,362	3,706	2,630	1,351
	<u>659,338</u>	<u>47,283</u>	<u>231,399</u>	<u>427,939</u>	<u>1,362</u>	<u>426,577</u>	<u>274,680</u>	<u>43,281</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	169,367	296,976	-	296,976	194,285	24,918
Training and travel	1,675	-	100	1,575	-	1,575	695	595
Maintenance and operating	3,140	124	424	2,716	30	2,686	1,300	876
	<u>471,158</u>	<u>34,006</u>	<u>169,891</u>	<u>301,267</u>	<u>30</u>	<u>301,237</u>	<u>196,280</u>	<u>26,389</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,087	364,939	661,196	-	661,196	427,545	62,606
Training and travel	5,239	-	1,045	4,194	39	4,155	2,175	1,130
Maintenance and operating	16,705	433	4,577	12,128	2,482	9,646	6,950	2,373
	<u>1,048,079</u>	<u>75,520</u>	<u>370,561</u>	<u>677,518</u>	<u>2,521</u>	<u>674,997</u>	<u>436,670</u>	<u>66,109</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	42,395	251,001	387,778	-	387,778	266,135	15,134
Training and travel	2,762	-	-	2,762	58	2,704	1,145	1,145
Maintenance and operating	15,198	1,080	2,644	12,554	5,040	7,514	6,315	3,671
	<u>656,739</u>	<u>43,475</u>	<u>253,645</u>	<u>403,094</u>	<u>5,098</u>	<u>397,996</u>	<u>273,595</u>	<u>19,950</u>
Total Constables	<u>2,835,314</u>	<u>200,284</u>	<u>1,025,496</u>	<u>1,809,818</u>	<u>9,011</u>	<u>1,800,807</u>	<u>1,181,225</u>	<u>155,729</u>
Sheriff:								
Salaries and benefits	12,130,902	894,151	4,409,536	7,721,366	-	7,721,366	5,054,520	644,984
Training and travel	65,923	5,323	25,299	40,624	18,821	21,803	27,465	2,166
Maintenance and operating	384,567	16,521	91,133	293,434	49,027	244,407	160,190	69,057
Capital	200,357	32,402	135,899	64,458	15,841	48,617	83,475	(52,424)
	<u>12,781,749</u>	<u>948,397</u>	<u>4,661,867</u>	<u>8,119,882</u>	<u>83,689</u>	<u>8,036,193</u>	<u>5,325,650</u>	<u>663,783</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

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Jail Operations:								
Salaries and benefits	16,981,694	1,285,475	6,505,511	10,476,183	-	10,476,183	7,075,680	570,169
Training and travel	30,000	3,180	4,070	25,930	8,006	17,924	12,500	8,430
Maintenance and operating	1,951,022	78,056	525,794	1,425,228	87,183	1,338,045	812,890	287,096
Capital	50,000	-	-	50,000	-	50,000	20,830	20,830
	<u>19,012,716</u>	<u>1,366,711</u>	<u>7,035,375</u>	<u>11,977,341</u>	<u>95,189</u>	<u>11,882,152</u>	<u>7,921,900</u>	<u>886,525</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	205,484	1,049,624	1,762,807	-	1,762,807	1,171,825	122,201
Training and travel	700	-	-	700	-	700	290	290
Maintenance and operating	342,871	10,806	67,957	274,914	48,523	226,391	142,850	74,893
	<u>3,156,002</u>	<u>216,290</u>	<u>1,117,581</u>	<u>2,038,421</u>	<u>48,523</u>	<u>1,989,898</u>	<u>1,314,965</u>	<u>197,384</u>
Medical Examiner:								
Salaries and benefits	885,485	66,447	325,871	559,614	-	559,614	368,935	43,064
Training and travel	7,300	50	1,867	5,433	-	5,433	3,040	1,173
Maintenance and operating	346,466	35,835	128,591	217,875	11,933	205,942	144,325	15,734
Capital	24,400	-	-	24,400	-	24,400	10,165	10,165
	<u>1,263,651</u>	<u>102,332</u>	<u>456,329</u>	<u>807,322</u>	<u>11,933</u>	<u>795,389</u>	<u>526,465</u>	<u>70,136</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	4,580	(5,420)
Highway Patrol:								
Salaries and benefits	31,594	1,705	7,719	23,875	-	23,875	13,145	5,426
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	25,180	5,036
County Corrections Center:								
Salaries and benefits	200,077	15,618	77,158	122,919	-	122,919	83,340	6,182
Child Abuse Task Force:								
Salaries and benefits	311,140	24,632	115,258	195,882	-	195,882	129,610	14,352
Training and travel	1,500	-	179	1,321	75	1,246	625	446
Maintenance and operating	700	-	-	700	-	700	290	290
	<u>313,340</u>	<u>24,632</u>	<u>115,437</u>	<u>197,903</u>	<u>75</u>	<u>197,828</u>	<u>130,525</u>	<u>15,088</u>
911 Addressing:								
Salaries and benefits	541,465	38,664	188,166	353,299	-	353,299	225,585	37,419
Training and travel	11,300	293	408	10,892	1,006	9,886	4,705	4,297
Maintenance and operating	144,966	61,999	67,248	77,718	466	77,252	60,390	(6,858)
Capital	52,200	-	-	52,200	5,013	47,187	21,750	21,750
	<u>749,931</u>	<u>100,956</u>	<u>255,822</u>	<u>494,109</u>	<u>6,485</u>	<u>487,624</u>	<u>312,430</u>	<u>56,608</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,744	8,824	38,251	455	37,796	19,615	10,791
Holding Facility:								
Salaries and benefits	2,390,657	198,138	932,653	1,458,004	-	1,458,004	996,080	63,427
Training and travel	6,000	673	1,121	4,879	-	4,879	2,495	1,374
Maintenance and operating	19,610	397	8,551	11,059	3,113	7,946	8,165	(386)
	<u>2,416,267</u>	<u>199,208</u>	<u>942,325</u>	<u>1,473,942</u>	<u>3,113</u>	<u>1,470,829</u>	<u>1,006,740</u>	<u>64,415</u>
Homeland Security:								
Salaries and benefits	757,527	36,444	180,891	576,636	-	576,636	315,620	134,729
Training and travel	13,530	910	2,369	11,161	939	10,222	5,635	3,266
Maintenance and operating	13,400	230	11,149	2,251	268	1,983	5,560	(5,589)
	<u>784,457</u>	<u>37,584</u>	<u>194,409</u>	<u>590,048</u>	<u>1,207</u>	<u>588,841</u>	<u>326,815</u>	<u>132,406</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	90,502	441,114	1,363,171	-	1,363,171	751,765	310,651
Training and travel	33,250	6,401	13,426	19,824	724	19,100	13,845	419
Maintenance and operating	483,144	30,011	143,631	339,513	260,482	79,031	201,682	58,051
	<u>2,320,679</u>	<u>126,914</u>	<u>598,171</u>	<u>1,722,508</u>	<u>261,206</u>	<u>1,461,302</u>	<u>967,292</u>	<u>369,121</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	432,089	2,198,497	3,096,765	-	3,096,765	2,206,335	7,838
Training and travel	24,827	564	4,638	20,189	143	20,046	10,755	6,117
Maintenance and operating	559,777	58,629	208,720	351,057	139,972	211,085	232,833	24,113
	<u>5,879,866</u>	<u>491,282</u>	<u>2,411,855</u>	<u>3,468,011</u>	<u>140,115</u>	<u>3,327,896</u>	<u>2,449,923</u>	<u>38,068</u>
Juvenile Alternative Education:								
Salaries and benefits	233,078	29,647	150,535	82,543	-	82,543	97,095	(53,440)
Training and travel	4,318	-	-	4,318	-	4,318	1,380	1,380
Maintenance and operating	437,855	3,330	3,611	434,244	-	434,244	182,430	178,819
	<u>675,251</u>	<u>32,977</u>	<u>154,146</u>	<u>521,105</u>	<u>-</u>	<u>521,105</u>	<u>280,905</u>	<u>126,759</u>
Total Juvenile Board	<u>8,875,796</u>	<u>651,173</u>	<u>3,164,172</u>	<u>5,711,624</u>	<u>401,321</u>	<u>5,310,303</u>	<u>3,698,120</u>	<u>533,948</u>
Pre-trial Release:								
Maintenance and operating	64,600	5,319	15,674	48,926	5,161	43,765	26,915	11,241
	<u>64,600</u>	<u>5,319</u>	<u>15,674</u>	<u>48,926</u>	<u>5,161</u>	<u>43,765</u>	<u>26,915</u>	<u>11,241</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	46,799	232,168	407,615	154	407,461	266,555	34,387
Training and travel	10,175	950	950	9,225	756	8,469	4,235	3,285
Maintenance and operating	10,697	548	2,369	8,328	1,955	6,373	4,435	2,066
	<u>660,655</u>	<u>48,297</u>	<u>235,487</u>	<u>425,168</u>	<u>2,865</u>	<u>422,303</u>	<u>275,225</u>	<u>39,738</u>
Total Public Safety	<u>55,617,110</u>	<u>4,167,065</u>	<u>20,463,550</u>	<u>35,153,560</u>	<u>1,511,766</u>	<u>33,641,794</u>	<u>23,172,980</u>	<u>2,709,430</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	379,563	379,562	379,563	(1)	316,300	(63,263)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	24,045	(24,817)
Inmate Health:								
Maintenance and operating	4,625,000	391,238	1,749,483	2,875,517	2,264,437	611,080	1,927,080	177,597
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
Substance Abuse:								
Salaries and benefits	214,908	11,045	54,872	160,036	-	160,036	89,525	34,653
Training and travel	2,235	-	240	1,995	-	1,995	925	685
Maintenance and operating	2,615	-	-	2,615	-	2,615	1,075	1,075
	<u>219,758</u>	<u>11,045</u>	<u>55,112</u>	<u>164,646</u>	<u>-</u>	<u>164,646</u>	<u>91,525</u>	<u>36,413</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	5,974	34,670	77,347	-	77,347	46,650	11,980
Training and travel	2,600	-	-	2,600	466	2,134	1,080	1,080
Maintenance and operating	2,400	-	-	2,400	600	1,800	1,000	1,000
	<u>117,017</u>	<u>5,974</u>	<u>34,670</u>	<u>82,347</u>	<u>1,066</u>	<u>81,281</u>	<u>48,730</u>	<u>14,060</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	552,946	2,333,344	4,145,656	5,765	4,139,891	2,699,565	366,221
Total Health and Welfare	<u>12,251,761</u>	<u>961,203</u>	<u>4,601,034</u>	<u>7,650,727</u>	<u>2,650,831</u>	<u>4,999,896</u>	<u>5,108,495</u>	<u>507,461</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	111,430	111,430	111,430	111,430	-	92,855	(18,575)
Open space:								
Salaries and benefits	12,000	1,000	4,000	8,000	8,000	-	5,000	1,000
Maintenance and operating	15,550	182	646	14,904	210	14,694	6,465	5,819
	<u>27,550</u>	<u>1,182</u>	<u>4,646</u>	<u>22,904</u>	<u>8,210</u>	<u>14,694</u>	<u>11,465</u>	<u>6,819</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	1,800	4,220	45,680	3,383	42,297	20,790	16,570
Myers Park Operating:								
Salaries and benefits	578,211	42,408	209,853	368,358	-	368,358	240,875	31,022
Training and travel	6,997	368	3,282	3,715	914	2,801	2,910	(372)
Maintenance and operating	117,292	7,694	43,930	73,362	29,494	43,868	48,820	4,890
	702,500	50,470	257,065	445,435	30,408	415,027	292,605	35,540
Total Culture and Recreation	1,002,810	164,882	377,361	625,449	153,431	472,018	417,715	40,354
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,503	91,203	164,118	-	164,118	106,350	15,147
Training and travel	8,700	300	918	7,782	347	7,435	3,620	2,702
Maintenance and operating	5,744	440	2,239	3,505	325	3,180	2,375	136
	269,765	19,243	94,360	175,405	672	174,733	112,345	17,985
Total Conservation	269,765	19,243	94,360	175,405	672	174,733	112,345	17,985
Total General Fund	181,106,204	11,192,995	66,033,847	115,072,357	12,063,518	103,008,839	75,319,434	9,285,587
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	386,360	1,899,812	3,388,151	-	3,388,151	2,203,290	303,478
Training and travel	11,616	3,642	4,926	6,690	-	6,690	4,835	(91)
Maintenance and operating	16,887,055	421,378	3,043,700	13,843,355	3,311,494	10,531,861	7,036,220	3,992,520
Capital	3,436,929	1,319	1,645,765	1,791,164	1,822,052	(30,888)	1,432,050	(213,715)
	25,623,563	812,699	6,594,203	19,029,360	5,133,546	13,895,814	10,676,395	4,082,192
Engineering:								
Salaries and benefits	467,560	32,818	158,272	309,288	-	309,288	194,790	36,518
Training and travel	12,985	35	1,421	11,564	-	11,564	5,405	3,984
Maintenance and operating	5,865	-	766	5,099	450	4,649	2,435	1,669
	486,410	32,853	160,459	325,951	450	325,501	202,630	42,171
Services and Operations:								
Salaries and benefits	453,831	33,584	166,395	287,436	-	287,436	189,080	22,685
Training and travel	10,493	1,014	1,730	8,763	913	7,850	4,370	2,640
Maintenance and operating	21,230	6,131	6,606	14,624	3,192	11,432	8,840	2,234
Capital	22,624	-	-	22,624	3,843	18,781	9,425	9,425
	508,178	40,729	174,731	333,447	7,948	325,499	211,715	36,984

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	18,345	18,345
Special Projects:								
Salaries and benefits	199,614	11,420	56,889	142,725	-	142,725	83,145	26,256
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	5	93	507	207	300	245	152
	<u>201,639</u>	<u>11,425</u>	<u>56,982</u>	<u>144,657</u>	<u>207</u>	<u>144,450</u>	<u>83,980</u>	<u>26,998</u>
Non-Departmental:								
Maintenance and operating	518,669	22,651	96,370	422,299	73,320	348,979	232,420	136,050
Capital	39,170	-	-	39,170	-	39,170	-	-
	<u>557,839</u>	<u>22,651</u>	<u>96,370</u>	<u>461,469</u>	<u>73,320</u>	<u>388,149</u>	<u>232,420</u>	<u>136,050</u>
Total Road and Bridge	<u>27,421,664</u>	<u>920,357</u>	<u>7,082,745</u>	<u>20,338,919</u>	<u>5,215,471</u>	<u>15,123,448</u>	<u>11,425,485</u>	<u>4,342,740</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	23,250	23,250
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,698	22,240	86,820	5,147	81,673	45,440	23,200
Justice of the Peace:								
Maintenance and operating	8,500	368	1,103	7,397	-	7,397	3,540	2,437
District Courts:								
Maintenance and operating	257,440	27,205	97,026	160,414	5,147	155,267	107,265	10,239
	<u>375,000</u>	<u>33,271</u>	<u>120,369</u>	<u>254,631</u>	<u>10,294</u>	<u>244,337</u>	<u>156,245</u>	<u>35,876</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	11,297	55,856	94,149	-	94,149	62,475	6,619
Training and travel	2,100	225	225	1,875	938	937	875	650
Maintenance and operating	226,133	(2,825)	70,465	155,668	11,682	143,986	94,205	23,740
	<u>378,238</u>	<u>8,697</u>	<u>126,546</u>	<u>251,692</u>	<u>12,620</u>	<u>239,072</u>	<u>157,555</u>	<u>31,009</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
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	17,869	100,687	200,004	-	200,004	125,260	24,573
Training and travel	22,891	-	-	22,891	-	22,891	9,535	9,535
Maintenance and operating	1,335,374	6,058	141,597	1,193,777	62,867	1,130,910	556,390	414,793
Capital	77,077	-	-	77,077	23,077	54,000	32,120	32,120
	<u>1,736,033</u>	<u>23,927</u>	<u>242,284</u>	<u>1,493,749</u>	<u>85,944</u>	<u>1,407,805</u>	<u>723,305</u>	<u>481,021</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	8,141	41,125	66,535	-	66,535	44,835	3,710
Maintenance and operating	325,000	-	-	325,000	-	325,000	135,410	135,410
	<u>432,660</u>	<u>8,141</u>	<u>41,125</u>	<u>391,535</u>	<u>-</u>	<u>391,535</u>	<u>180,245</u>	<u>139,120</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	420	2,073	18,932	9,048	9,884	7,910	5,837
Maintenance and operating	131,996	2,492	4,911	127,085	20,537	106,548	54,908	49,997
Capital	24,052	-	-	24,052	11,010	13,042	10,020	10,020
	<u>177,053</u>	<u>2,912</u>	<u>6,984</u>	<u>170,069</u>	<u>40,595</u>	<u>129,474</u>	<u>72,838</u>	<u>65,854</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	43,371	216,758	441,529	-	441,529	274,260	57,502
Maintenance and operating	30,754	-	28,987	1,767	-	1,767	12,805	(16,182)
	<u>689,041</u>	<u>43,371</u>	<u>245,745</u>	<u>443,296</u>	<u>-</u>	<u>443,296</u>	<u>287,065</u>	<u>41,320</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,030	29,693	9,550	20,143	21,525	(505)
	<u>740,764</u>	<u>43,371</u>	<u>267,775</u>	<u>472,989</u>	<u>9,550</u>	<u>463,439</u>	<u>308,590</u>	<u>40,815</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	83,330	83,330
Training and travel	13,500	1,684	1,701	11,799	-	11,799	5,620	3,919
Maintenance and operating	207,264	5,131	9,717	197,547	26,378	171,169	58,440	48,723
	<u>420,764</u>	<u>6,815</u>	<u>11,418</u>	<u>409,346</u>	<u>26,378</u>	<u>382,968</u>	<u>147,390</u>	<u>135,972</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 5 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	19,214	106,851	159,947	48,330	111,617	111,165	4,314
Capital	72,300	-	-	72,300	69,012	3,288	30,125	30,125
	<u>339,098</u>	<u>19,214</u>	<u>106,851</u>	<u>232,247</u>	<u>117,342</u>	<u>114,905</u>	<u>141,290</u>	<u>34,439</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	415	415
Maintenance and operating	103,748	2,150	8,510	95,238	890	94,348	43,190	34,680
	<u>104,748</u>	<u>2,150</u>	<u>8,510</u>	<u>96,238</u>	<u>890</u>	<u>95,348</u>	<u>43,605</u>	<u>35,095</u>
District Courts:								
Training and travel	6,000	1,196	1,903	4,097	915	3,182	2,490	587
Maintenance and operating	98,748	3,413	16,083	82,665	796	81,869	41,115	25,032
	<u>104,748</u>	<u>4,609</u>	<u>17,986</u>	<u>86,762</u>	<u>1,711</u>	<u>85,051</u>	<u>43,605</u>	<u>25,619</u>
	<u>209,496</u>	<u>6,759</u>	<u>26,496</u>	<u>183,000</u>	<u>2,601</u>	<u>180,399</u>	<u>87,210</u>	<u>60,714</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	4,292	52,132	-	52,132	23,495	19,203
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>68,775</u>	<u>858</u>	<u>4,292</u>	<u>64,483</u>	<u>-</u>	<u>64,483</u>	<u>28,630</u>	<u>24,338</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>1,074,322</u>	<u>8,036,885</u>	<u>24,318,460</u>	<u>5,520,795</u>	<u>18,797,665</u>	<u>13,452,033</u>	<u>5,415,148</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	27,165,000	27,165,000	(655,000)	-	(655,000)	11,045,830	(16,119,170)
Interest and fiscal charges	14,795,564	8,880,294	8,902,844	5,892,720	-	5,892,720	6,164,815	(2,738,029)
Total Debt Service Funds	<u>41,305,564</u>	<u>36,045,294</u>	<u>36,067,844</u>	<u>5,237,720</u>	<u>-</u>	<u>5,237,720</u>	<u>17,210,645</u>	<u>(18,857,199)</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 48,312,611</u>	<u>\$ 110,138,576</u>	<u>\$ 144,628,537</u>	<u>\$ 17,584,313</u>	<u>\$ 127,044,224</u>	<u>\$ 105,982,112</u>	<u>\$ (4,156,464)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 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	\$ 105,369	\$ 504,032	\$ 1,108,935	\$ -	\$ 1,108,935	\$ 672,050	\$ 168,018
Training and travel	20,000	197	3,058	16,942	2,689	14,253	8,330	5,272
Maintenance and operating	2,697,000	12,641	161,479	2,535,521	237,510	2,298,011	1,123,705	962,226
Capital	21,553	-	-	21,553	7,283	14,270	8,985	8,985
	<u>4,351,520</u>	<u>118,207</u>	<u>668,569</u>	<u>3,682,951</u>	<u>247,482</u>	<u>3,435,469</u>	<u>1,813,070</u>	<u>1,144,501</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	5,543	29,512	154,606	13,040	141,566	76,635	47,123
	<u>184,118</u>	<u>5,543</u>	<u>29,512</u>	<u>154,606</u>	<u>13,040</u>	<u>141,566</u>	<u>76,635</u>	<u>47,123</u>
	<u>4,535,638</u>	<u>123,750</u>	<u>698,081</u>	<u>3,837,557</u>	<u>260,522</u>	<u>3,577,035</u>	<u>1,889,705</u>	<u>1,191,624</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	1,319,570	1,319,570
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ 99,981</u>	<u>\$ 3,067,004</u>	<u>\$ 1,319,570</u>	<u>\$ 1,319,570</u>

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