

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 76,400	\$ 91,850	\$ -	\$ 91,850	\$ 84,102	\$ 7,702
Training and travel	12,000	13	1,659	10,341	623	9,718	6,000	4,341
Maintenance and operating	1,325	-	-	1,325	-	1,325	654	654
	<u>181,575</u>	<u>13,039</u>	<u>78,059</u>	<u>103,516</u>	<u>623</u>	<u>102,893</u>	<u>90,756</u>	<u>12,697</u>
Commissioners Court:								
Salaries and benefits	549,399	42,450	253,361	296,038	-	296,038	274,620	21,259
Training and travel	43,050	624	5,234	37,816	2,019	35,797	21,498	16,264
Maintenance and operating	7,550	195	1,509	6,041	780	5,261	3,732	2,223
	<u>599,999</u>	<u>43,269</u>	<u>260,104</u>	<u>339,895</u>	<u>2,799</u>	<u>337,096</u>	<u>299,850</u>	<u>39,746</u>
County Clerk:								
Salaries and benefits	1,729,863	130,557	767,702	962,161	-	962,161	864,906	97,204
Training and travel	19,200	1,027	4,676	14,524	880	13,644	9,600	4,924
Maintenance and operating	976,439	957	7,248	969,191	922,905	46,286	418,629	411,381
Capital	5,500	-	-	5,500	-	5,500	2,748	2,748
	<u>2,731,002</u>	<u>132,541</u>	<u>779,626</u>	<u>1,951,376</u>	<u>923,785</u>	<u>1,027,591</u>	<u>1,295,883</u>	<u>516,257</u>
Support Services:								
Salaries and benefits	178,243	13,280	76,813	101,430	-	101,430	89,094	12,281
Maintenance and operating	1,516,860	119,702	977,572	539,288	192,562	346,726	758,412	(219,160)
Capital	22,623	-	20,124	2,499	-	2,499	11,310	(8,814)
	<u>1,717,726</u>	<u>132,982</u>	<u>1,074,509</u>	<u>643,217</u>	<u>192,562</u>	<u>450,655</u>	<u>858,816</u>	<u>(215,693)</u>
Human Resources:								
Salaries and benefits	1,484,270	103,704	613,172	871,098	-	871,098	742,104	128,932
Training and travel	38,675	652	10,515	28,160	5,109	23,051	14,826	4,311
Maintenance and operating	58,896	1,724	20,744	38,152	4,811	33,341	29,406	8,662
	<u>1,581,841</u>	<u>106,080</u>	<u>644,431</u>	<u>937,410</u>	<u>9,920</u>	<u>927,490</u>	<u>786,336</u>	<u>141,905</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	4,935	14,820	47,116	-	47,116	30,942	16,122
Training and travel	1,500	-	-	1,500	-	1,500	750	750
Maintenance and operating	13,449	-	359	13,090	1,944	11,146	6,714	6,355
	<u>76,885</u>	<u>4,935</u>	<u>15,179</u>	<u>61,706</u>	<u>1,944</u>	<u>59,762</u>	<u>38,406</u>	<u>23,227</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,352	61,850	110,871	-	110,871	86,334	24,484
Training and travel	4,616	47	47	4,569	-	4,569	6,804	6,757
Maintenance and operating	1,405	-	99	1,306	-	1,306	696	597
	<u>178,742</u>	<u>9,399</u>	<u>61,996</u>	<u>116,746</u>	<u>-</u>	<u>116,746</u>	<u>93,834</u>	<u>31,838</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,757	196,377	241,964	-	241,964	219,144	22,767
Training and travel	15,450	-	-	15,450	-	15,450	7,722	7,722
Maintenance and operating	525	-	-	525	200	325	258	258
Capital	38,000	-	-	38,000	-	38,000	18,996	18,996
	<u>492,316</u>	<u>32,757</u>	<u>196,377</u>	<u>295,939</u>	<u>200</u>	<u>295,739</u>	<u>246,120</u>	<u>49,743</u>
Non-Departmental:								
Salaries and benefits	2,111,769	20,631	118,144	1,993,625	-	1,993,625	1,055,330	937,186
Training and travel	40,000	1,349	1,799	38,201	-	38,201	19,992	18,193
Maintenance and operating	24,995,325	155,939	15,492,533	9,502,792	665,121	8,837,671	12,494,434	(2,998,099)
Capital	69,047	-	4,700	64,347	44,347	20,000	34,518	29,818
	<u>27,216,141</u>	<u>177,919</u>	<u>15,617,176</u>	<u>11,598,965</u>	<u>709,468</u>	<u>10,889,497</u>	<u>13,604,274</u>	<u>(2,012,902)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	9,535	42,481	1,102,126	8,920	1,093,206	572,304	529,823
Capital	155,787	-	16,321	139,466	5,787	133,679	77,886	61,565
	<u>1,300,394</u>	<u>9,535</u>	<u>58,802</u>	<u>1,241,592</u>	<u>14,707</u>	<u>1,226,885</u>	<u>650,190</u>	<u>591,388</u>
Administrative Services:								
Salaries and benefits	838,246	61,315	362,798	475,448	-	475,448	419,094	56,296
Training and travel	10,100	130	1,278	8,822	65	8,757	5,046	3,768
Maintenance and operating	4,750	64	650	4,100	647	3,453	2,370	1,720
	<u>853,096</u>	<u>61,509</u>	<u>364,726</u>	<u>488,370</u>	<u>712</u>	<u>487,658</u>	<u>426,510</u>	<u>61,784</u>
Risk Management:								
Salaries and benefits	147,953	11,604	50,977	96,976	-	96,976	73,956	22,979
Training and travel	3,900	-	1,926	1,974	-	1,974	1,944	18
Maintenance and operating	1,706,898	-	6,708	1,700,190	2,191	1,697,999	853,416	846,708
	<u>1,858,751</u>	<u>11,604</u>	<u>59,611</u>	<u>1,799,140</u>	<u>2,191</u>	<u>1,796,949</u>	<u>929,316</u>	<u>869,705</u>

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Information Technology:								
Salaries and benefits	3,095,818	224,287	1,316,036	1,779,782	-	1,779,782	1,547,880	231,844
Training and travel	107,982	3,899	24,850	83,132	12,198	70,934	53,982	29,132
Maintenance and operating	946,276	425,587	537,233	409,043	72,801	336,242	473,864	(63,369)
Capital	3,000,119	341,563	1,045,359	1,954,760	138,899	1,815,861	1,499,296	453,937
	<u>7,150,195</u>	<u>995,336</u>	<u>2,923,478</u>	<u>4,226,717</u>	<u>223,898</u>	<u>4,002,819</u>	<u>3,575,022</u>	<u>651,544</u>
Elections:								
Salaries and benefits	1,430,412	259,623	862,250	568,162	-	568,162	715,182	(147,068)
Training and travel	9,200	998	4,604	4,596	-	4,596	4,596	(8)
Maintenance and operating	239,079	7,428	85,449	153,630	90,260	63,370	119,526	34,077
	<u>1,678,691</u>	<u>268,049</u>	<u>952,303</u>	<u>726,388</u>	<u>90,260</u>	<u>636,128</u>	<u>839,304</u>	<u>(112,999)</u>
Passport:								
Salaries and benefits	172,930	13,705	81,199	91,731	-	91,731	86,442	5,243
Maintenance and operating	18,187	1,496	5,485	12,702	565	12,137	9,090	3,605
	<u>191,117</u>	<u>15,201</u>	<u>86,684</u>	<u>104,433</u>	<u>565</u>	<u>103,868</u>	<u>95,532</u>	<u>8,848</u>
Records:								
Salaries and benefits	475,928	31,265	190,326	285,602	-	285,602	237,936	47,610
Training and travel	13,901	896	4,095	9,806	-	9,806	6,942	2,847
Maintenance and operating	70,958	-	8,702	62,256	24,122	38,134	35,466	26,764
Capital	63,250	-	17,485	45,765	17,486	28,279	31,620	14,135
	<u>624,037</u>	<u>32,161</u>	<u>220,608</u>	<u>403,429</u>	<u>41,608</u>	<u>361,821</u>	<u>311,964</u>	<u>91,356</u>
Telecommunications:								
Salaries and benefits	724,912	54,410	320,971	403,941	-	403,941	362,430	41,459
Training and travel	25,300	1,128	3,832	21,468	866	20,602	12,642	8,810
Maintenance and operating	1,537,821	52,155	261,292	1,276,529	338,667	937,862	768,857	507,565
Capital	3,109,938	20,884	122,055	2,987,883	225,580	2,762,303	1,554,960	1,432,905
	<u>5,397,971</u>	<u>128,577</u>	<u>708,150</u>	<u>4,689,821</u>	<u>565,113</u>	<u>4,124,708</u>	<u>2,698,889</u>	<u>1,990,739</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	-	1,060,000	1,060,000	-	481,820	481,820
Total General Administration	<u>54,890,479</u>	<u>2,174,893</u>	<u>24,101,819</u>	<u>30,788,660</u>	<u>3,840,355</u>	<u>26,948,305</u>	<u>27,322,822</u>	<u>3,221,003</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,926	211,852	264,666	-	264,666	238,230	26,378
Training and travel	10,055	35	2,050	8,005	597	7,408	5,022	2,972
Maintenance and operating	1,962	8	509	1,453	618	835	966	457
	<u>488,535</u>	<u>34,969</u>	<u>214,411</u>	<u>274,124</u>	<u>1,215</u>	<u>272,909</u>	<u>244,218</u>	<u>29,807</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	4,929	35,237	83,986	6,844	77,142	59,598	24,361
County Court-at-Law I:								
Salaries and benefits	482,893	36,557	215,996	266,897	-	266,897	241,416	25,420
Training and travel	6,800	275	395	6,405	585	5,820	3,396	3,001
Maintenance and operating	4,875	144	752	4,123	305	3,818	2,424	1,672
	494,568	36,976	217,143	277,425	890	276,535	247,236	30,093
County Court-at-Law II:								
Salaries and benefits	493,336	36,938	218,368	274,968	-	274,968	246,642	28,274
Training and travel	6,980	-	115	6,865	1,399	5,466	3,492	3,377
Maintenance and operating	2,725	245	863	1,862	617	1,245	1,344	481
	503,041	37,183	219,346	283,695	2,016	281,679	251,478	32,132
County Court-at-Law III:								
Salaries and benefits	450,924	33,829	204,078	246,846	-	246,846	225,438	21,360
Training and travel	6,905	(160)	1,362	5,543	1,163	4,380	3,450	2,088
Maintenance and operating	3,575	68	633	2,942	378	2,564	1,776	1,143
	461,404	33,737	206,073	255,331	1,541	253,790	230,664	24,591
County Court-at-Law No. IV:								
Salaries and benefits	460,164	33,656	204,321	255,843	-	255,843	230,064	25,743
Training and travel	5,500	-	-	5,500	-	5,500	2,748	2,748
Maintenance and operating	4,975	84	704	4,271	475	3,796	2,472	1,768
	470,639	33,740	205,025	265,614	475	265,139	235,284	30,259
County Court-at-Law V:								
Salaries and benefits	475,914	35,664	212,038	263,876	-	263,876	237,930	25,892
Training and travel	6,900	-	120	6,780	-	6,780	3,444	3,324
Maintenance and operating	3,225	-	822	2,403	161	2,242	1,596	774
	486,039	35,664	212,980	273,059	161	272,898	242,970	29,990
County Court-at-Law VI:								
Salaries and benefits	448,696	34,213	204,049	244,647	-	244,647	224,310	20,261
Training and travel	6,800	-	1,283	5,517	-	5,517	3,396	2,113
Maintenance and operating	3,325	181	1,193	2,132	530	1,602	1,650	457
	458,821	34,394	206,525	252,296	530	251,766	229,356	22,831
Total County Courts-at-Law	2,993,735	216,623	1,302,329	1,691,406	12,457	1,678,949	1,496,586	194,257

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	109,274	683,841	885,755	-	885,755	784,770	100,929
Training and travel	11,000	-	1,006	9,994	1,533	8,461	5,496	4,490
Maintenance and operating	11,077	343	905	10,172	3,312	6,860	5,526	4,621
	<u>1,591,673</u>	<u>109,617</u>	<u>685,752</u>	<u>905,921</u>	<u>4,845</u>	<u>901,076</u>	<u>795,792</u>	<u>110,040</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	21,946	126,293	148,981	-	148,981	137,610	11,317
Training and travel	5,425	13	71	5,354	-	5,354	2,706	2,635
Maintenance and operating	291,163	20,661	91,233	199,930	45,178	154,752	145,566	54,333
	<u>571,862</u>	<u>42,620</u>	<u>217,597</u>	<u>354,265</u>	<u>45,178</u>	<u>309,087</u>	<u>285,882</u>	<u>68,285</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,087	139,219	185,794	-	185,794	162,480	23,261
Training and travel	6,225	723	2,925	3,300	473	2,827	3,108	183
Maintenance and operating	238,879	14,152	77,466	161,413	1,226	160,187	119,406	41,940
	<u>570,117</u>	<u>37,962</u>	<u>219,610</u>	<u>350,507</u>	<u>1,699</u>	<u>348,808</u>	<u>284,994</u>	<u>65,384</u>
199th District Court:								
Salaries and benefits	288,073	20,726	126,907	161,166	-	161,166	144,006	17,099
Training and travel	6,800	-	120	6,680	-	6,680	3,396	3,276
Maintenance and operating	3,685	135	1,215	2,470	295	2,175	1,830	615
	<u>298,558</u>	<u>20,861</u>	<u>128,242</u>	<u>170,316</u>	<u>295</u>	<u>170,021</u>	<u>149,232</u>	<u>20,990</u>
219th District Court:								
Salaries and benefits	286,289	21,127	126,682	159,607	-	159,607	143,112	16,430
Training and travel	6,800	-	982	5,818	1,068	4,750	3,396	2,414
Maintenance and operating	3,885	135	1,036	2,849	407	2,442	1,926	890
	<u>296,974</u>	<u>21,262</u>	<u>128,700</u>	<u>168,274</u>	<u>1,475</u>	<u>166,799</u>	<u>148,434</u>	<u>19,734</u>
296th District Court:								
Salaries and benefits	328,406	23,802	141,728	186,678	-	186,678	164,172	22,444
Training and travel	6,800	300	1,041	5,759	2,063	3,696	3,396	2,355
Maintenance and operating	4,385	338	950	3,435	-	3,435	2,172	1,222
	<u>339,591</u>	<u>24,440</u>	<u>143,719</u>	<u>195,872</u>	<u>2,063</u>	<u>193,809</u>	<u>169,740</u>	<u>26,021</u>
366th District Court:								
Salaries and benefits	298,694	21,677	139,579	159,115	-	159,115	149,316	9,737
Training and travel	6,965	487	783	6,182	2,357	3,825	3,480	2,697
Maintenance and operating	4,200	-	582	3,618	495	3,123	2,088	1,506
	<u>309,859</u>	<u>22,164</u>	<u>140,944</u>	<u>168,915</u>	<u>2,852</u>	<u>166,063</u>	<u>154,884</u>	<u>13,940</u>

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380th District Court:								
Salaries and benefits	288,886	21,662	129,325	159,561	-	159,561	144,408	15,083
Training and travel	6,900	40	80	6,820	920	5,900	3,450	3,370
Maintenance and operating	6,700	35	637	6,063	2,037	4,026	3,330	2,693
	<u>302,486</u>	<u>21,737</u>	<u>130,042</u>	<u>172,444</u>	<u>2,957</u>	<u>169,487</u>	<u>151,188</u>	<u>21,146</u>
401st District Court:								
Salaries and benefits	322,284	23,651	140,970	181,314	-	181,314	161,112	20,142
Training and travel	6,900	-	225	6,675	1,838	4,837	3,450	3,225
Maintenance and operating	4,690	359	1,059	3,631	728	2,903	2,328	1,269
	<u>333,874</u>	<u>24,010</u>	<u>142,254</u>	<u>191,620</u>	<u>2,566</u>	<u>189,054</u>	<u>166,890</u>	<u>24,636</u>
416th District Court:								
Salaries and benefits	291,173	21,508	127,343	163,830	-	163,830	145,554	18,211
Training and travel	6,800	-	2,685	4,115	1,281	2,834	3,396	711
Maintenance and operating	4,385	260	1,023	3,362	386	2,976	2,178	1,155
	<u>302,358</u>	<u>21,768</u>	<u>131,051</u>	<u>171,307</u>	<u>1,667</u>	<u>169,640</u>	<u>151,128</u>	<u>20,077</u>
417th District Court:								
Salaries and benefits	306,524	22,609	136,032	170,492	-	170,492	153,222	17,190
Training and travel	6,920	354	1,133	5,787	878	4,909	3,456	2,323
Maintenance and operating	4,385	167	1,723	2,662	326	2,336	2,178	455
	<u>317,829</u>	<u>23,130</u>	<u>138,888</u>	<u>178,941</u>	<u>1,204</u>	<u>177,737</u>	<u>158,856</u>	<u>19,968</u>
429th District Court:								
Salaries and benefits	306,360	22,810	136,733	169,627	-	169,627	153,144	16,411
Training and travel	6,800	300	910	5,890	2,920	2,970	3,396	2,486
Maintenance and operating	5,175	-	127	5,048	373	4,675	2,574	2,447
	<u>318,335</u>	<u>23,110</u>	<u>137,770</u>	<u>180,565</u>	<u>3,293</u>	<u>177,272</u>	<u>159,114</u>	<u>21,344</u>
Total District Courts	3,389,981	240,444	1,441,220	1,948,761	20,071	1,928,690	1,694,460	253,240
District Clerk:								
Salaries and benefits	3,436,926	254,248	1,559,942	1,876,984	-	1,876,984	1,718,442	158,500
Training and travel	26,250	21	7,105	19,145	4,214	14,931	13,122	6,017
Maintenance and operating	145,575	395	33,071	112,504	4,900	107,604	72,774	39,703
	<u>3,608,751</u>	<u>254,664</u>	<u>1,600,118</u>	<u>2,008,633</u>	<u>9,114</u>	<u>1,999,519</u>	<u>1,804,338</u>	<u>204,220</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	17,916	107,603	134,645	-	134,645	121,092	13,489
Training and travel	6,650	-	575	6,075	-	6,075	3,318	2,743
Maintenance and operating	624,512	40,286	201,253	423,259	5,558	417,701	312,240	110,987
	<u>873,410</u>	<u>58,202</u>	<u>309,431</u>	<u>563,979</u>	<u>5,558</u>	<u>558,421</u>	<u>436,650</u>	<u>127,219</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 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	32,798	32,128	-	32,128	32,442	(356)
Maintenance and operating	33,900	-	-	33,900	-	33,900	16,944	16,944
	<u>98,826</u>	<u>5,423</u>	<u>32,798</u>	<u>66,028</u>	<u>-</u>	<u>66,028</u>	<u>49,386</u>	<u>16,588</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	33,956	203,470	246,679	-	246,679	225,048	21,578
Training and travel	7,200	1,015	2,349	4,851	1,000	3,851	3,600	1,251
Maintenance and operating	4,350	8	1,151	3,199	407	2,792	2,166	1,015
	<u>461,699</u>	<u>34,979</u>	<u>206,970</u>	<u>254,729</u>	<u>1,407</u>	<u>253,322</u>	<u>230,814</u>	<u>23,844</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	30,582	182,183	220,394	-	220,394	201,258	19,075
Training and travel	9,759	234	2,001	7,758	-	7,758	4,872	2,871
Maintenance and operating	6,400	3,405	3,613	2,787	411	2,376	3,186	(427)
	<u>418,736</u>	<u>34,221</u>	<u>187,797</u>	<u>230,939</u>	<u>411</u>	<u>230,528</u>	<u>209,316</u>	<u>21,519</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	25,563	162,771	202,568	-	202,568	182,640	19,869
Training and travel	5,500	-	200	5,300	1,024	4,276	2,748	2,548
Maintenance and operating	5,680	-	1,413	4,267	1,233	3,034	2,832	1,419
	<u>376,519</u>	<u>25,563</u>	<u>164,384</u>	<u>212,135</u>	<u>2,257</u>	<u>209,878</u>	<u>188,220</u>	<u>23,836</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	29,374	172,844	201,266	-	201,266	187,038	14,194
Training and travel	4,700	-	-	4,700	1,025	3,675	2,346	2,346
Maintenance and operating	4,930	460	1,671	3,259	2,314	945	2,454	783
	<u>383,740</u>	<u>29,834</u>	<u>174,515</u>	<u>209,225</u>	<u>3,339</u>	<u>205,886</u>	<u>191,838</u>	<u>17,323</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,323	197,869	268,762	-	268,762	233,292	35,423
Training and travel	6,000	-	1,563	4,437	493	3,944	2,994	1,431
Maintenance and operating	8,436	74	1,865	6,571	67	6,504	4,206	2,341
	<u>481,067</u>	<u>33,397</u>	<u>201,297</u>	<u>279,770</u>	<u>560</u>	<u>279,210</u>	<u>240,492</u>	<u>39,195</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>163,417</u>	<u>967,761</u>	<u>1,252,826</u>	<u>7,974</u>	<u>1,244,852</u>	<u>1,110,066</u>	<u>142,305</u>
Total Judicial	<u>15,738,534</u>	<u>1,120,556</u>	<u>6,738,619</u>	<u>8,999,915</u>	<u>106,412</u>	<u>8,893,503</u>	<u>7,867,992</u>	<u>1,129,373</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	189,901	1,134,348	1,452,456	-	1,452,456	1,293,372	159,024
Training and travel	36,350	(177)	5,375	30,975	4,378	26,597	18,168	12,793
Maintenance and operating	23,600	1,193	8,554	15,046	3,692	11,354	11,790	3,236
	<u>2,646,754</u>	<u>190,917</u>	<u>1,148,277</u>	<u>1,498,477</u>	<u>8,070</u>	<u>1,490,407</u>	<u>1,323,330</u>	<u>175,053</u>
Budget Director:								
Salaries and benefits	581,999	42,399	236,453	345,546	-	345,546	290,976	54,523
Training and travel	15,500	313	1,121	14,379	537	13,842	7,746	6,625
Maintenance and operating	3,100	-	692	2,408	946	1,462	1,542	850
	<u>600,599</u>	<u>42,712</u>	<u>238,266</u>	<u>362,333</u>	<u>1,483</u>	<u>360,850</u>	<u>300,264</u>	<u>61,998</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	23,571	140,240	183,582	-	183,582	161,886	21,646
Training and travel	6,200	-	86	6,114	539	5,575	3,096	3,010
Maintenance and operating	15,328	206	8,934	6,394	5,279	1,115	7,656	(1,278)
	<u>345,350</u>	<u>23,777</u>	<u>149,260</u>	<u>196,090</u>	<u>5,818</u>	<u>190,272</u>	<u>172,638</u>	<u>23,378</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	311,063	1,895,047	2,350,258	-	2,350,258	2,122,620	227,573
Training and travel	20,000	1,185	4,873	15,127	4,324	10,803	9,996	5,123
Maintenance and operating	168,900	1,548	33,375	135,525	67,858	67,667	84,438	51,063
Capital	251,027	-	36,962	214,065	42,026	172,039	125,508	88,546
	<u>4,685,232</u>	<u>313,796</u>	<u>1,970,257</u>	<u>2,714,975</u>	<u>114,208</u>	<u>2,600,767</u>	<u>2,342,562</u>	<u>372,305</u>
Treasury:								
Salaries and benefits	298,052	22,260	134,066	163,986	-	163,986	148,992	14,926
Training and travel	4,817	-	-	4,817	-	4,817	2,400	2,400
Maintenance and operating	3,900	-	1,065	2,835	2,137	698	1,944	879
	<u>306,769</u>	<u>22,260</u>	<u>135,131</u>	<u>171,638</u>	<u>2,137</u>	<u>169,501</u>	<u>153,336</u>	<u>18,205</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	602,702	635,992	602,702	33,290	619,344	16,642
Purchasing Department:								
Salaries and benefits	1,179,708	77,201	467,905	711,803	-	711,803	589,824	121,919
Training and travel	18,000	(603)	2,337	15,663	700	14,963	8,994	6,657
Maintenance and operating	11,005	298	4,059	6,946	4,035	2,911	5,484	1,425
	<u>1,208,713</u>	<u>76,896</u>	<u>474,301</u>	<u>734,412</u>	<u>4,735</u>	<u>729,677</u>	<u>604,302</u>	<u>130,001</u>
Total Financial Administration	<u>11,032,111</u>	<u>670,358</u>	<u>4,718,194</u>	<u>6,313,917</u>	<u>739,153</u>	<u>5,574,764</u>	<u>5,515,776</u>	<u>797,582</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	753,866	4,591,067	5,767,188	-	5,767,188	5,179,104	588,037
Training and travel	57,567	9,772	22,295	35,272	3,837	31,435	28,770	6,475
Maintenance and operating	382,185	21,896	131,685	250,500	26,474	224,026	191,058	59,373
	<u>10,798,007</u>	<u>785,534</u>	<u>4,745,047</u>	<u>6,052,960</u>	<u>30,311</u>	<u>6,022,649</u>	<u>5,398,932</u>	<u>653,885</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>785,534</u>	<u>4,745,047</u>	<u>6,052,960</u>	<u>30,311</u>	<u>6,022,649</u>	<u>5,398,932</u>	<u>653,885</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,255	191,376	259,294	-	259,294	225,312	33,936
Training and travel	2,700	113	474	2,226	-	2,226	1,338	864
Maintenance and operating	1,473,163	104,540	698,020	775,143	73,790	701,353	736,566	38,546
	<u>1,926,533</u>	<u>136,908</u>	<u>889,870</u>	<u>1,036,663</u>	<u>73,790</u>	<u>962,873</u>	<u>963,216</u>	<u>73,346</u>
Building Superintendent:								
Salaries and benefits	3,371,490	262,599	1,517,553	1,853,937	-	1,853,937	1,685,718	168,165
Training and travel	20,072	144	1,640	18,432	-	18,432	10,026	8,386
Maintenance and operating	5,562,714	311,281	1,850,063	3,712,651	624,355	3,088,296	2,781,295	931,232
Capital	29,682	13,752	28,059	1,623	-	1,623	14,838	(13,221)
	<u>8,983,958</u>	<u>587,776</u>	<u>3,397,315</u>	<u>5,586,643</u>	<u>624,355</u>	<u>4,962,288</u>	<u>4,491,877</u>	<u>1,094,562</u>
Permanent Improvement:								
Maintenance and operating	1,422,205	48,035	326,041	1,096,164	744,422	351,742	615,704	289,663
Capital	3,163,653	80,975	208,071	2,955,582	361,445	2,594,137	1,677,196	1,469,125
	<u>4,585,858</u>	<u>129,010</u>	<u>534,112</u>	<u>4,051,746</u>	<u>1,105,867</u>	<u>2,945,879</u>	<u>2,292,900</u>	<u>1,758,788</u>
Total Public Facilities	<u>15,496,349</u>	<u>853,694</u>	<u>4,821,297</u>	<u>10,675,052</u>	<u>1,804,012</u>	<u>8,871,040</u>	<u>7,747,993</u>	<u>2,926,696</u>
Equipment Services:								
Salaries and benefits	982,538	80,046	435,283	547,255	-	547,255	491,244	55,961
Training and travel	13,000	-	2,895	10,105	-	10,105	6,492	3,597
Maintenance and operating	1,833,835	88,782	602,640	1,231,195	281,702	949,493	916,884	314,244
Capital	1,179,905	49,771	155,379	1,024,526	372,401	652,125	589,926	434,547
Total Equipment Services	<u>4,009,278</u>	<u>218,599</u>	<u>1,196,197</u>	<u>2,813,081</u>	<u>654,103</u>	<u>2,158,978</u>	<u>2,004,546</u>	<u>808,349</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	509,229	421,315	375,478	45,837	465,270	(43,959)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	27,816	160,630	205,385	-	205,385	182,982	22,352
Training and travel	7,535	390	2,865	4,670	961	3,709	3,762	897
Maintenance and operating	1,008,359	316	469,263	539,096	484,540	54,556	504,162	34,899
	<u>1,381,909</u>	<u>28,522</u>	<u>632,758</u>	<u>749,151</u>	<u>485,501</u>	<u>263,650</u>	<u>690,906</u>	<u>58,148</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,117	8,382	31,618	2,042	29,576	19,998	11,616
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,868	276,817	373,962	-	373,962	325,362	48,545
Training and travel	2,212	-	171	2,041	-	2,041	1,098	927
Maintenance and operating	6,347	-	1,279	5,068	1,362	3,706	3,156	1,877
	<u>659,338</u>	<u>46,868</u>	<u>278,267</u>	<u>381,071</u>	<u>1,362</u>	<u>379,709</u>	<u>329,616</u>	<u>51,349</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	203,249	263,094	-	263,094	233,142	29,893
Training and travel	1,675	-	100	1,575	-	1,575	834	734
Maintenance and operating	3,140	30	454	2,686	-	2,686	1,560	1,106
	<u>471,158</u>	<u>33,912</u>	<u>203,803</u>	<u>267,355</u>	<u>-</u>	<u>267,355</u>	<u>235,536</u>	<u>31,733</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,247	440,186	585,949	-	585,949	513,054	72,868
Training and travel	5,239	-	1,045	4,194	512	3,682	2,610	1,565
Maintenance and operating	16,705	831	5,407	11,298	1,905	9,393	8,340	2,933
	<u>1,048,079</u>	<u>76,078</u>	<u>446,638</u>	<u>601,441</u>	<u>2,417</u>	<u>599,024</u>	<u>524,004</u>	<u>77,366</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	42,472	293,473	345,306	-	345,306	319,362	25,889
Training and travel	2,762	-	-	2,762	58	2,704	1,374	1,374
Maintenance and operating	15,198	946	3,591	11,607	4,396	7,211	7,578	3,987
	<u>656,739</u>	<u>43,418</u>	<u>297,064</u>	<u>359,675</u>	<u>4,454</u>	<u>355,221</u>	<u>328,314</u>	<u>31,250</u>
Total Constables	<u>2,835,314</u>	<u>200,276</u>	<u>1,225,772</u>	<u>1,609,542</u>	<u>8,233</u>	<u>1,601,309</u>	<u>1,417,470</u>	<u>191,698</u>
Sheriff:								
Salaries and benefits	12,130,902	861,887	5,271,423	6,859,479	-	6,859,479	6,065,424	794,001
Training and travel	65,923	670	25,969	39,954	19,599	20,355	32,958	6,989
Maintenance and operating	384,567	18,280	109,413	275,154	37,340	237,814	192,228	82,815
Capital	200,357	13,343	149,242	51,115	3,383	47,732	100,170	(49,072)
	<u>12,781,749</u>	<u>894,180</u>	<u>5,556,047</u>	<u>7,225,702</u>	<u>60,322</u>	<u>7,165,380</u>	<u>6,390,780</u>	<u>834,733</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Operations:								
Salaries and benefits	16,981,694	1,266,272	7,771,783	9,209,911	-	9,209,911	8,490,816	719,033
Training and travel	30,000	2,809	6,879	23,121	7,424	15,697	15,000	8,121
Maintenance and operating	1,951,022	84,268	610,062	1,340,960	86,408	1,254,552	975,468	365,406
Capital	50,000	-	-	50,000	35,800	14,200	24,996	24,996
	<u>19,012,716</u>	<u>1,353,349</u>	<u>8,388,724</u>	<u>10,623,992</u>	<u>129,632</u>	<u>10,494,360</u>	<u>9,506,280</u>	<u>1,117,556</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	213,860	1,263,484	1,548,947	-	1,548,947	1,406,190	142,706
Training and travel	700	-	-	700	-	700	348	348
Maintenance and operating	342,871	26,376	94,333	248,538	35,811	212,727	171,420	77,087
	<u>3,156,002</u>	<u>240,236</u>	<u>1,357,817</u>	<u>1,798,185</u>	<u>35,811</u>	<u>1,762,374</u>	<u>1,577,958</u>	<u>220,141</u>
Medical Examiner:								
Salaries and benefits	885,485	67,560	393,431	492,054	-	492,054	442,722	49,291
Training and travel	7,300	-	1,867	5,433	2,422	3,011	3,648	1,781
Maintenance and operating	346,466	5,089	133,680	212,786	34,532	178,254	173,190	39,510
Capital	24,400	-	-	24,400	-	24,400	12,198	12,198
	<u>1,263,651</u>	<u>72,649</u>	<u>528,978</u>	<u>734,673</u>	<u>36,954</u>	<u>697,719</u>	<u>631,758</u>	<u>102,780</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	5,496	(4,504)
Highway Patrol:								
Salaries and benefits	31,594	1,863	9,582	22,012	-	22,012	15,774	6,192
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	30,216	10,072
County Corrections Center:								
Salaries and benefits	200,077	15,526	92,684	107,393	-	107,393	100,008	7,324
Child Abuse Task Force:								
Salaries and benefits	311,140	23,061	138,319	172,821	-	172,821	155,532	17,213
Training and travel	1,500	75	254	1,246	-	1,246	750	496
Maintenance and operating	700	-	-	700	-	700	348	348
	<u>313,340</u>	<u>23,136</u>	<u>138,573</u>	<u>174,767</u>	<u>-</u>	<u>174,767</u>	<u>156,630</u>	<u>18,057</u>
911 Addressing:								
Salaries and benefits	541,465	38,554	226,720	314,745	-	314,745	270,702	43,982
Training and travel	11,300	-	408	10,892	1,006	9,886	5,646	5,238
Maintenance and operating	144,966	93	67,341	77,625	373	77,252	72,468	5,127
Capital	52,200	-	-	52,200	5,013	47,187	26,100	26,100
	<u>749,931</u>	<u>38,647</u>	<u>294,469</u>	<u>455,462</u>	<u>6,392</u>	<u>449,070</u>	<u>374,916</u>	<u>80,447</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,587	10,411	36,664	488	36,176	23,538	13,127
Holding Facility:								
Salaries and benefits	2,390,657	181,502	1,114,155	1,276,502	-	1,276,502	1,195,296	81,141
Training and travel	6,000	597	1,719	4,281	-	4,281	2,994	1,275
Maintenance and operating	19,610	-	8,551	11,059	3,113	7,946	9,798	1,247
	<u>2,416,267</u>	<u>182,099</u>	<u>1,124,425</u>	<u>1,291,842</u>	<u>3,113</u>	<u>1,288,729</u>	<u>1,208,088</u>	<u>83,663</u>
Homeland Security:								
Salaries and benefits	757,527	36,671	217,562	539,965	-	539,965	378,744	161,182
Training and travel	13,530	156	2,524	11,006	1,569	9,437	6,762	4,238
Maintenance and operating	13,400	-	11,149	2,251	297	1,954	6,672	(4,477)
	<u>784,457</u>	<u>36,827</u>	<u>231,235</u>	<u>553,222</u>	<u>1,866</u>	<u>551,356</u>	<u>392,178</u>	<u>160,943</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	91,766	532,880	1,271,405	-	1,271,405	902,118	369,238
Training and travel	33,250	1,815	15,241	18,009	4,599	13,410	16,614	1,373
Maintenance and operating	483,144	37,322	180,953	302,191	236,472	65,719	241,884	60,931
	<u>2,320,679</u>	<u>130,903</u>	<u>729,074</u>	<u>1,591,605</u>	<u>241,071</u>	<u>1,350,534</u>	<u>1,160,616</u>	<u>431,542</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	428,064	2,626,561	2,668,701	-	2,668,701	2,647,602	21,041
Training and travel	24,827	-	4,638	20,189	1,091	19,098	12,906	8,268
Maintenance and operating	559,777	15,296	224,017	335,760	143,590	192,170	279,534	55,517
	<u>5,879,866</u>	<u>443,360</u>	<u>2,855,216</u>	<u>3,024,650</u>	<u>144,681</u>	<u>2,879,969</u>	<u>2,940,042</u>	<u>84,826</u>
Juvenile Alternative Education:								
Salaries and benefits	233,078	29,488	180,023	53,055	-	53,055	116,514	(63,509)
Training and travel	4,318	-	-	4,318	-	4,318	1,656	1,656
Maintenance and operating	437,855	-	3,611	434,244	-	434,244	218,916	215,305
	<u>675,251</u>	<u>29,488</u>	<u>183,634</u>	<u>491,617</u>	<u>-</u>	<u>491,617</u>	<u>337,086</u>	<u>153,452</u>
Total Juvenile Board	<u>8,875,796</u>	<u>603,751</u>	<u>3,767,924</u>	<u>5,107,872</u>	<u>385,752</u>	<u>4,722,120</u>	<u>4,437,744</u>	<u>669,820</u>
Pre-trial Release:								
Maintenance and operating	64,600	5,161	20,835	43,765	5,003	38,762	32,298	11,463
	<u>64,600</u>	<u>5,161</u>	<u>20,835</u>	<u>43,765</u>	<u>5,003</u>	<u>38,762</u>	<u>32,298</u>	<u>11,463</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	46,621	278,789	360,994	-	360,994	319,866	41,077
Training and travel	10,175	20	970	9,205	756	8,449	5,082	4,112
Maintenance and operating	10,697	809	3,178	7,519	1,370	6,149	5,322	2,144
	<u>660,655</u>	<u>47,450</u>	<u>282,937</u>	<u>377,718</u>	<u>2,126</u>	<u>375,592</u>	<u>330,270</u>	<u>47,333</u>
Total Public Safety	<u>55,617,110</u>	<u>3,747,376</u>	<u>24,210,926</u>	<u>31,406,184</u>	<u>1,538,713</u>	<u>29,867,471</u>	<u>27,807,576</u>	<u>3,596,650</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	379,563	379,562	379,563	(1)	379,560	(3)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	27,590	(21,272)
Inmate Health:								
Maintenance and operating	4,625,000	345,065	2,094,548	2,530,452	1,966,208	564,244	2,312,496	217,948
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	214,908	11,045	65,916	148,992	-	148,992	107,430	41,514
Training and travel	2,235	-	240	1,995	-	1,995	1,110	870
Maintenance and operating	2,615	-	-	2,615	-	2,615	1,290	1,290
	<u>219,758</u>	<u>11,045</u>	<u>66,156</u>	<u>153,602</u>	<u>-</u>	<u>153,602</u>	<u>109,830</u>	<u>43,674</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	6,206	40,876	71,141	-	71,141	55,980	15,104
Training and travel	2,600	-	-	2,600	466	2,134	1,296	1,296
Maintenance and operating	2,400	199	199	2,201	401	1,800	1,200	1,001
	<u>117,017</u>	<u>6,405</u>	<u>41,075</u>	<u>75,942</u>	<u>867</u>	<u>75,075</u>	<u>58,476</u>	<u>17,401</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	563,935	2,897,279	3,581,721	17,975	3,563,746	3,239,478	342,199
Total Health and Welfare	<u>12,251,761</u>	<u>926,450</u>	<u>5,527,483</u>	<u>6,724,278</u>	<u>2,364,613</u>	<u>4,359,665</u>	<u>6,128,930</u>	<u>601,447</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	111,430	111,430	111,430	-	111,426	(4)
Open space:								
Salaries and benefits	12,000	1,000	5,000	7,000	7,000	-	6,000	1,000
Maintenance and operating	15,550	122	769	14,781	11,250	3,531	7,758	6,989
	<u>27,550</u>	<u>1,122</u>	<u>5,769</u>	<u>21,781</u>	<u>18,250</u>	<u>3,531</u>	<u>13,758</u>	<u>7,989</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	128	4,348	45,552	5,699	39,853	24,948	20,600
Myers Park Operating:								
Salaries and benefits	578,211	40,881	250,735	327,476	-	327,476	289,050	38,315
Training and travel	6,997	357	3,639	3,358	738	2,620	3,492	(147)
Maintenance and operating	117,292	17,126	61,057	56,235	16,389	39,846	58,584	(2,473)
	702,500	58,364	315,431	387,069	17,127	369,942	351,126	35,695
Total Culture and Recreation	1,002,810	59,614	436,978	565,832	152,506	413,326	501,258	64,280
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,279	109,482	145,839	-	145,839	127,620	18,138
Training and travel	8,700	489	1,407	7,293	765	6,528	4,344	2,937
Maintenance and operating	5,744	114	2,353	3,391	325	3,066	2,850	497
	269,765	18,882	113,242	156,523	1,090	155,433	134,814	21,572
Total Conservation	269,765	18,882	113,242	156,523	1,090	155,433	134,814	21,572
Total General Fund	181,106,204	10,575,956	76,609,802	104,496,402	11,231,268	93,265,134	90,430,639	13,820,837
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	378,692	2,278,503	3,009,460	-	3,009,460	2,643,948	365,445
Training and travel	11,616	-	4,926	6,690	-	6,690	5,802	876
Maintenance and operating	16,887,055	475,952	3,519,652	13,367,403	3,690,212	9,677,191	8,443,464	4,923,812
Capital	3,436,929	5,767	1,651,532	1,785,397	1,542,770	242,627	1,718,460	66,928
	25,623,563	860,411	7,454,613	18,168,950	5,232,982	12,935,968	12,811,674	5,357,061
Engineering:								
Salaries and benefits	467,560	32,355	190,628	276,932	-	276,932	233,748	43,120
Training and travel	12,985	410	1,831	11,154	-	11,154	6,486	4,655
Maintenance and operating	5,865	450	1,216	4,649	-	4,649	2,922	1,706
	486,410	33,215	193,675	292,735	-	292,735	243,156	49,481
Services and Operations:								
Salaries and benefits	453,831	33,562	199,957	253,874	-	253,874	226,896	26,939
Training and travel	10,493	391	2,121	8,372	486	7,886	5,244	3,123
Maintenance and operating	21,230	2,278	8,884	12,346	1,259	11,087	10,608	1,724
Capital	22,624	-	-	22,624	11,318	11,306	11,310	11,310
	508,178	36,231	210,962	297,216	13,063	284,153	254,058	43,096

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	22,014	22,014
Special Projects:								
Salaries and benefits	199,614	11,420	68,310	131,304	-	131,304	99,774	31,464
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	93	507	207	300	294	201
	<u>201,639</u>	<u>11,420</u>	<u>68,403</u>	<u>133,236</u>	<u>207</u>	<u>133,029</u>	<u>100,776</u>	<u>32,373</u>
Non-Departmental:								
Maintenance and operating	518,669	20,294	116,664	402,005	65,960	336,045	274,380	157,716
Capital	39,170	-	-	39,170	31,661	7,509	4,524	4,524
	<u>557,839</u>	<u>20,294</u>	<u>116,664</u>	<u>441,175</u>	<u>97,621</u>	<u>343,554</u>	<u>278,904</u>	<u>162,240</u>
Total Road and Bridge	<u>27,421,664</u>	<u>961,571</u>	<u>8,044,317</u>	<u>19,377,347</u>	<u>5,343,873</u>	<u>14,033,474</u>	<u>13,710,582</u>	<u>5,666,265</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	27,900	27,900
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,509	27,749	81,311	4,412	76,899	54,528	26,779
Justice of the Peace:								
Maintenance and operating	8,500	184	1,287	7,213	-	7,213	4,248	2,961
District Courts:								
Maintenance and operating	257,440	17,279	114,304	143,136	6,617	136,519	128,718	14,414
	<u>375,000</u>	<u>22,972</u>	<u>143,340</u>	<u>231,660</u>	<u>11,029</u>	<u>220,631</u>	<u>187,494</u>	<u>44,154</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	11,249	67,105	82,900	-	82,900	74,970	7,865
Training and travel	2,100	-	225	1,875	938	937	1,050	825
Maintenance and operating	226,133	16,127	86,591	139,542	7,352	132,190	113,046	26,455
	<u>378,238</u>	<u>27,376</u>	<u>153,921</u>	<u>224,317</u>	<u>8,290</u>	<u>216,027</u>	<u>189,066</u>	<u>35,145</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
March 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 6 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	118,544	182,147	-	182,147	150,312	31,768
Training and travel	22,891	-	-	22,891	-	22,891	11,442	11,442
Maintenance and operating	1,335,374	2,573	144,169	1,191,205	64,352	1,126,853	667,668	523,499
Capital	77,077	-	-	77,077	23,077	54,000	38,544	38,544
	<u>1,736,033</u>	<u>20,430</u>	<u>262,713</u>	<u>1,473,320</u>	<u>87,429</u>	<u>1,385,891</u>	<u>867,966</u>	<u>605,253</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	8,141	49,266	58,394	-	58,394	53,802	4,536
Maintenance and operating	325,000	-	-	325,000	-	325,000	162,492	162,492
	<u>432,660</u>	<u>8,141</u>	<u>49,266</u>	<u>383,394</u>	<u>-</u>	<u>383,394</u>	<u>216,294</u>	<u>167,028</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	3,031	5,104	15,901	7,822	8,079	9,776	4,672
Maintenance and operating	131,996	52	4,962	127,034	21,430	105,604	65,916	60,954
Capital	24,052	-	-	24,052	11,010	13,042	12,024	12,024
	<u>177,053</u>	<u>3,083</u>	<u>10,066</u>	<u>166,987</u>	<u>40,262</u>	<u>126,725</u>	<u>87,716</u>	<u>77,650</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	43,322	260,080	398,207	-	398,207	329,112	69,032
Maintenance and operating	30,754	-	28,987	1,767	-	1,767	15,366	(13,621)
	<u>689,041</u>	<u>43,322</u>	<u>289,067</u>	<u>399,974</u>	<u>-</u>	<u>399,974</u>	<u>344,478</u>	<u>55,411</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,030	29,693	9,550	20,143	25,830	3,800
	<u>740,764</u>	<u>43,322</u>	<u>311,097</u>	<u>429,667</u>	<u>9,550</u>	<u>420,117</u>	<u>370,308</u>	<u>59,211</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	99,996	99,996
Training and travel	13,500	-	1,701	11,799	-	11,799	6,744	5,043
Maintenance and operating	207,264	5,512	15,228	192,036	34,148	157,888	70,128	54,900
	<u>420,764</u>	<u>5,512</u>	<u>16,929</u>	<u>403,835</u>	<u>34,148</u>	<u>369,687</u>	<u>176,868</u>	<u>159,939</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 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	14,476	121,327	145,471	43,302	102,169	133,398	12,071
Capital	72,300	-	-	72,300	69,012	3,288	36,150	36,150
	<u>339,098</u>	<u>14,476</u>	<u>121,327</u>	<u>217,771</u>	<u>112,314</u>	<u>105,457</u>	<u>169,548</u>	<u>48,221</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	498	498
Maintenance and operating	103,748	70	8,580	95,168	820	94,348	51,828	43,248
	<u>104,748</u>	<u>70</u>	<u>8,580</u>	<u>96,168</u>	<u>820</u>	<u>95,348</u>	<u>52,326</u>	<u>43,746</u>
District Courts:								
Training and travel	6,000	1,130	3,033	2,967	1,175	1,792	2,988	(45)
Maintenance and operating	98,748	-	16,083	82,665	5,011	77,654	49,338	33,255
	<u>104,748</u>	<u>1,130</u>	<u>19,116</u>	<u>85,632</u>	<u>6,186</u>	<u>79,446</u>	<u>52,326</u>	<u>33,210</u>
	<u>209,496</u>	<u>1,200</u>	<u>27,696</u>	<u>181,800</u>	<u>7,006</u>	<u>174,794</u>	<u>104,652</u>	<u>76,956</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	5,150	51,274	-	51,274	28,194	23,044
Training and travel	10,451	-	-	10,451	-	10,451	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	<u>68,775</u>	<u>858</u>	<u>5,150</u>	<u>63,625</u>	<u>-</u>	<u>63,625</u>	<u>34,356</u>	<u>29,206</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>1,108,941</u>	<u>9,145,822</u>	<u>23,209,523</u>	<u>5,653,901</u>	<u>17,555,622</u>	<u>16,142,750</u>	<u>6,996,928</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	13,254,996	(13,910,004)
Interest and fiscal charges	14,795,564	-	8,902,844	5,892,720	-	5,892,720	7,397,778	(1,505,066)
Total Debt Service Funds	<u>41,305,564</u>	<u>-</u>	<u>36,067,844</u>	<u>5,237,720</u>	<u>-</u>	<u>5,237,720</u>	<u>20,652,774</u>	<u>(15,415,070)</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 11,684,897</u>	<u>\$ 121,823,468</u>	<u>\$ 132,943,645</u>	<u>\$ 16,885,169</u>	<u>\$ 116,058,476</u>	<u>\$ 127,226,163</u>	<u>\$ 5,402,695</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 113,911	\$ 617,943	\$ 995,024	\$ -	\$ 995,024	\$ 806,460	\$ 188,517
Training and travel	20,000	1,416	4,474	15,526	2,689	12,837	9,996	5,522
Maintenance and operating	2,697,000	45,501	206,981	2,490,019	231,095	2,258,924	1,348,446	1,141,465
Capital	21,553	7,283	7,283	14,270	-	14,270	10,782	3,499
	<u>4,351,520</u>	<u>168,111</u>	<u>836,681</u>	<u>3,514,839</u>	<u>233,784</u>	<u>3,281,055</u>	<u>2,175,684</u>	<u>1,339,003</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	4,333	33,845	150,273	11,880	138,393	91,962	58,117
	<u>184,118</u>	<u>4,333</u>	<u>33,845</u>	<u>150,273</u>	<u>11,880</u>	<u>138,393</u>	<u>91,962</u>	<u>58,117</u>
	<u>4,535,638</u>	<u>172,444</u>	<u>870,526</u>	<u>3,665,112</u>	<u>245,664</u>	<u>3,419,448</u>	<u>2,267,646</u>	<u>1,397,120</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	7,998	7,998	3,158,987	91,983	3,067,004	1,583,484	1,575,486
	<u>\$ 3,166,985</u>	<u>\$ 7,998</u>	<u>\$ 7,998</u>	<u>\$ 3,158,987</u>	<u>\$ 91,983</u>	<u>\$ 3,067,004</u>	<u>\$ 1,583,484</u>	<u>\$ 1,575,486</u>

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