

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 89,426	\$ 78,824	\$ -	\$ 78,824	\$ 98,119	\$ 8,693
Training and travel	12,000	270	1,929	10,071	730	9,341	7,000	5,071
Maintenance and operating	1,325	43	43	1,282	-	1,282	763	720
	<u>181,575</u>	<u>13,339</u>	<u>91,398</u>	<u>90,177</u>	<u>730</u>	<u>89,447</u>	<u>105,882</u>	<u>14,484</u>
Commissioners Court:								
Salaries and benefits	549,399	42,429	295,790	253,609	-	253,609	320,390	24,600
Training and travel	43,050	1,399	6,633	36,417	1,130	35,287	25,081	18,448
Maintenance and operating	7,550	94	1,603	5,947	694	5,253	4,354	2,751
	<u>599,999</u>	<u>43,922</u>	<u>304,026</u>	<u>295,973</u>	<u>1,824</u>	<u>294,149</u>	<u>349,825</u>	<u>45,799</u>
County Clerk:								
Salaries and benefits	1,729,863	130,355	898,057	831,806	-	831,806	1,009,057	111,000
Training and travel	19,200	852	5,529	13,671	618	13,053	11,200	5,671
Maintenance and operating	976,439	1,826	9,074	967,365	921,352	46,013	511,591	502,517
Capital	5,500	-	-	5,500	-	5,500	3,206	3,206
	<u>2,731,002</u>	<u>133,033</u>	<u>912,660</u>	<u>1,818,342</u>	<u>921,970</u>	<u>896,372</u>	<u>1,535,054</u>	<u>622,394</u>
Support Services:								
Salaries and benefits	178,243	13,280	90,093	88,150	-	88,150	103,943	13,850
Maintenance and operating	1,516,860	164,065	1,141,637	375,223	194,592	180,631	884,814	(256,823)
Capital	22,623	-	20,124	2,499	-	2,499	13,195	(6,929)
	<u>1,717,726</u>	<u>177,345</u>	<u>1,251,854</u>	<u>465,872</u>	<u>194,592</u>	<u>271,280</u>	<u>1,001,952</u>	<u>(249,902)</u>
Human Resources:								
Salaries and benefits	1,484,270	106,981	720,154	764,116	-	764,116	865,788	145,634
Training and travel	38,675	7,187	17,702	20,973	1,548	19,425	17,297	(405)
Maintenance and operating	58,896	3,243	23,986	34,910	2,628	32,282	34,307	10,321
	<u>1,581,841</u>	<u>117,411</u>	<u>761,842</u>	<u>819,999</u>	<u>4,176</u>	<u>815,823</u>	<u>917,392</u>	<u>155,550</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	4,947	19,767	42,169	-	42,169	36,099	16,332
Training and travel	1,500	-	-	1,500	-	1,500	875	875
Maintenance and operating	13,449	1,944	2,303	11,146	-	11,146	7,833	5,530
	<u>76,885</u>	<u>6,891</u>	<u>22,070</u>	<u>54,815</u>	<u>-</u>	<u>54,815</u>	<u>44,807</u>	<u>22,737</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,352	71,202	101,519	-	101,519	100,723	29,521
Training and travel	4,616	-	47	4,569	-	4,569	7,938	7,891
Maintenance and operating	1,405	-	99	1,306	-	1,306	812	713
	<u>178,742</u>	<u>9,352</u>	<u>71,348</u>	<u>107,394</u>	<u>-</u>	<u>107,394</u>	<u>109,473</u>	<u>38,125</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,757	229,134	209,207	-	209,207	255,668	26,534
Training and travel	15,450	-	-	15,450	-	15,450	9,009	9,009
Maintenance and operating	525	-	-	525	200	325	301	301
Capital	38,000	-	-	38,000	-	38,000	22,162	22,162
	<u>492,316</u>	<u>32,757</u>	<u>229,134</u>	<u>263,182</u>	<u>200</u>	<u>262,982</u>	<u>287,140</u>	<u>58,006</u>
Non-Departmental:								
Salaries and benefits	2,111,769	21,709	139,853	1,971,916	-	1,971,916	1,231,399	1,091,546
Training and travel	40,000	-	1,799	38,201	-	38,201	23,324	21,525
Maintenance and operating	24,995,325	2,792,773	18,285,306	6,710,019	448,116	6,261,903	14,577,893	(3,707,413)
Capital	69,047	-	4,700	64,347	44,347	20,000	40,271	35,571
	<u>27,216,141</u>	<u>2,814,482</u>	<u>18,431,658</u>	<u>8,784,483</u>	<u>492,463</u>	<u>8,292,020</u>	<u>15,872,887</u>	<u>(2,558,771)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	4,821	47,302	1,097,305	6,244	1,091,061	667,688	620,386
Capital	155,787	-	16,321	139,466	5,787	133,679	90,867	74,546
	<u>1,300,394</u>	<u>4,821</u>	<u>63,623</u>	<u>1,236,771</u>	<u>12,031</u>	<u>1,224,740</u>	<u>758,555</u>	<u>694,932</u>
Administrative Services:								
Salaries and benefits	838,246	61,300	424,098	414,148	-	414,148	488,943	64,845
Training and travel	10,100	516	1,793	8,307	768	7,539	5,887	4,094
Maintenance and operating	4,750	(50)	600	4,150	647	3,503	2,765	2,165
	<u>853,096</u>	<u>61,766</u>	<u>426,491</u>	<u>426,605</u>	<u>1,415</u>	<u>425,190</u>	<u>497,595</u>	<u>71,104</u>
Risk Management:								
Salaries and benefits	147,953	11,365	62,342	85,611	-	85,611	86,282	23,940
Training and travel	3,900	-	1,926	1,974	-	1,974	2,268	342
Maintenance and operating	1,706,898	1,662,191	1,668,899	37,999	-	37,999	995,652	(673,247)
	<u>1,858,751</u>	<u>1,673,556</u>	<u>1,733,167</u>	<u>125,584</u>	<u>-</u>	<u>125,584</u>	<u>1,084,202</u>	<u>(648,965)</u>

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April 30, 2014

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Information Technology:								
Salaries and benefits	3,095,818	225,494	1,541,530	1,554,288	-	1,554,288	1,805,860	264,330
Training and travel	107,982	3,702	28,552	79,430	15,280	64,150	62,979	34,427
Maintenance and operating	946,276	9,713	546,946	399,330	64,640	334,690	552,588	5,642
Capital	3,000,119	93,734	1,139,093	1,861,026	302,908	1,558,118	1,749,432	610,339
	<u>7,150,195</u>	<u>332,643</u>	<u>3,256,121</u>	<u>3,894,074</u>	<u>382,828</u>	<u>3,511,246</u>	<u>4,170,859</u>	<u>914,738</u>
Elections:								
Salaries and benefits	1,430,412	73,147	935,398	495,014	-	495,014	834,379	(101,019)
Training and travel	9,200	188	4,791	4,409	-	4,409	5,362	571
Maintenance and operating	239,079	6,705	92,154	146,925	83,724	63,201	139,447	47,293
	<u>1,678,691</u>	<u>80,040</u>	<u>1,032,343</u>	<u>646,348</u>	<u>83,724</u>	<u>562,624</u>	<u>979,188</u>	<u>(53,155)</u>
Passport:								
Salaries and benefits	172,930	13,481	94,680	78,250	-	78,250	100,849	6,169
Maintenance and operating	18,187	279	5,764	12,423	286	12,137	10,605	4,841
	<u>191,117</u>	<u>13,760</u>	<u>100,444</u>	<u>90,673</u>	<u>286</u>	<u>90,387</u>	<u>111,454</u>	<u>11,010</u>
Records:								
Salaries and benefits	475,928	31,953	222,280	253,648	-	253,648	277,592	55,312
Training and travel	13,901	945	5,040	8,861	80	8,781	8,099	3,059
Maintenance and operating	70,958	6,247	14,948	56,010	17,875	38,135	41,377	26,429
Capital	63,250	17,486	34,971	28,279	-	28,279	36,890	1,919
	<u>624,037</u>	<u>56,631</u>	<u>277,239</u>	<u>346,798</u>	<u>17,955</u>	<u>328,843</u>	<u>363,958</u>	<u>86,719</u>
Telecommunications:								
Salaries and benefits	724,912	54,358	375,329	349,583	-	349,583	422,835	47,506
Training and travel	25,300	958	4,789	20,511	595	19,916	14,749	9,960
Maintenance and operating	1,537,821	60,740	322,031	1,215,790	277,076	938,714	897,009	574,978
Capital	3,109,938	187,813	309,868	2,800,070	37,767	2,762,303	1,814,120	1,504,252
	<u>5,397,971</u>	<u>303,869</u>	<u>1,012,017</u>	<u>4,385,954</u>	<u>315,438</u>	<u>4,070,516</u>	<u>3,148,713</u>	<u>2,136,696</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	240,339	240,339	819,661	819,661	-	578,184	337,845
Total General Administration	<u>54,890,479</u>	<u>6,115,957</u>	<u>30,217,774</u>	<u>24,672,705</u>	<u>3,249,293</u>	<u>21,423,412</u>	<u>31,917,120</u>	<u>1,699,346</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,655	246,507	230,011	-	230,011	277,935	31,428
Training and travel	10,055	655	2,705	7,350	301	7,049	5,859	3,154
Maintenance and operating	1,962	245	755	1,207	373	834	1,127	372
	<u>488,535</u>	<u>35,555</u>	<u>249,967</u>	<u>238,568</u>	<u>674</u>	<u>237,894</u>	<u>284,921</u>	<u>34,954</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	13,859	49,096	70,127	1,679	68,448	69,531	20,435
County Court-at-Law I:								
Salaries and benefits	482,893	36,326	252,322	230,571	-	230,571	281,652	29,330
Training and travel	6,800	251	646	6,154	1,022	5,132	3,962	3,316
Maintenance and operating	4,875	228	980	3,895	316	3,579	2,828	1,848
	494,568	36,805	253,948	240,620	1,338	239,282	288,442	34,494
County Court-at-Law II:								
Salaries and benefits	493,336	36,706	255,074	238,262	-	238,262	287,749	32,675
Training and travel	6,980	325	440	6,540	1,074	5,466	4,074	3,634
Maintenance and operating	2,725	143	1,006	1,719	445	1,274	1,568	562
	503,041	37,174	256,520	246,521	1,519	245,002	293,391	36,871
County Court-at-Law III:								
Salaries and benefits	450,924	34,438	238,515	212,409	-	212,409	263,011	24,496
Training and travel	6,905	1,093	2,454	4,451	1,201	3,250	4,025	1,571
Maintenance and operating	3,575	52	685	2,890	326	2,564	2,072	1,387
	461,404	35,583	241,654	219,750	1,527	218,223	269,108	27,454
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,566	238,887	221,277	-	221,277	268,408	29,521
Training and travel	5,500	-	-	5,500	-	5,500	3,206	3,206
Maintenance and operating	4,975	387	1,091	3,884	475	3,409	2,884	1,793
	470,639	34,953	239,978	230,661	475	230,186	274,498	34,520
County Court-at-Law V:								
Salaries and benefits	475,914	35,672	247,710	228,204	-	228,204	277,585	29,875
Training and travel	6,900	-	120	6,780	-	6,780	4,018	3,898
Maintenance and operating	3,225	291	1,112	2,113	18	2,095	1,862	750
	486,039	35,963	248,942	237,097	18	237,079	283,465	34,523
County Court-at-Law VI:								
Salaries and benefits	448,696	34,361	238,410	210,286	-	210,286	261,695	23,285
Training and travel	6,800	595	1,878	4,922	1,521	3,401	3,962	2,084
Maintenance and operating	3,325	80	1,273	2,052	500	1,552	1,925	652
	458,821	35,036	241,561	217,260	2,021	215,239	267,582	26,021
Total County Courts-at-Law	2,993,735	229,373	1,531,699	1,462,036	8,577	1,453,459	1,746,017	214,318

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	106,208	790,049	779,547	-	779,547	915,565	125,516
Training and travel	11,000	562	1,568	9,432	941	8,491	6,412	4,844
Maintenance and operating	11,077	461	1,366	9,711	2,926	6,785	6,447	5,081
	<u>1,591,673</u>	<u>107,231</u>	<u>792,983</u>	<u>798,690</u>	<u>3,867</u>	<u>794,823</u>	<u>928,424</u>	<u>135,441</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	17,910	144,203	131,071	-	131,071	160,545	16,342
Training and travel	5,425	13	84	5,341	-	5,341	3,157	3,073
Maintenance and operating	291,163	23,091	114,324	176,839	38,156	138,683	169,827	55,503
	<u>571,862</u>	<u>41,014</u>	<u>258,611</u>	<u>313,251</u>	<u>38,156</u>	<u>275,095</u>	<u>333,529</u>	<u>74,918</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,086	162,305	162,708	-	162,708	189,560	27,255
Training and travel	6,225	670	3,595	2,630	306	2,324	3,626	31
Maintenance and operating	238,879	16,971	94,437	144,442	674	143,768	139,307	44,870
	<u>570,117</u>	<u>40,727</u>	<u>260,337</u>	<u>309,780</u>	<u>980</u>	<u>308,800</u>	<u>332,493</u>	<u>72,156</u>
199th District Court:								
Salaries and benefits	288,073	20,509	147,416	140,657	-	140,657	168,007	20,591
Training and travel	6,800	160	280	6,520	723	5,797	3,962	3,682
Maintenance and operating	3,685	61	1,276	2,409	435	1,974	2,135	859
	<u>298,558</u>	<u>20,730</u>	<u>148,972</u>	<u>149,586</u>	<u>1,158</u>	<u>148,428</u>	<u>174,104</u>	<u>25,132</u>
219th District Court:								
Salaries and benefits	286,289	21,127	147,809	138,480	-	138,480	166,964	19,155
Training and travel	6,800	1,032	2,013	4,787	1,788	2,999	3,962	1,949
Maintenance and operating	3,885	91	1,127	2,758	317	2,441	2,247	1,120
	<u>296,974</u>	<u>22,250</u>	<u>150,949</u>	<u>146,025</u>	<u>2,105</u>	<u>143,920</u>	<u>173,173</u>	<u>22,224</u>
296th District Court:								
Salaries and benefits	328,406	23,802	165,529	162,877	-	162,877	191,534	26,005
Training and travel	6,800	500	1,541	5,259	2,063	3,196	3,962	2,421
Maintenance and operating	4,385	-	950	3,435	127	3,308	2,534	1,584
	<u>339,591</u>	<u>24,302</u>	<u>168,020</u>	<u>171,571</u>	<u>2,190</u>	<u>169,381</u>	<u>198,030</u>	<u>30,010</u>
366th District Court:								
Salaries and benefits	298,694	21,446	161,025	137,669	-	137,669	174,202	13,177
Training and travel	6,965	715	1,498	5,467	1,578	3,889	4,060	2,562
Maintenance and operating	4,200	745	1,327	2,873	430	2,443	2,436	1,109
	<u>309,859</u>	<u>22,906</u>	<u>163,850</u>	<u>146,009</u>	<u>2,008</u>	<u>144,001</u>	<u>180,698</u>	<u>16,848</u>

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380th District Court:								
Salaries and benefits	288,886	21,647	150,971	137,915	-	137,915	168,476	17,505
Training and travel	6,900	350	430	6,470	570	5,900	4,025	3,595
Maintenance and operating	6,700	1,584	2,221	4,479	453	4,026	3,885	1,664
	<u>302,486</u>	<u>23,581</u>	<u>153,622</u>	<u>148,864</u>	<u>1,023</u>	<u>147,841</u>	<u>176,386</u>	<u>22,764</u>
401st District Court:								
Salaries and benefits	322,284	23,420	164,390	157,894	-	157,894	187,964	23,574
Training and travel	6,900	300	525	6,375	1,538	4,837	4,025	3,500
Maintenance and operating	4,690	52	1,111	3,579	676	2,903	2,716	1,605
	<u>333,874</u>	<u>23,772</u>	<u>166,026</u>	<u>167,848</u>	<u>2,214</u>	<u>165,634</u>	<u>194,705</u>	<u>28,679</u>
416th District Court:								
Salaries and benefits	291,173	21,236	148,579	142,594	-	142,594	169,813	21,234
Training and travel	6,800	854	3,539	3,261	1,517	1,744	3,962	423
Maintenance and operating	4,385	35	1,058	3,327	350	2,977	2,541	1,483
	<u>302,358</u>	<u>22,125</u>	<u>153,176</u>	<u>149,182</u>	<u>1,867</u>	<u>147,315</u>	<u>176,316</u>	<u>23,140</u>
417th District Court:								
Salaries and benefits	306,524	22,601	158,633	147,891	-	147,891	178,759	20,126
Training and travel	6,920	755	1,888	5,032	528	4,504	4,032	2,144
Maintenance and operating	4,385	1,190	2,913	1,472	223	1,249	2,541	(372)
	<u>317,829</u>	<u>24,546</u>	<u>163,434</u>	<u>154,395</u>	<u>751</u>	<u>153,644</u>	<u>185,332</u>	<u>21,898</u>
429th District Court:								
Salaries and benefits	306,360	22,810	159,543	146,817	-	146,817	178,668	19,125
Training and travel	6,800	-	910	5,890	2,276	3,614	3,962	3,052
Maintenance and operating	5,175	66	194	4,981	306	4,675	3,003	2,809
	<u>318,335</u>	<u>22,876</u>	<u>160,647</u>	<u>157,688</u>	<u>2,582</u>	<u>155,106</u>	<u>185,633</u>	<u>24,986</u>
Total District Courts	<u>3,389,981</u>	<u>247,815</u>	<u>1,689,033</u>	<u>1,700,948</u>	<u>16,878</u>	<u>1,684,070</u>	<u>1,976,870</u>	<u>287,837</u>
District Clerk:								
Salaries and benefits	3,436,926	255,143	1,815,085	1,621,841	-	1,621,841	2,004,849	189,764
Training and travel	26,250	2,853	9,959	16,291	3,167	13,124	15,309	5,350
Maintenance and operating	145,575	2,510	35,581	109,994	2,786	107,208	84,903	49,322
	<u>3,608,751</u>	<u>260,506</u>	<u>1,860,625</u>	<u>1,748,126</u>	<u>5,953</u>	<u>1,742,173</u>	<u>2,105,061</u>	<u>244,436</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	17,923	125,525	116,723	-	116,723	141,274	15,749
Training and travel	6,650	41	616	6,034	-	6,034	3,871	3,255
Maintenance and operating	624,512	47,655	248,907	375,605	1,536	374,069	364,280	115,373
	<u>873,410</u>	<u>65,619</u>	<u>375,048</u>	<u>498,362</u>	<u>1,536</u>	<u>496,826</u>	<u>509,425</u>	<u>134,377</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 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	38,221	26,705	-	26,705	37,849	(372)
Maintenance and operating	33,900	-	-	33,900	-	33,900	19,768	19,768
	<u>98,826</u>	<u>5,423</u>	<u>38,221</u>	<u>60,605</u>	<u>-</u>	<u>60,605</u>	<u>57,617</u>	<u>19,396</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	33,963	237,433	212,716	-	212,716	262,556	25,123
Training and travel	7,200	688	3,036	4,164	399	3,765	4,200	1,164
Maintenance and operating	4,350	93	1,244	3,106	314	2,792	2,527	1,283
	<u>461,699</u>	<u>34,744</u>	<u>241,713</u>	<u>219,986</u>	<u>713</u>	<u>219,273</u>	<u>269,283</u>	<u>27,570</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	30,312	212,495	190,082	-	190,082	234,801	22,306
Training and travel	9,759	272	2,273	7,486	-	7,486	5,684	3,411
Maintenance and operating	6,400	17	3,630	2,770	688	2,082	3,717	87
	<u>418,736</u>	<u>30,601</u>	<u>218,398</u>	<u>200,338</u>	<u>688</u>	<u>199,650</u>	<u>244,202</u>	<u>25,804</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	27,101	189,872	175,467	-	175,467	213,080	23,208
Training and travel	5,500	707	907	4,593	-	4,593	3,206	2,299
Maintenance and operating	5,680	361	1,774	3,906	865	3,041	3,304	1,530
	<u>376,519</u>	<u>28,169</u>	<u>192,553</u>	<u>183,966</u>	<u>865</u>	<u>183,101</u>	<u>219,590</u>	<u>27,037</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	30,294	203,138	170,972	-	170,972	218,211	15,073
Training and travel	4,700	500	500	4,200	1,997	2,203	2,737	2,237
Maintenance and operating	4,930	1,481	3,152	1,778	832	946	2,863	(289)
	<u>383,740</u>	<u>32,275</u>	<u>206,790</u>	<u>176,950</u>	<u>2,829</u>	<u>174,121</u>	<u>223,811</u>	<u>17,021</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,308	231,176	235,455	-	235,455	272,174	40,998
Training and travel	6,000	359	1,921	4,079	188	3,891	3,493	1,572
Maintenance and operating	8,436	60	1,925	6,511	442	6,069	4,907	2,982
	<u>481,067</u>	<u>33,727</u>	<u>235,022</u>	<u>246,045</u>	<u>630</u>	<u>245,415</u>	<u>280,574</u>	<u>45,552</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>164,939</u>	<u>1,132,697</u>	<u>1,087,890</u>	<u>5,725</u>	<u>1,082,165</u>	<u>1,295,077</u>	<u>162,380</u>
Total Judicial	<u>15,738,534</u>	<u>1,152,052</u>	<u>7,890,663</u>	<u>7,847,871</u>	<u>81,366</u>	<u>7,766,505</u>	<u>9,179,324</u>	<u>1,288,661</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	189,309	1,323,657	1,263,147	-	1,263,147	1,508,934	185,277
Training and travel	36,350	6,754	12,129	24,221	5,782	18,439	21,196	9,067
Maintenance and operating	23,600	246	8,800	14,800	3,742	11,058	13,755	4,955
	<u>2,646,754</u>	<u>196,309</u>	<u>1,344,586</u>	<u>1,302,168</u>	<u>9,524</u>	<u>1,292,644</u>	<u>1,543,885</u>	<u>199,299</u>
Budget Director:								
Salaries and benefits	581,999	41,037	277,490	304,509	-	304,509	339,472	61,982
Training and travel	15,500	325	1,446	14,054	537	13,517	9,037	7,591
Maintenance and operating	3,100	6	698	2,402	974	1,428	1,799	1,101
	<u>600,599</u>	<u>41,368</u>	<u>279,634</u>	<u>320,965</u>	<u>1,511</u>	<u>319,454</u>	<u>350,308</u>	<u>70,674</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	23,013	163,253	160,569	-	160,569	188,867	25,614
Training and travel	6,200	738	824	5,376	1,904	3,472	3,612	2,788
Maintenance and operating	15,328	515	9,449	5,879	5,084	795	8,932	(517)
	<u>345,350</u>	<u>24,266</u>	<u>173,526</u>	<u>171,824</u>	<u>6,988</u>	<u>164,836</u>	<u>201,411</u>	<u>27,885</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	307,970	2,203,018	2,042,287	-	2,042,287	2,476,390	273,372
Training and travel	20,000	103	4,977	15,023	4,606	10,417	11,662	6,685
Maintenance and operating	168,900	4,755	38,130	130,770	64,878	65,892	98,511	60,381
Capital	251,027	42,026	78,988	172,039	-	172,039	146,426	67,438
	<u>4,685,232</u>	<u>354,854</u>	<u>2,325,113</u>	<u>2,360,119</u>	<u>69,484</u>	<u>2,290,635</u>	<u>2,732,989</u>	<u>407,876</u>
Treasury:								
Salaries and benefits	298,052	22,267	156,333	141,719	-	141,719	173,824	17,491
Training and travel	4,817	-	-	4,817	-	4,817	2,800	2,800
Maintenance and operating	3,900	-	1,065	2,835	2,137	698	2,268	1,203
	<u>306,769</u>	<u>22,267</u>	<u>157,398</u>	<u>149,371</u>	<u>2,137</u>	<u>147,234</u>	<u>178,892</u>	<u>21,494</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	602,702	635,992	602,702	33,290	722,568	119,866
Purchasing Department:								
Salaries and benefits	1,179,708	80,678	548,583	631,125	-	631,125	688,128	139,545
Training and travel	18,000	813	3,150	14,850	1,881	12,969	10,493	7,343
Maintenance and operating	11,005	2,319	6,378	4,627	2,003	2,624	6,398	20
	<u>1,208,713</u>	<u>83,810</u>	<u>558,111</u>	<u>650,602</u>	<u>3,884</u>	<u>646,718</u>	<u>705,019</u>	<u>146,908</u>
Total Financial Administration	<u>11,032,111</u>	<u>722,874</u>	<u>5,441,070</u>	<u>5,591,041</u>	<u>696,230</u>	<u>4,894,811</u>	<u>6,435,072</u>	<u>994,002</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	749,609	5,340,676	5,017,579	-	5,017,579	6,042,288	701,612
Training and travel	57,567	2,438	24,733	32,834	3,281	29,553	33,565	8,832
Maintenance and operating	382,185	30,286	161,971	220,214	15,870	204,344	222,901	60,930
	<u>10,798,007</u>	<u>782,333</u>	<u>5,527,380</u>	<u>5,270,627</u>	<u>19,151</u>	<u>5,251,476</u>	<u>6,298,754</u>	<u>771,374</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>782,333</u>	<u>5,527,380</u>	<u>5,270,627</u>	<u>19,151</u>	<u>5,251,476</u>	<u>6,298,754</u>	<u>771,374</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,023	223,399	227,271	-	227,271	262,864	39,465
Training and travel	2,700	-	474	2,226	-	2,226	1,561	1,087
Maintenance and operating	1,473,163	133,548	831,568	641,595	49,680	591,915	859,327	27,759
	<u>1,926,533</u>	<u>165,571</u>	<u>1,055,441</u>	<u>871,092</u>	<u>49,680</u>	<u>821,412</u>	<u>1,123,752</u>	<u>68,311</u>
Building Superintendent:								
Salaries and benefits	3,371,490	240,848	1,758,402	1,613,088	-	1,613,088	1,966,671	208,269
Training and travel	20,072	1,136	2,776	17,296	317	16,979	11,697	8,921
Maintenance and operating	5,562,714	448,797	2,298,860	3,263,854	477,622	2,786,232	3,244,835	945,975
Capital	29,682	-	28,059	1,623	-	1,623	17,311	(10,748)
	<u>8,983,958</u>	<u>690,781</u>	<u>4,088,097</u>	<u>4,895,861</u>	<u>477,939</u>	<u>4,417,922</u>	<u>5,240,514</u>	<u>1,152,417</u>
Permanent Improvement:								
Maintenance and operating	1,422,205	202,603	528,643	893,562	522,888	370,674	749,786	221,143
Capital	3,163,653	33,688	241,759	2,921,894	476,848	2,445,046	1,925,264	1,683,505
	<u>4,585,858</u>	<u>236,291</u>	<u>770,402</u>	<u>3,815,456</u>	<u>999,736</u>	<u>2,815,720</u>	<u>2,675,050</u>	<u>1,904,648</u>
Total Public Facilities	<u>15,496,349</u>	<u>1,092,643</u>	<u>5,913,940</u>	<u>9,582,409</u>	<u>1,527,355</u>	<u>8,055,054</u>	<u>9,039,316</u>	<u>3,125,376</u>
Equipment Services:								
Salaries and benefits	982,538	69,789	505,071	477,467	-	477,467	573,118	68,047
Training and travel	13,000	-	2,895	10,105	-	10,105	7,574	4,679
Maintenance and operating	1,833,835	114,648	717,288	1,116,547	277,959	838,588	1,069,698	352,410
Capital	1,179,905	156,177	311,557	868,348	221,359	646,989	688,247	376,690
Total Equipment Services	<u>4,009,278</u>	<u>340,614</u>	<u>1,536,811</u>	<u>2,472,467</u>	<u>499,318</u>	<u>1,973,149</u>	<u>2,338,637</u>	<u>801,826</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	17,947	527,176	403,368	357,531	45,837	542,815	15,639

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COLLIN COUNTY, TEXAS
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April 30, 2014

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Fire Marshal:								
Salaries and benefits	366,015	27,657	188,287	177,728	-	177,728	213,479	25,192
Training and travel	7,535	1,652	4,516	3,019	333	2,686	4,389	(127)
Maintenance and operating	1,008,359	484,687	953,951	54,408	249	54,159	588,189	(365,762)
	<u>1,381,909</u>	<u>513,996</u>	<u>1,146,754</u>	<u>235,155</u>	<u>582</u>	<u>234,573</u>	<u>806,057</u>	<u>(340,697)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,042	10,424	29,576	-	29,576	23,331	12,907
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,880	323,698	327,081	-	327,081	379,589	55,891
Training and travel	2,212	-	171	2,041	-	2,041	1,281	1,110
Maintenance and operating	6,347	-	1,279	5,068	1,362	3,706	3,682	2,403
	<u>659,338</u>	<u>46,880</u>	<u>325,148</u>	<u>334,190</u>	<u>1,362</u>	<u>332,828</u>	<u>384,552</u>	<u>59,404</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	237,131	229,212	-	229,212	271,999	34,868
Training and travel	1,675	-	100	1,575	280	1,295	973	873
Maintenance and operating	3,140	33	487	2,653	-	2,653	1,820	1,333
	<u>471,158</u>	<u>33,915</u>	<u>237,718</u>	<u>233,440</u>	<u>280</u>	<u>233,160</u>	<u>274,792</u>	<u>37,074</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,034	515,220	510,915	-	510,915	598,563	83,343
Training and travel	5,239	207	1,252	3,987	354	3,633	3,045	1,793
Maintenance and operating	16,705	595	6,002	10,703	1,751	8,952	9,730	3,728
	<u>1,048,079</u>	<u>75,836</u>	<u>522,474</u>	<u>525,605</u>	<u>2,105</u>	<u>523,500</u>	<u>611,338</u>	<u>88,864</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	42,241	335,714	303,065	-	303,065	372,589	36,875
Training and travel	2,762	-	-	2,762	58	2,704	1,603	1,603
Maintenance and operating	15,198	672	4,263	10,935	4,031	6,904	8,841	4,578
	<u>656,739</u>	<u>42,913</u>	<u>339,977</u>	<u>316,762</u>	<u>4,089</u>	<u>312,673</u>	<u>383,033</u>	<u>43,056</u>
Total Constables	<u>2,835,314</u>	<u>199,544</u>	<u>1,425,317</u>	<u>1,409,997</u>	<u>7,836</u>	<u>1,402,161</u>	<u>1,653,715</u>	<u>228,398</u>
Sheriff:								
Salaries and benefits	12,130,902	861,536	6,132,959	5,997,943	-	5,997,943	7,076,328	943,369
Training and travel	65,923	11,273	37,241	28,682	9,248	19,434	38,451	1,210
Maintenance and operating	384,567	26,402	135,815	248,752	35,215	213,537	224,266	88,451
Capital	200,357	2,828	152,070	48,287	15,445	32,842	116,865	(35,205)
	<u>12,781,749</u>	<u>902,039</u>	<u>6,458,085</u>	<u>6,323,664</u>	<u>59,908</u>	<u>6,263,756</u>	<u>7,455,910</u>	<u>997,825</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

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Jail Operations:								
Salaries and benefits	16,981,694	1,277,667	9,049,449	7,932,245	-	7,932,245	9,905,952	856,503
Training and travel	30,000	90	6,969	23,031	7,750	15,281	17,500	10,531
Maintenance and operating	1,951,022	117,550	727,612	1,223,410	67,837	1,155,573	1,138,046	410,434
Capital	50,000	-	-	50,000	35,800	14,200	29,162	29,162
	<u>19,012,716</u>	<u>1,395,307</u>	<u>9,784,030</u>	<u>9,228,686</u>	<u>111,387</u>	<u>9,117,299</u>	<u>11,090,660</u>	<u>1,306,630</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	206,295	1,469,780	1,342,651	-	1,342,651	1,640,555	170,775
Training and travel	700	-	-	700	-	700	406	406
Maintenance and operating	342,871	20,030	114,363	228,508	23,535	204,973	199,990	85,627
	<u>3,156,002</u>	<u>226,325</u>	<u>1,584,143</u>	<u>1,571,859</u>	<u>23,535</u>	<u>1,548,324</u>	<u>1,840,951</u>	<u>256,808</u>
Medical Examiner:								
Salaries and benefits	885,485	66,330	459,761	425,724	-	425,724	516,509	56,748
Training and travel	7,300	1,235	3,102	4,198	1,299	2,899	4,256	1,154
Maintenance and operating	346,466	49,274	182,954	163,512	8,227	155,285	202,055	19,101
Capital	24,400	-	-	24,400	-	24,400	14,231	14,231
	<u>1,263,651</u>	<u>116,839</u>	<u>645,817</u>	<u>617,834</u>	<u>9,526</u>	<u>608,308</u>	<u>737,051</u>	<u>91,234</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	6,412	(3,588)
Highway Patrol:								
Salaries and benefits	31,594	1,354	10,935	20,659	-	20,659	18,403	7,468
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	35,252	15,108
County Corrections Center:								
Salaries and benefits	200,077	16,172	108,856	91,221	-	91,221	116,676	7,820
Child Abuse Task Force:								
Salaries and benefits	311,140	22,830	161,149	149,991	-	149,991	181,454	20,305
Training and travel	1,500	-	254	1,246	-	1,246	875	621
Maintenance and operating	700	-	-	700	-	700	406	406
	<u>313,340</u>	<u>22,830</u>	<u>161,403</u>	<u>151,937</u>	<u>-</u>	<u>151,937</u>	<u>182,735</u>	<u>21,332</u>
911 Addressing:								
Salaries and benefits	541,465	38,484	265,203	276,262	-	276,262	315,819	50,616
Training and travel	11,300	3,334	3,742	7,558	5,961	1,597	6,587	2,845
Maintenance and operating	144,966	-	67,341	77,625	19,142	58,483	84,546	17,205
Capital	52,200	5,013	5,013	47,187	-	47,187	30,450	25,437
	<u>749,931</u>	<u>46,831</u>	<u>341,299</u>	<u>408,632</u>	<u>25,103</u>	<u>383,529</u>	<u>437,402</u>	<u>96,103</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	2,030	12,441	34,634	406	34,228	27,461	15,020
Holding Facility:								
Salaries and benefits	2,390,657	185,118	1,299,273	1,091,384	-	1,091,384	1,394,512	95,239
Training and travel	6,000	534	2,252	3,748	-	3,748	3,493	1,241
Maintenance and operating	19,610	-	8,551	11,059	5,483	5,576	11,431	2,880
	<u>2,416,267</u>	<u>185,652</u>	<u>1,310,076</u>	<u>1,106,191</u>	<u>5,483</u>	<u>1,100,708</u>	<u>1,409,436</u>	<u>99,360</u>
Homeland Security:								
Salaries and benefits	757,527	35,650	253,213	504,314	-	504,314	441,868	188,655
Training and travel	13,530	2,383	4,908	8,622	1,668	6,954	7,889	2,981
Maintenance and operating	13,400	29	11,177	2,223	803	1,420	7,784	(3,393)
	<u>784,457</u>	<u>38,062</u>	<u>269,298</u>	<u>515,159</u>	<u>2,471</u>	<u>512,688</u>	<u>457,541</u>	<u>188,243</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	92,985	625,865	1,178,420	-	1,178,420	1,052,471	426,606
Training and travel	33,250	4,624	19,866	13,384	1,431	11,953	19,383	(483)
Maintenance and operating	483,144	53,953	234,906	248,238	189,048	59,190	282,086	47,180
	<u>2,320,679</u>	<u>151,562</u>	<u>880,637</u>	<u>1,440,042</u>	<u>190,479</u>	<u>1,249,563</u>	<u>1,353,940</u>	<u>473,303</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	434,908	3,061,470	2,233,792	-	2,233,792	3,088,869	27,399
Training and travel	24,827	4,692	9,330	15,497	-	15,497	15,057	5,727
Maintenance and operating	559,777	42,064	266,080	293,697	117,925	175,772	326,235	60,155
	<u>5,879,866</u>	<u>481,664</u>	<u>3,336,880</u>	<u>2,542,986</u>	<u>117,925</u>	<u>2,425,061</u>	<u>3,430,161</u>	<u>93,281</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	29,483	209,506	182,105	-	182,105	135,933	(73,573)
Training and travel	4,318	-	-	4,318	-	4,318	1,932	1,932
Maintenance and operating	279,322	-	3,611	275,711	89	275,622	255,402	251,791
	<u>675,251</u>	<u>29,483</u>	<u>213,117</u>	<u>462,134</u>	<u>89</u>	<u>462,045</u>	<u>393,267</u>	<u>180,150</u>
Total Juvenile Board	<u>8,875,796</u>	<u>662,709</u>	<u>4,430,634</u>	<u>4,445,162</u>	<u>308,493</u>	<u>4,136,669</u>	<u>5,177,368</u>	<u>746,734</u>
Pre-trial Release:								
Maintenance and operating	64,600	5,003	25,838	38,762	-	38,762	37,681	11,843
	<u>64,600</u>	<u>5,003</u>	<u>25,838</u>	<u>38,762</u>	<u>-</u>	<u>38,762</u>	<u>37,681</u>	<u>11,843</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	45,058	323,848	315,935	-	315,935	373,177	49,329
Training and travel	10,175	566	1,536	8,639	-	8,639	5,929	4,393
Maintenance and operating	10,697	369	3,547	7,150	1,042	6,108	6,209	2,662
	<u>660,655</u>	<u>45,993</u>	<u>328,931</u>	<u>331,724</u>	<u>1,042</u>	<u>330,682</u>	<u>385,315</u>	<u>56,384</u>
Total Public Safety	<u>55,617,110</u>	<u>4,400,675</u>	<u>28,611,601</u>	<u>27,005,509</u>	<u>913,303</u>	<u>26,092,206</u>	<u>32,442,172</u>	<u>3,830,571</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	189,781	569,344	189,781	189,781	-	442,820	(126,524)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	31,135	(17,727)
Inmate Health:								
Maintenance and operating	4,625,000	463,183	2,557,732	2,067,268	1,617,312	449,956	2,697,912	140,180
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	214,908	11,045	76,961	137,947	-	137,947	125,335	48,374
Training and travel	2,235	19	259	1,976	169	1,807	1,295	1,036
Maintenance and operating	2,615	-	-	2,615	-	2,615	1,505	1,505
	<u>219,758</u>	<u>11,064</u>	<u>77,220</u>	<u>142,538</u>	<u>169</u>	<u>142,369</u>	<u>128,135</u>	<u>50,915</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	5,974	46,850	65,167	-	65,167	65,310	18,460
Training and travel	2,600	450	450	2,150	-	2,150	1,512	1,062
Maintenance and operating	2,400	-	199	2,201	401	1,800	1,400	1,201
	<u>117,017</u>	<u>6,424</u>	<u>47,499</u>	<u>69,518</u>	<u>401</u>	<u>69,117</u>	<u>68,222</u>	<u>20,723</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	946,214	3,843,493	2,635,507	6,445	2,629,062	3,779,391	(64,102)
Total Health and Welfare	<u>12,251,761</u>	<u>1,616,666</u>	<u>7,144,150</u>	<u>5,107,611</u>	<u>1,814,108</u>	<u>3,293,503</u>	<u>7,149,365</u>	<u>5,215</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	55,715	167,145	55,715	55,715	-	129,997	(37,148)
Open space:								
Salaries and benefits	12,000	1,000	6,000	6,000	6,000	-	7,000	1,000
Maintenance and operating	15,550	123	891	14,659	11,220	3,439	9,051	8,160
	<u>27,550</u>	<u>1,123</u>	<u>6,891</u>	<u>20,659</u>	<u>17,220</u>	<u>3,439</u>	<u>16,051</u>	<u>9,160</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	6,331	10,679	39,221	415	38,806	29,106	18,427
Myers Park Operating:								
Salaries and benefits	578,211	39,535	290,270	287,941	-	287,941	337,225	46,955
Training and travel	6,997	-	3,639	3,358	428	2,930	4,074	435
Maintenance and operating	117,292	7,167	68,223	49,069	10,268	38,801	68,348	125
	702,500	46,702	362,132	340,368	10,696	329,672	409,647	47,515
Total Culture and Recreation	1,002,810	109,871	546,847	455,963	84,046	371,917	584,801	37,954
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	18,566	128,048	127,273	-	127,273	148,890	20,842
Training and travel	8,700	505	1,912	6,788	1,368	5,420	5,068	3,156
Maintenance and operating	5,744	77	2,430	3,314	825	2,489	3,325	895
	269,765	19,148	132,390	137,375	2,193	135,182	157,283	24,893
Total Conservation	269,765	19,148	132,390	137,375	2,193	135,182	157,283	24,893
Total General Fund	181,106,204	16,352,833	92,962,626	88,143,578	8,886,363	79,257,215	105,541,844	12,579,218
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	363,166	2,641,669	2,646,294	-	2,646,294	3,084,606	442,937
Training and travel	11,616	513	5,439	6,177	1,900	4,277	6,769	1,330
Maintenance and operating	16,887,055	828,802	4,348,454	12,538,601	3,252,644	9,285,957	9,850,708	5,502,254
Capital	3,436,929	735,089	2,386,621	1,050,308	807,728	242,580	2,004,870	(381,751)
	25,623,563	1,927,570	9,382,183	16,241,380	4,062,272	12,179,108	14,946,953	5,564,770
Engineering:								
Salaries and benefits	467,560	32,307	222,935	244,625	-	244,625	272,706	49,771
Training and travel	12,985	45	1,876	11,109	-	11,109	7,567	5,691
Maintenance and operating	5,865	97	1,313	4,552	-	4,552	3,409	2,096
	486,410	32,449	226,124	260,286	-	260,286	283,682	57,558
Services and Operations:								
Salaries and benefits	453,831	33,562	233,519	220,312	-	220,312	264,712	31,193
Training and travel	10,493	542	2,662	7,831	280	7,551	6,118	3,456
Maintenance and operating	21,230	412	9,296	11,934	847	11,087	12,376	3,080
Capital	22,624	11,318	11,318	11,306	-	11,306	13,195	1,877
	508,178	45,834	256,795	251,383	1,127	250,256	296,401	39,606

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	25,683	25,683
Special Projects:								
Salaries and benefits	199,614	11,420	79,730	119,884	-	119,884	116,403	36,673
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600	-	93	507	207	300	343	250
	<u>201,639</u>	<u>11,420</u>	<u>79,823</u>	<u>121,816</u>	<u>207</u>	<u>121,609</u>	<u>117,572</u>	<u>37,749</u>
Non-Departmental:								
Maintenance and operating	518,669	7,126	123,790	394,879	59,094	335,785	315,090	191,300
Capital	39,170	-	-	39,170	37,938	1,232	10,298	10,298
	<u>557,839</u>	<u>7,126</u>	<u>123,790</u>	<u>434,049</u>	<u>97,032</u>	<u>337,017</u>	<u>325,388</u>	<u>201,598</u>
Total Road and Bridge	<u>27,421,664</u>	<u>2,024,399</u>	<u>10,068,715</u>	<u>17,352,949</u>	<u>4,160,638</u>	<u>13,192,311</u>	<u>15,995,679</u>	<u>5,926,964</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	32,550	32,550
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	8,823	36,572	72,488	1,838	70,650	63,616	27,044
Justice of the Peace:								
Maintenance and operating	8,500	-	1,287	7,213	184	7,029	4,956	3,669
District Courts:								
Maintenance and operating	257,440	31,800	146,104	111,336	5,882	105,454	150,171	4,067
	<u>375,000</u>	<u>40,623</u>	<u>183,963</u>	<u>191,037</u>	<u>7,904</u>	<u>183,133</u>	<u>218,743</u>	<u>34,780</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	11,421	78,527	71,478	-	71,478	87,465	8,938
Training and travel	2,100	938	1,163	937	-	937	1,225	62
Maintenance and operating	226,133	5,398	91,990	134,143	5,307	128,836	131,887	39,897
	<u>378,238</u>	<u>17,757</u>	<u>171,680</u>	<u>206,558</u>	<u>5,307</u>	<u>201,251</u>	<u>220,577</u>	<u>48,897</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
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	17,848	136,392	164,299	-	164,299	175,364	38,972
Training and travel	22,891	-	-	22,891	-	22,891	13,349	13,349
Maintenance and operating	1,335,374	4,955	149,125	1,186,249	60,503	1,125,746	778,946	629,821
Capital	77,077	-	-	77,077	23,077	54,000	44,968	44,968
	<u>1,736,033</u>	<u>22,803</u>	<u>285,517</u>	<u>1,450,516</u>	<u>83,580</u>	<u>1,366,936</u>	<u>1,012,627</u>	<u>727,110</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	8,141	57,406	50,254	-	50,254	62,769	5,363
Maintenance and operating	325,000	-	-	325,000	-	325,000	189,574	189,574
	<u>432,660</u>	<u>8,141</u>	<u>57,406</u>	<u>375,254</u>	<u>-</u>	<u>375,254</u>	<u>252,343</u>	<u>194,937</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	973	6,077	14,928	5,742	9,186	11,642	5,565
Maintenance and operating	131,996	1,072	6,034	125,962	20,359	105,603	76,924	70,890
Capital	24,052	-	-	24,052	11,010	13,042	14,028	14,028
	<u>177,053</u>	<u>2,045</u>	<u>12,111</u>	<u>164,942</u>	<u>37,111</u>	<u>127,831</u>	<u>102,594</u>	<u>90,483</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	44,733	304,813	353,474	-	353,474	383,964	79,151
Maintenance and operating	30,754	-	28,987	1,767	-	1,767	17,927	(11,060)
	<u>689,041</u>	<u>44,733</u>	<u>333,800</u>	<u>355,241</u>	<u>-</u>	<u>355,241</u>	<u>401,891</u>	<u>68,091</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,030	29,693	9,550	20,143	30,135	8,105
	<u>740,764</u>	<u>44,733</u>	<u>355,830</u>	<u>384,934</u>	<u>9,550</u>	<u>375,384</u>	<u>432,026</u>	<u>76,196</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	116,662	116,662
Training and travel	13,500	611	2,312	11,188	-	11,188	7,868	5,556
Maintenance and operating	207,264	17,414	32,642	174,622	43,237	131,385	92,983	60,341
	<u>420,764</u>	<u>18,025</u>	<u>34,954</u>	<u>385,810</u>	<u>43,237</u>	<u>342,573</u>	<u>217,513</u>	<u>182,559</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 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	34,218	155,545	111,253	42,970	68,283	155,631	86
Capital	72,300	-	-	72,300	69,012	3,288	42,175	42,175
	<u>339,098</u>	<u>34,218</u>	<u>155,545</u>	<u>183,553</u>	<u>111,982</u>	<u>71,571</u>	<u>197,806</u>	<u>42,261</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	581	581
Maintenance and operating	103,748	1,935	10,515	93,233	-	93,233	60,466	49,951
	<u>104,748</u>	<u>1,935</u>	<u>10,515</u>	<u>94,233</u>	<u>-</u>	<u>94,233</u>	<u>61,047</u>	<u>50,532</u>
District Courts:								
Training and travel	6,000	1,387	4,421	1,579	580	999	3,486	(935)
Maintenance and operating	98,748	6,987	23,070	75,678	3,854	71,824	57,561	34,491
	<u>104,748</u>	<u>8,374</u>	<u>27,491</u>	<u>77,257</u>	<u>4,434</u>	<u>72,823</u>	<u>61,047</u>	<u>33,556</u>
	<u>209,496</u>	<u>10,309</u>	<u>38,006</u>	<u>171,490</u>	<u>4,434</u>	<u>167,056</u>	<u>122,094</u>	<u>84,088</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	6,008	50,416	-	50,416	32,893	26,885
Training and travel	10,451	-	-	10,451	-	10,451	6,090	6,090
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,099	1,099
	<u>68,775</u>	<u>858</u>	<u>6,008</u>	<u>62,767</u>	<u>-</u>	<u>62,767</u>	<u>40,082</u>	<u>34,074</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>2,223,911</u>	<u>11,369,735</u>	<u>20,985,610</u>	<u>4,463,743</u>	<u>16,521,867</u>	<u>18,844,634</u>	<u>7,474,899</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	15,464,162	(11,700,838)
Interest and fiscal charges	14,795,564	750	8,903,594	5,891,970	-	5,891,970	8,630,741	(272,853)
Total Debt Service Funds	<u>41,305,564</u>	<u>750</u>	<u>36,068,594</u>	<u>5,236,970</u>	<u>-</u>	<u>5,236,970</u>	<u>24,094,903</u>	<u>(11,973,691)</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 18,577,494</u>	<u>\$ 140,400,955</u>	<u>\$ 114,366,158</u>	<u>\$ 13,350,106</u>	<u>\$ 101,016,052</u>	<u>\$ 148,481,381</u>	<u>\$ 8,080,426</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 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	\$ 134,337	\$ 752,280	\$ 860,687	\$ -	\$ 860,687	\$ 940,870	\$ 188,590
Training and travel	20,000	5,074	9,548	10,452	771	9,681	11,662	2,114
Maintenance and operating	2,697,000	64,528	271,509	2,425,491	203,734	2,221,757	1,573,187	1,301,678
Capital	21,553	-	7,283	14,270	-	14,270	12,579	5,296
	<u>4,351,520</u>	<u>203,939</u>	<u>1,040,620</u>	<u>3,310,900</u>	<u>204,505</u>	<u>3,106,395</u>	<u>2,538,298</u>	<u>1,497,678</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	4,640	38,485	145,633	12,178	133,455	107,289	68,804
	<u>184,118</u>	<u>4,640</u>	<u>38,485</u>	<u>145,633</u>	<u>12,178</u>	<u>133,455</u>	<u>107,289</u>	<u>68,804</u>
	<u>4,535,638</u>	<u>208,579</u>	<u>1,079,105</u>	<u>3,456,533</u>	<u>216,683</u>	<u>3,239,850</u>	<u>2,645,587</u>	<u>1,566,482</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	11,998	19,996	3,146,989	77,985	3,069,004	1,847,398	1,827,402
	<u>\$ 3,166,985</u>	<u>\$ 11,998</u>	<u>\$ 19,996</u>	<u>\$ 3,146,989</u>	<u>\$ 77,985</u>	<u>\$ 3,069,004</u>	<u>\$ 1,847,398</u>	<u>\$ 1,827,402</u>

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