COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	$ 164,030	$ 12,672	$ 49,008	$ 115,022	$ -	$ 115,022	$ 54,668	$ 5,660
Training and travel	12,000	421	858	11,142	1,141	10,001	4,000	3,142
Maintenance and operating	1,325	-	191	1,134	-	1,134	436	245
	177,355	13,093	50,057	127,298	1,141	126,157	59,104	9,047
Commissioners Court:								
Salaries and benefits	538,891	41,508	165,301	373,590	-	373,590	179,612	14,311
Training and travel	45,000	2,353	4,559	40,441	5,263	35,178	14,996	10,437
Maintenance and operating	7,200	84	251	6,949	752	6,197	2,396	2,145
	591,091	43,945	170,111	420,980	6,015	414,965	197,004	26,893
County Clerk:								
Salaries and benefits	1,720,566	124,748	507,953	1,212,613	-	1,212,613	573,504	65,551
Training and travel	19,200	680	2,224	16,976	-	16,976	6,400	4,176
Maintenance and operating	1,561,402	1,425	7,076	1,554,326	4,179	1,550,147	520,452	513,376
	3,301,168	126,853	517,253	2,783,915	4,179	2,779,736	1,100,356	583,103
Support Services:								
Salaries and benefits	174,508	12,100	50,719	123,789	-	123,789	58,148	7,429
Maintenance and operating	1,519,667	106,148	521,153	998,514	14,595	983,919	506,548	(14,605)
	1,694,175	118,248	571,872	1,122,303	14,595	1,107,708	564,696	(7,176)
Human Resources:								
Salaries and benefits	1,434,766	108,397	419,164	1,015,602	-	1,015,602	478,236	59,072
Training and travel	29,675	-	441	29,234	974	28,260	9,884	9,443
Maintenance and operating	61,206	4,206	16,124	45,082	4,596	40,486	20,372	4,248
	1,525,647	112,603	435,729	1,089,918	5,570	1,084,348	508,492	72,763
Veterans' Service Officer:								
Salaries and benefits	174,311	13,624	52,323	121,988	-	121,988	58,080	5,757
Training and travel	7,016	-	-	7,016	-	7,016	2,336	2,336
Maintenance and operating	9,811	44	2,626	7,185	4,953	2,232	3,264	638
	191,138	13,668	54,949	136,189	4,953	131,236	63,680	8,731
Enterprise Resource Planning:								
Salaries and benefits	445,222	32,123	128,215	317,007	-	317,007	148,380	20,165
Training and travel	8,450	-	-	8,450	-	8,450	2,812	2,812
Maintenance and operating	525	-	-	525	200	325	172	172
	454,197	32,123	128,215	325,982	200	325,782	151,364	23,149

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Non-Departmental:								
Salaries and benefits	1,610,413	30,190	99,018	1,511,395	-	1,511,395	529,073	430,055
Training and travel	40,000	-	-	40,000	-	40,000	13,328	13,328
Maintenance and operating	12,048,301	383,362	1,892,812	10,155,489	1,230,971	8,924,518	4,016,056	2,123,244
Capital	113,138	16,549	16,549	96,589	76,588	20,001	37,708	21,159
	13,811,852	430,101	2,008,379	11,803,473	1,307,559	10,495,914	4,596,165	2,587,786
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	6,809	22,841	274,075	12,553	261,522	98,968	76,127
Capital	123,139	-	32,395	90,744	17,239	73,505	41,036	8,641
	420,055	6,809	55,236	364,819	29,792	335,027	140,004	84,768
Administrative Services:								
Salaries and benefits	802,553	62,864	239,154	563,399	-	563,399	267,500	28,346
Training and travel	8,100	155	3,362	4,738	761	3,977	2,696	(666)
Maintenance and operating	6,750	17	762	5,988	991	4,997	2,244	1,482
	817,403	63,036	243,278	574,125	1,752	572,373	272,440	29,162
Risk Management:								
Salaries and benefits	93,170	6,467	25,053	68,117	-	68,117	31,040	5,987
Training and travel	2,400	-	-	2,400	-	2,400	796	796
Maintenance and operating	1,697,382	610	610	1,696,772	-	1,696,772	565,772	565,162
	1,792,952	7,077	25,663	1,767,289	-	1,767,289	597,608	571,945
Information Technology:								
Salaries and benefits	2,891,721	214,763	833,683	2,058,038	-	2,058,038	963,888	130,205
Training and travel	87,500	547	5,759	81,741	2,558	79,183	29,160	23,401
Maintenance and operating	735,276	113,651	343,685	391,591	3,842	387,749	258,244	(85,441)
Capital	1,869,969	-	228	1,869,741	6,082	1,863,659	624,016	623,788
	5,584,466	328,961	1,183,355	4,401,111	12,482	4,388,629	1,875,308	691,953
Elections:								
Salaries and benefits	1,415,499	65,924	739,775	675,724	-	675,724	471,812	(267,963)
Training and travel	4,850	649	4,026	824	-	824	1,616	(2,410)
Maintenance and operating	228,008	9,576	74,389	153,619	7,478	146,141	75,988	1,599
	1,648,357	76,149	818,190	830,167	7,478	822,689	549,416	(268,774)
Passport:								
Salaries and benefits	167,583	12,358	44,198	123,385	-	123,385	55,844	11,646
Maintenance and operating	13,000	365	436	12,564	778	11,786	4,328	3,892
	180,583	12,723	44,634	135,949	778	135,171	60,172	15,538

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Records:								
Salaries and benefits	463,463	35,511	136,656	326,807	-	326,807	154,472	17,816
Training and travel	3,200	993	1,852	1,348	543	805	1,064	(788)
Maintenance and operating	49,775	98	718	49,057	10,415	38,642	16,584	15,866
	516,438	36,602	139,226	377,212	10,958	366,254	172,120	32,894
Telecommunications:								
Salaries and benefits	696,150	53,050	213,080	483,070	-	483,070	232,032	18,952
Training and travel	60,425	75	75	60,350	-	60,350	6,264	6,189
Maintenance and operating	1,297,869	73,313	196,444	1,101,425	593,423	508,002	432,600	236,156
Capital	1,044,836	160	16,369	1,028,467	91,443	937,024	348,280	331,911
	3,099,280	126,598	425,968	2,673,312	684,866	1,988,446	1,019,176	593,208
Housing Finance Corporation -								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	35,806,157	1,548,589	6,872,115	28,934,042	2,092,318	26,841,724	11,927,105	5,054,990
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	32,363	130,972	301,743	-	301,743	144,220	13,248
Training and travel	9,500	152	1,437	8,063	55	8,008	3,164	1,727
Maintenance and operating	2,350	165	404	1,946	772	1,174	776	372
	444,565	32,680	132,813	311,752	827	310,925	148,160	15,347
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	163,300	10,367	24,716	138,584	200	138,384	54,424	29,708
County Court-at-Law I:								
Salaries and benefits	457,782	34,678	135,959	321,823	-	321,823	152,572	16,613
Training and travel	6,800	60	60	6,740	-	6,740	2,264	2,204
Maintenance and operating	4,875	(192)	(137)	5,012	303	4,709	1,616	1,753
	469,457	34,546	135,882	333,575	303	333,272	156,452	20,570
County Court-at-Law II:								
Salaries and benefits	451,781	35,252	137,520	314,261	-	314,261	150,580	13,060
Training and travel	8,390	-	469	7,921	641	7,280	2,792	2,323
Maintenance and operating	2,788	327	590	2,198	782	1,416	916	326
	462,959	35,579	138,579	324,380	1,423	322,957	154,288	15,709
County Court-at-Law III:								
Salaries and benefits	423,599	32,632	127,844	295,755	-	295,755	141,176	13,332
Training and travel	6,850	(252)	(192)	7,042	-	7,042	2,280	2,472
Maintenance and operating	3,706	-	751	2,955	615	2,340	1,232	481
	434,155	32,380	128,403	305,752	615	305,137	144,688	16,285

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law No. IV:								
Salaries and benefits	434,760	32,510	128,468	306,292	-	306,292	144,896	16,428
Training and travel	6,800	-	460	6,340	753	5,587	2,264	1,804
Maintenance and operating	3,675	-	347	3,328	723	2,605	1,220	873
	445,235	32,510	129,275	315,960	1,476	314,484	148,380	19,105
County Court-at-Law V:								
Salaries and benefits	451,590	33,990	134,619	316,971	-	316,971	150,512	15,893
Training and travel	6,900	-	973	5,927	-	5,927	2,296	1,323
Maintenance and operating	3,225	137	635	2,590	646	1,944	1,068	433
	461,715	34,127	136,227	325,488	646	324,842	153,876	17,649
County Court-at-Law VI:								
Salaries and benefits	421,458	32,589	127,380	294,078	-	294,078	140,472	13,092
Training and travel	6,800	57	786	6,014	242	5,772	2,264	1,478
Maintenance and operating	3,325	204	692	2,633	835	1,798	1,100	408
	431,583	32,850	128,858	302,725	1,077	301,648	143,836	14,978
Total County Courts-at-Law	2,868,404	212,359	821,940	2,046,464	5,740	2,040,724	955,944	134,004
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	128,701	458,375	1,135,921	-	1,135,921	531,416	73,041
Training and travel	11,000	180	180	10,820	2,528	8,292	3,664	3,484
Maintenance and operating	18,854	234	9,046	9,808	1,981	7,827	6,272	(2,774)
	1,624,150	129,115	467,601	1,156,549	4,509	1,152,040	541,352	73,751
County Clerks - Probate/Mental								
Salaries and benefits	275,151	22,596	83,904	191,247	-	191,247	91,704	7,800
Training and travel	5,425	710	743	4,682	1,002	3,680	1,804	1,061
Maintenance and operating	291,163	12,000	54,970	236,193	59,979	176,214	97,044	42,074
	571,739	35,306	139,617	432,122	60,981	371,141	190,552	50,935
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	24,087	98,479	225,721	-	225,721	108,052	9,573
Training and travel	6,225	529	1,330	4,895	-	4,895	2,072	742
Maintenance and operating	435,650	5,875	73,061	362,589	(1,241)	363,830	145,200	72,139
	766,075	30,491	172,870	593,205	(1,241)	594,446	255,324	82,454
199th District Court:								
Salaries and benefits	280,564	21,272	82,581	197,983	-	197,983	93,496	10,915
Training and travel	6,900	395	751	6,149	2,119	4,030	2,300	1,549
Maintenance and operating	3,915	47	1,416	2,499	382	2,117	1,296	(120)
	291,379	21,714	84,748	206,631	2,501	204,130	97,092	12,344

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COLLIN COUNTY, TEXAS

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January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
219th District Court:								
Salaries and benefits	305,667	22,806	90,669	214,998	-	214,998	101,868	11,199
Training and travel	6,800	608	1,325	5,475	977	4,498	2,264	939
Maintenance and operating	3,885	361	411	3,474	392	3,082	1,284	873
	316,352	23,775	92,405	223,947	1,369	222,578	105,416	13,011
296th District Court:								
Salaries and benefits	315,278	22,776	92,165	223,113	-	223,113	105,076	12,911
Training and travel	6,800	-	1,505	5,295	-	5,295	2,264	759
Maintenance and operating	4,385	214	733	3,652	411	3,241	1,448	715
	326,463	22,990	94,403	232,060	411	231,649	108,788	14,385
366th District Court:								
Salaries and benefits	306,780	23,326	93,061	213,719	-	213,719	102,240	9,179
Training and travel	6,965	-	(519)	7,484	540	6,944	2,320	2,839
Maintenance and operating	4,200	125	372	3,828	-	3,828	1,392	1,020
	317,945	23,451	92,914	225,031	540	224,491	105,952	13,038
380th District Court:								
Salaries and benefits	270,076	21,050	84,038	186,038	-	186,038	90,004	5,966
Training and travel	6,900	495	836	6,064	1,696	4,368	2,300	1,464
Maintenance and operating	6,305	313	945	5,360	788	4,572	2,096	1,151
	283,281	21,858	85,819	197,462	2,484	194,978	94,400	8,581
401st District Court:								
Salaries and benefits	314,891	23,068	93,014	221,877	-	221,877	104,948	11,934
Training and travel	6,900	958	2,262	4,638	376	4,262	2,300	38
Maintenance and operating	4,100	127	794	3,306	691	2,615	1,356	562
	325,891	24,153	96,070	229,821	1,067	228,754	108,604	12,534
416th District Court:								
Salaries and benefits	282,813	20,667	82,245	200,568	-	200,568	94,248	12,003
Training and travel	6,800	51	111	6,689	-	6,689	2,264	2,153
Maintenance and operating	4,385	30	809	3,576	595	2,981	1,452	643
	293,998	20,748	83,165	210,833	595	210,238	97,964	14,799
417th District Court:								
Salaries and benefits	297,725	22,773	87,923	209,802	-	209,802	99,220	11,297
Training and travel	6,800	-	-	6,800	649	6,151	2,264	2,264
Maintenance and operating	4,385	(5)	664	3,721	608	3,113	1,452	788
	308,910	22,768	88,587	220,323	1,257	219,066	102,936	14,349

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January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
429th District Court:								
Salaries and benefits	294,822	22,542	82,966	211,856	-	211,856	98,260	15,294
Training and travel	6,800	225	285	6,515	925	5,590	2,264	1,979
Maintenance and operating	5,175	23	938	4,237	444	3,793	1,716	778
	306,797	22,790	84,189	222,608	1,369	221,239	102,240	18,051
Total District Courts	3,537,091	234,738	975,170	2,561,921	10,352	2,551,569	1,178,716	203,546
District Clerk:								
Salaries and benefits	3,225,209	257,293	965,246	2,259,963	-	2,259,963	1,075,052	109,806
Training and travel	16,100	1,327	3,911	12,189	120	12,069	5,364	1,453
Maintenance and operating	85,520	5,972	23,080	62,440	12,433	50,007	28,500	5,420
	3,326,829	264,592	992,237	2,334,592	12,553	2,322,039	1,108,916	116,679
Jury Management:								
Salaries and benefits	234,509	17,598	69,806	164,703	-	164,703	78,152	8,346
Training and travel	3,150	-	-	3,150	-	3,150	1,048	1,048
Maintenance and operating	647,962	21,973	100,828	547,134	4,513	542,621	215,976	115,148
	885,621	39,571	170,634	714,987	4,513	710,474	295,176	124,542
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	19,304	42,496	-	42,496	20,588	1,284
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	31,918	126,508	324,452	-	324,452	150,304	23,796
Training and travel	7,200	598	1,393	5,807	-	5,807	2,400	1,007
Maintenance and operating	4,350	144	848	3,502	-	3,502	1,444	596
	462,510	32,660	128,749	333,761	-	333,761	154,148	25,399
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,622	118,622	272,117	-	272,117	130,232	11,610
Training and travel	9,759	312	1,066	8,693	898	7,795	3,248	2,182
Maintenance and operating	6,400	416	750	5,650	522	5,128	2,124	1,374
	406,898	30,350	120,438	286,460	1,420	285,040	135,604	15,166
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	24,764	97,927	256,374	-	256,374	118,084	20,157
Training and travel	4,299	515	813	3,486	-	3,486	1,432	619
Maintenance and operating	3,798	1,420	2,193	1,605	782	823	1,260	(933)
	362,398	26,699	100,933	261,465	782	260,683	120,776	19,843
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,018	109,288	246,873	-	246,873	118,704	9,416
Training and travel	4,450	-	-	4,450	-	4,450	1,480	1,480
Maintenance and operating	5,180	857	1,284	3,896	1,756	2,140	1,720	436
	365,791	27,875	110,572	255,219	1,756	253,463	121,904	11,332

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

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Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	36,280	140,241	315,343	-	315,343	151,848	11,607
Training and travel	5,800	-	-	5,800	-	5,800	1,928	1,928
Maintenance and operating	8,636	158	837	7,799	618	7,181	2,864	2,027
	470,020	36,438	141,078	328,942	618	328,324	156,640	15,562
Total Justices of the Peace	2,129,417	158,799	621,074	1,508,343	4,576	1,503,767	709,660	88,586
Total Judicial	15,387,816	1,107,160	4,321,086	11,066,730	104,051	10,962,679	5,128,476	807,390
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	174,548	691,161	1,803,420	-	1,803,420	831,512	140,351
Training and travel	36,350	246	4,583	31,767	-	31,767	12,112	7,529
Maintenance and operating	31,035	1,892	10,231	20,804	4,041	16,763	10,332	101
	2,561,966	176,686	705,975	1,855,991	4,041	1,851,950	853,956	147,981
Budget Director:								
Salaries and benefits	560,682	42,458	166,924	393,758	-	393,758	186,872	19,948
Training and travel	15,500	-	2,739	12,761	537	12,224	5,164	2,425
Maintenance and operating	3,100	5	611	2,489	934	1,555	1,028	417
	579,282	42,463	170,274	409,008	1,471	407,537	193,064	22,790
County Court-at-Law Clerks - Collection								
Salaries and benefits	358,562	20,013	73,827	284,735	-	284,735	119,500	45,673
Training and travel	6,200	-	-	6,200	149	6,051	2,064	2,064
Maintenance and operating	14,227	144	5,546	8,681	684	7,997	4,732	(814)
	378,989	20,157	79,373	299,616	833	298,783	126,296	46,923
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	306,890	1,209,683	2,989,452	-	2,989,452	1,399,692	190,009
Training and travel	20,000	49	4,479	15,521	-	15,521	6,664	2,185
Maintenance and operating	159,284	2,608	47,242	112,042	34,505	77,537	53,088	5,846
	4,378,419	309,547	1,261,404	3,117,015	34,505	3,082,510	1,459,444	198,040
Treasury:								
Salaries and benefits	284,261	21,498	85,603	198,658	-	198,658	94,736	9,133
Training and travel	4,817	-	-	4,817	-	4,817	1,600	1,600
Maintenance and operating	3,900	-	-	3,900	-	3,900	1,296	1,296
	292,978	21,498	85,603	207,375	-	207,375	97,632	12,029
Tax Appraiser:								
Maintenance and operating	1,175,203	-	292,203	883,000	876,609	6,391	391,732	99,529

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Purchasing Department:								
Salaries and benefits	1,195,218	80,135	313,752	881,466	-	881,466	398,392	84,640
Training and travel	16,000	399	2,777	13,223	1,380	11,843	5,328	2,551
Maintenance and operating	9,205	160	893	8,312	1,733	6,579	3,056	2,163
	1,220,423	80,694	317,422	903,001	3,113	899,888	406,776	89,354
Total Financial Administration	10,587,260	651,045	2,912,254	7,675,006	920,572	6,754,434	3,528,900	616,646
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	746,224	2,916,768	7,233,411	-	7,233,411	3,383,372	466,604
Training and travel	56,500	1,059	2,102	54,398	380	54,018	18,824	16,722
Maintenance and operating	351,245	24,685	64,949	286,296	25,763	260,533	117,060	52,111
Capital	6,200	774	774	5,426	-	5,426	2,064	1,290
	10,564,124	772,742	2,984,593	7,579,531	26,143	7,553,388	3,521,320	536,727
IRS Task Force:								
Salaries and benefits	-	954	3,838	(3,838)	-	(3,838)	-	(3,838)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	2,095	2,681	(2,681)	-	(2,681)	-	(2,681)
	-	3,049	6,519	(6,519)	-	(6,519)	-	(6,519)
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	10,564,124	775,791	2,991,112	7,573,012	26,143	7,546,869	3,521,320	530,208
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	22,900	106,742	314,004	-	314,004	140,228	33,486
Training and travel	2,700	66	200	2,500	399	2,101	892	692
Maintenance and operating	1,479,972	101,086	468,846	1,011,126	85,935	925,191	493,312	24,466
	1,903,418	124,052	575,788	1,327,630	86,334	1,241,296	634,432	58,644
Building Superintendent:								
Salaries and benefits	3,251,230	245,220	974,863	2,276,367	-	2,276,367	1,083,728	108,865
Training and travel	19,672	448	2,213	17,459	-	17,459	6,552	4,339
Maintenance and operating	5,524,679	479,236	1,303,233	4,221,446	681,464	3,539,982	1,841,520	538,287
Capital	18,526	-	7,096	11,430	8,350	3,080	6,172	(924)
	8,814,107	724,904	2,287,405	6,526,702	689,814	5,836,888	2,937,972	650,567
Permanent Improvement:								
Maintenance and operating	868,163	54,367	133,172	734,991	27,853	707,138	281,544	148,372
Capital	5,048,810	223,732	992,350	4,056,460	838,335	3,218,125	1,690,772	698,422
	5,916,973	278,099	1,125,522	4,791,451	866,188	3,925,263	1,972,316	846,794
Total Public Facilities	16,634,498	1,127,055	3,988,715	12,645,783	1,642,336	11,003,447	5,544,720	1,556,005

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Equipment Services:								
Salaries and benefits	984,159	83,066	300,331	683,828	-	683,828	328,040	27,709
Training and travel	13,000	-	-	13,000	-	13,000	4,328	4,328
Maintenance and operating	1,738,025	95,667	356,263	1,381,762	243,662	1,138,100	579,316	223,053
Capital	1,611,859	27,199	103,236	1,508,623	218,631	1,289,992	537,256	434,020
Total Equipment Services	4,347,043	205,932	759,830	3,587,213	462,293	3,124,920	1,448,940	689,110
Public safety:								
Ambulance:								
Maintenance and operating	930,544	927	237,695	692,849	634,554	58,295	310,180	72,485
Fire Marshal:								
Salaries and benefits	308,617	19,754	73,865	234,752	-	234,752	102,848	28,983
Training and travel	3,235	425	2,630	605	-	605	1,076	(1,554)
Maintenance and operating	1,011,490	450	503,165	508,325	500,261	8,064	337,148	(166,017)
	1,323,342	20,629	579,660	743,682	500,261	243,421	441,072	(138,588)
Breathalyzer Program:								
Maintenance and operating	40,000	3,218	5,293	34,707	-	34,707	13,332	8,039
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	49,548	200,700	472,333	-	472,333	224,328	23,628
Training and travel	1,212	-	-	1,212	-	1,212	400	400
Maintenance and operating	6,373	722	1,225	5,148	2,039	3,109	2,112	887
	680,618	50,270	201,925	478,693	2,039	476,654	226,840	24,915
Constable, Precinct 2:								
Salaries and benefits	456,494	33,447	136,279	320,215	-	320,215	152,148	15,869
Training and travel	1,275	-	-	1,275	100	1,175	420	420
Maintenance and operating	3,544	-	102	3,442	30	3,412	1,172	1,070
	461,313	33,447	136,381	324,932	130	324,802	153,740	17,359
Constable, Precinct 3:								
Salaries and benefits	1,037,010	105,201	338,331	698,679	-	698,679	345,656	7,325
Training and travel	4,200	-	50	4,150	1,150	3,000	1,396	1,346
Maintenance and operating	11,998	567	741	11,257	1,597	9,660	3,992	3,251
	1,053,208	105,768	339,122	714,086	2,747	711,339	351,044	11,922
Constable, Precinct 4:								
Salaries and benefits	650,714	41,072	167,384	483,330	-	483,330	216,892	49,508
Training and travel	2,762	-	-	2,762	1,124	1,638	916	916
Maintenance and operating	12,291	45	967	11,324	1,494	9,830	4,088	3,121
	665,767	41,117	168,351	497,416	2,618	494,798	221,896	53,545
Total Constables	2,860,906	230,602	845,779	2,015,127	7,534	2,007,593	953,520	107,741

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff:								
Salaries and benefits	12,177,649	904,437	3,603,245	8,574,404	-	8,574,404	4,059,196	455,951
Training and travel	65,881	720	20,722	45,159	9,383	35,776	21,956	1,234
Maintenance and operating	365,956	32,936	79,711	286,245	63,663	222,582	121,956	42,245
Capital	242,289	-	26,104	216,185	63,771	152,414	80,752	54,648
	12,851,775	938,093	3,729,782	9,121,993	136,817	8,985,176	4,283,860	554,078
Jail Operations:								
Salaries and benefits	16,902,702	1,330,157	5,257,981	11,644,721	-	11,644,721	5,634,212	376,231
Training and travel	24,600	2,154	2,965	21,635	7,665	13,970	8,200	5,235
Maintenance and operating	1,906,720	103,159	395,031	1,511,689	89,880	1,421,809	635,544	240,513
Capital	74,323	-	63,828	10,495	-	10,495	24,772	(39,056)
	18,908,345	1,435,470	5,719,805	13,188,540	97,545	13,090,995	6,302,728	582,923
Minimum Security Operations:								
Salaries and benefits	2,845,304	220,788	861,394	1,983,910	-	1,983,910	948,416	87,022
Training and travel	800	-	-	800	-	800	264	264
Maintenance and operating	345,960	29,452	70,878	275,082	9,804	265,278	115,300	44,422
	3,192,064	250,240	932,272	2,259,792	9,804	2,249,988	1,063,980	131,708
Medical Examiner:								
Salaries and benefits	864,053	68,091	238,943	625,110	-	625,110	288,004	49,061
Training and travel	7,150	-	2,157	4,993	-	4,993	2,380	223
Maintenance and operating	346,693	11,026	44,492	302,201	5,223	296,978	115,532	71,040
Capital	24,400	-	-	24,400	-	24,400	8,132	8,132
	1,242,296	79,117	285,592	956,704	5,223	951,481	414,048	128,456
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	3,664	(6,336)
Highway Patrol:								
Salaries and benefits	29,987	1,818	8,326	21,661	-	21,661	9,984	1,658
Community Supervision:								
Maintenance and operating	67,120	-	33,520	33,600	-	33,600	22,372	(11,148)
County Corrections Center:								
Salaries and benefits	194,903	15,735	61,710	133,193	-	133,193	64,948	3,238
Child Abuse Task Force:								
Salaries and benefits	308,053	22,711	94,370	213,683	-	213,683	102,664	8,294
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	700	-	-	700	-	700	232	232
	310,253	22,711	94,370	215,883	-	215,883	103,396	9,026

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
911 Addressing:								
Salaries and benefits	498,713	37,054	142,548	356,165	-	356,165	166,220	23,672
Training and travel	11,300	34	841	10,459	-	10,459	3,764	2,923
Maintenance and operating	102,000	485	485	101,515	500	101,015	33,996	33,511
Capital	45,000	-	-	45,000	-	45,000	15,000	15,000
	657,013	37,573	143,874	513,139	500	512,639	218,980	75,106
Jail Cafeteria:								
Maintenance and operating	48,300	2,143	8,855	39,445	352	39,093	16,096	7,241
Holding Facility:								
Salaries and benefits	2,475,982	173,813	727,329	1,748,653	-	1,748,653	825,304	97,975
Training and travel	5,700	731	1,338	4,362	-	4,362	1,896	558
Maintenance and operating	16,353	-	4,763	11,590	1,478	10,112	5,444	681
	2,498,035	174,544	733,430	1,764,605	1,478	1,763,127	832,644	99,214
Homeland Security:								
Salaries and benefits	733,819	43,772	147,530	586,289	-	586,289	244,588	97,058
Training and travel	12,850	701	2,285	10,565	-	10,565	4,280	1,995
Maintenance and operating	3,584	374	1,452	2,132	543	1,589	1,176	(276)
	750,253	44,847	151,267	598,986	543	598,443	250,044	98,777
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	247,628	955,785	399,877	-	399,877	451,864	(503,921)
Training and travel	33,250	5,427	9,562	23,688	8,115	15,573	11,076	1,514
Maintenance and operating	464,397	20,231	92,354	372,043	256,406	115,637	155,180	62,826
	1,853,309	273,286	1,057,701	795,608	264,521	531,087	618,120	(439,581)
Juvenile Detention:								
Salaries and benefits	5,604,759	450,444	1,272,999	4,331,760	-	4,331,760	1,868,236	595,237
Training and travel	25,827	-	3,959	21,868	-	21,868	8,600	4,641
Maintenance and operating	608,355	25,027	155,805	452,550	190,640	261,910	202,372	46,567
	6,238,941	475,471	1,432,763	4,806,178	190,640	4,615,538	2,079,208	646,445
Juvenile Alternative Education:								
Salaries and benefits	265,840	32,663	120,452	145,388	-	145,388	88,596	(31,856)
Training and travel	3,318	-	-	3,318	-	3,318	1,104	1,104
Maintenance and operating	419,844	-	-	419,844	-	419,844	139,948	139,948
	689,002	32,663	120,452	568,550	-	568,550	229,648	109,196
Total Juvenile Board	8,781,252	781,420	2,610,916	6,170,336	455,161	5,715,175	2,926,976	316,060
Pre-trial Release:								
Maintenance and operating	64,600	3,173	7,350	57,250	3,010	54,240	21,532	14,182
	64,600	3,173	7,350	57,250	3,010	54,240	21,532	14,182

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	596,134	44,010	175,675	420,459	-	420,459	198,688	23,013
Training and travel	10,175	-	-	10,175	-	10,175	3,388	3,388
Maintenance and operating	11,068	267	1,439	9,629	1,964	7,665	3,672	2,233
	617,377	44,277	177,114	440,263	1,964	438,299	205,748	28,634
Local Agreement:								
Training and travel	-	-	-	-	750	(750)	-	-
Maintenance and operating	-	-	3,406	(3,406)	2,156	(5,562)	-	(3,406)
	-	-	3,406	(3,406)	2,906	(6,312)	-	(3,406)
Total Public Safety	55,379,365	4,086,537	16,380,016	38,999,349	1,857,652	37,141,697	18,459,104	2,079,088
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	379,563	379,563	379,562	379,563	(1)	253,040	(126,523)
Child Protective Board:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	10,000	10,000
Inmate Health:								
Maintenance and operating	4,625,000	677,599	1,968,536	2,656,464	1,905,927	750,537	1,541,664	(426,872)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	203,403	10,677	42,514	160,889	-	160,889	67,784	25,270
Training and travel	2,235	-	-	2,235	-	2,235	740	740
Maintenance and operating	2,615	-	-	2,615	-	2,615	860	860
	208,253	10,677	42,514	165,739	-	165,739	69,384	26,870
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,732	32,714	75,386	-	75,386	36,016	3,302
Training and travel	2,600	-	-	2,600	99	2,501	864	864
Maintenance and operating	2,143	-	135	2,008	758	1,250	716	581
	112,843	8,732	32,849	79,994	857	79,137	37,596	4,747
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	417,424	1,270,051	4,793,486	2,719	4,790,767	2,021,164	751,113
Total Health and Welfare	11,801,758	1,493,995	3,693,513	8,108,245	2,289,066	5,819,179	3,933,848	240,335
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	-	218,294	202,369	15,925	72,764	72,764
Open space:								
Salaries and benefits	11,700	975	2,925	8,775	8,775	-	3,900	975
Maintenance and operating	19,132	165	418	18,714	3,792	14,922	6,368	5,950
	30,832	1,140	3,343	27,489	12,567	14,922	10,268	6,925

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	90	768	49,132	168	48,964	16,632	15,864
Myers Park Operating								
Salaries and benefits	486,863	38,433	144,415	342,448	-	342,448	162,256	17,841
Training and travel	7,832	450	1,837	5,995	-	5,995	2,604	767
Maintenance and operating	84,632	2,200	26,630	58,002	8,517	49,485	28,160	1,530
	579,327	41,083	172,882	406,445	8,517	397,928	193,020	20,138
Total Culture and Recreation	878,353	42,313	176,993	701,360	223,621	477,739	292,684	115,691
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	18,175	69,998	177,850	-	177,850	82,600	12,602
Training and travel	8,700	306	1,129	7,571	-	7,571	2,896	1,767
Maintenance and operating	6,239	136	1,968	4,271	602	3,669	2,064	96
	262,787	18,617	73,095	189,692	602	189,090	87,560	14,465
Total Conservation	262,787	18,617	73,095	189,692	602	189,090	87,560	14,465
Total General Fund	161,649,161	11,057,034	42,168,729	119,480,432	9,618,654	109,861,778	53,872,657	11,703,928
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	374,316	1,459,843	3,762,690	-	3,762,690	1,740,820	280,977
Training and travel	11,616	682	1,359	10,257	1,144	9,113	3,868	2,509
Maintenance and operating	16,642,538	472,330	3,417,804	13,224,734	3,061,409	10,163,325	5,547,460	2,129,656
Capital	2,643,217	314,908	908,527	1,734,690	54,803	1,679,887	881,076	(27,451)
	24,519,904	1,162,236	5,787,533	18,732,371	3,117,356	15,615,015	8,173,224	2,385,691
Engineering:								
Salaries and benefits	407,516	39,200	123,821	283,695	-	283,695	135,816	11,995
Training and travel	12,985	-	441	12,544	746	11,798	4,324	3,883
Maintenance and operating	6,608	1,376	1,466	5,142	-	5,142	2,192	726
	427,109	40,576	125,728	301,381	746	300,635	142,332	16,604
Services and Operations:								
Salaries and benefits	451,319	32,545	121,729	329,590	-	329,590	150,420	28,691
Training and travel	10,493	-	135	10,358	-	10,358	3,496	3,361
Maintenance and operating	4,229	74	1,083	3,146	437	2,709	1,404	321
	466,041	32,619	122,947	343,094	437	342,657	155,320	32,373
Soil Conservation:								
Maintenance and operating	61,407	-	17,372	44,035	-	44,035	20,468	3,096

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	211,278	15,230	60,732	150,546	-	150,546	70,404	9,672
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	-	30	570	270	300	196	166
	213,303	15,230	60,762	152,541	270	152,271	71,072	10,310
Non-Departmental:								
Maintenance and operating	400,100	6,177	59,642	340,458	133,346	207,112	133,356	73,714
Capital	50,000	-	-	50,000	-	50,000	16,664	16,664
	450,100	6,177	59,642	390,458	133,346	257,112	150,020	90,378
Total Road and Bridge	26,137,864	1,256,838	6,173,984	19,963,880	3,252,155	16,711,725	8,712,436	2,538,452
Judicial Appellate								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	21,848	21,848
Court Reporters								
Judicial								
County Courts:								
Maintenance and operating	56,060	4,462	15,512	40,548	350	40,198	18,684	3,172
Justice of the Peace:								
Maintenance and operating	8,500	-	178	8,322	357	7,965	2,832	2,654
District Courts:								
Maintenance and operating	105,172	15,326	70,179	34,993	5,472	29,521	35,056	(35,123)
Law Library								
Judicial								
Salaries and benefits	141,529	8,744	41,164	100,365	-	100,365	47,156	5,992
Training and travel	1,800	-	254	1,546	-	1,546	600	346
Maintenance and operating	229,958	6,917	74,027	155,931	1,857	154,074	76,636	2,609
	373,287	15,661	115,445	257,842	1,857	255,985	124,392	8,947
Farm Museum								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
County Clerk Records Management and Preservation								
General Administration								
Salaries and benefits	297,467	27,301	93,099	204,368	-	204,368	99,132	6,033
Training and travel	22,891	-	330	22,561	-	22,561	7,628	7,298
Maintenance and operating	1,571,292	11,023	224,138	1,347,154	2,941	1,344,213	523,748	299,610
Capital	62,819	246	33,002	29,817	23,077	6,740	20,944	(12,058)
	1,954,469	38,570	350,569	1,603,900	26,018	1,577,882	651,452	300,883

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Clerk Records Management and Preservation								
Judicial								
Salaries and benefits	104,015	8,108	32,113	71,902	-	71,902	34,652	2,539
Maintenance and operating	293,392	-	-	293,392	128,073	165,319	97,796	97,796
	397,407	8,108	32,113	365,294	128,073	237,221	132,448	100,335
Justice Court Technology								
Judicial								
Training and travel	23,385	75	254	23,131	4,635	18,496	7,788	7,534
Maintenance and operating	204,214	346	495	203,719	52,181	151,538	66,973	66,478
Capital	54,672	-	-	54,672	54,672	-	18,224	18,224
	282,271	421	749	281,522	111,488	170,034	92,985	92,236
Courthouse Security								
Judicial								
Salaries and benefits	637,932	42,201	156,884	481,048	-	481,048	212,624	55,740
Maintenance and operating	29,414	-	26,829	2,585	1,072	1,513	9,800	(17,029)
	667,346	42,201	183,713	483,633	1,072	482,561	222,424	38,711
Public Facilities								
Maintenance and operating	51,723	3,990	29,374	22,349	5,110	17,239	17,224	(12,150)
	719,069	46,191	213,087	505,982	6,182	499,800	239,648	26,561
Economic Development								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
Contract Elections								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664	66,664
Training and travel	19,600	-	781	18,819	-	18,819	6,532	5,751
Maintenance and operating	157,025	-	26,965	130,060	8,397	121,663	52,332	25,367
Capital	20,000	-	-	20,000	-	20,000	6,664	6,664
	396,625	-	27,746	368,879	8,397	360,482	132,192	104,446
Myers Park Foundation								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
County Records Management and Preservation								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	39,712	39,712
Capital	91,381	-	-	91,381	-	91,381	30,460	30,460
	210,531	-	-	210,531	650	209,881	70,172	70,172

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Drug Court Program								
Judicial								
County Courts:								
Maintenance and operating	72,000	3,485	8,680	63,320	143	63,177	23,992	15,312
District Courts:								
Training and travel	4,000	525	525	3,475	3,009	466	1,328	803
Maintenance and operating	74,128	3,015	18,010	56,118	815	55,303	23,538	5,528
	78,128	3,540	18,535	59,593	3,824	55,769	24,866	6,331
	150,128	7,025	27,215	122,913	3,967	118,946	48,858	21,643
Probate Contributions								
Judicial								
Salaries and benefits	54,336	808	3,233	51,103	-	51,103	18,096	14,863
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	66,687	808	3,233	63,454	-	63,454	22,204	18,971
Total Special Revenue Funds	30,923,623	1,393,410	7,030,010	23,893,613	3,544,966	20,348,647	10,305,207	3,275,197
Debt Service Funds								
Principal retirement	28,035,000	-	-	28,035,000	-	28,035,000	9,345,000	9,345,000
Interest and fiscal charges	16,806,468	21,270	22,270	16,784,198	-	16,784,198	5,602,152	5,579,882
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	44,841,468	21,270	22,270	44,819,198	-	44,819,198	14,947,152	14,924,882
Total Governmental Funds	$ 237,414,252	$ 12,471,714	$ 49,221,009	$ 188,193,243	$ 13,163,620	$ 175,029,623	$ 79,125,016	$ 29,904,007

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Availaible Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Budgets Approved for Other Legal Entities								
Healthcare Foundation								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	$ 1,466,468	$ 101,035	$ 356,691	$ 1,109,777	$ -	$ 1,109,777	$ 488,804	$ 132,113
Training and travel	18,000	92	2,119	15,881	1,191	14,690	6,000	3,881
Maintenance and operating	3,143,629	52,357	136,139	3,007,490	103,260	2,904,230	1,047,844	911,705
Capital	12,553	-	-	12,553	-	12,553	4,188	4,188
	4,640,650	153,484	494,949	4,145,701	104,451	4,041,250	1,546,836	1,051,887
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,623	19,190	164,599	19,190	145,409	61,200	42,010
	183,789	5,623	19,190	164,599	19,190	145,409	61,200	42,010
	4,824,439	159,107	514,139	4,310,300	123,641	4,186,659	1,608,036	1,093,897
Collin County Toll Road Authority								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	10,933	33,347	1,674,968	17,440	1,657,528	569,432	536,085
	$ 1,708,315	$ 10,933	$ 33,347	$ 1,674,968	$ 17,440	$ 1,657,528	$ 569,432	$ 536,085

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