

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
			to Date	Budget		Balance	for 7 Months(1)	Revised Budget
								YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 87,026	\$ 77,004	\$ -	\$ 77,004	\$ 95,669	\$ 8,643
Training and travel	12,000	682	3,186	8,814	-	8,814	7,000	3,814
Maintenance and operating	1,325	20	212	1,113	-	1,113	763	551
	<u>177,355</u>	<u>13,374</u>	<u>90,424</u>	<u>86,931</u>	<u>-</u>	<u>86,931</u>	<u>103,432</u>	<u>13,008</u>
Commissioners Court:								
Salaries and benefits	538,891	41,497	289,812	249,079	-	249,079	314,321	24,509
Training and travel	45,000	3,177	12,124	32,876	304	32,572	26,243	14,119
Maintenance and operating	7,200	5	674	6,526	501	6,025	4,193	3,519
	<u>591,091</u>	<u>44,679</u>	<u>302,610</u>	<u>288,481</u>	<u>805</u>	<u>287,676</u>	<u>344,757</u>	<u>42,147</u>
County Clerk:								
Salaries and benefits	1,720,566	127,168	880,947	839,619	-	839,619	1,003,632	122,685
Training and travel	19,200	5,598	8,782	10,418	-	10,418	11,200	2,418
Maintenance and operating	1,561,402	1,011	10,815	1,550,587	2,620	1,547,967	910,791	899,976
	<u>3,301,168</u>	<u>133,777</u>	<u>900,544</u>	<u>2,400,624</u>	<u>2,620</u>	<u>2,398,004</u>	<u>1,925,623</u>	<u>1,025,079</u>
Support Services:								
Salaries and benefits	174,508	12,884	88,743	85,765	-	85,765	101,759	13,016
Maintenance and operating	1,519,667	167,834	894,208	625,459	19,649	605,810	886,459	(7,749)
	<u>1,694,175</u>	<u>180,718</u>	<u>982,951</u>	<u>711,224</u>	<u>19,649</u>	<u>691,575</u>	<u>988,218</u>	<u>5,267</u>
Human Resources:								
Salaries and benefits	1,434,766	98,007	716,912	717,854	-	717,854	836,913	120,001
Training and travel	29,675	4,743	12,882	16,793	550	16,243	17,297	4,415
Maintenance and operating	61,206	1,470	22,882	38,324	4,906	33,418	35,651	12,769
	<u>1,525,647</u>	<u>104,220</u>	<u>752,676</u>	<u>772,971</u>	<u>5,456</u>	<u>767,515</u>	<u>889,861</u>	<u>137,185</u>
Veterans' Service Officer:								
Salaries and benefits	174,311	13,023	91,390	82,921	-	82,921	101,640	10,250
Training and travel	7,016	92	899	6,117	332	5,785	4,088	3,189
Maintenance and operating	9,811	45	7,628	2,183	-	2,183	5,712	(1,916)
	<u>191,138</u>	<u>13,160</u>	<u>99,917</u>	<u>91,221</u>	<u>332</u>	<u>90,889</u>	<u>111,440</u>	<u>11,523</u>
Enterprise Resource Planning:								
Salaries and benefits	445,222	31,891	223,887	221,335	-	221,335	259,665	35,778
Training and travel	8,450	1,598	1,635	6,815	-	6,815	4,921	3,286
Maintenance and operating	525	-	-	525	200	325	301	301
	<u>454,197</u>	<u>33,489</u>	<u>225,522</u>	<u>228,675</u>	<u>200</u>	<u>228,475</u>	<u>264,887</u>	<u>39,365</u>

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COLLIN COUNTY, TEXAS

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							YTD
Non-Departmental:							
Salaries and benefits	1,610,413	14,548	175,647	1,434,766	-	1,434,766	934,568
Training and travel	40,000	-	-	40,000	-	40,000	23,324
Maintenance and operating	11,965,921	3,441,331	6,260,419	5,705,502	632,077	5,073,425	7,027,265
Capital	113,138	-	16,549	96,589	67,408	29,181	65,989
	13,729,472	3,455,879	6,452,615	7,276,857	699,485	6,577,372	8,051,146
Non-Departmental Capital Replacement:							
Maintenance and operating	296,916	11,214	60,014	236,902	2,474	234,428	173,194
Capital	123,139	18,239	85,673	37,466	12,449	25,017	71,813
	420,055	29,453	145,687	274,368	14,923	259,445	245,007
Administrative Services:							
Salaries and benefits	802,553	59,190	416,965	385,588	-	385,588	468,125
Training and travel	8,100	709	5,119	2,981	321	2,660	4,718
Maintenance and operating	6,750	415	1,839	4,911	416	4,495	3,927
	817,403	60,314	423,923	393,480	737	392,743	476,770
Risk Management:							
Salaries and benefits	93,170	6,235	43,771	49,399	-	49,399	54,320
Training and travel	2,400	-	-	2,400	-	2,400	1,393
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	990,101
	1,792,952	6,235	1,704,381	88,571	-	88,571	1,045,814
Information Technology:							
Salaries and benefits	2,891,721	209,013	1,464,767	1,426,954	-	1,426,954	1,686,804
Training and travel	87,500	4,805	24,357	63,143	-	63,143	51,030
Maintenance and operating	735,276	1,052	346,375	388,901	5,697	383,204	440,635
Capital	1,819,969	-	228	1,819,741	6,082	1,813,659	1,083,095
	5,534,466	214,870	1,835,727	3,698,739	11,779	3,686,960	3,261,564
Elections:							
Salaries and benefits	1,415,499	70,035	938,517	476,982	-	476,982	825,671
Training and travel	4,850	28	4,077	773	-	773	2,828
Maintenance and operating	228,008	7,483	83,051	144,957	7,489	137,468	132,979
	1,648,357	77,546	1,025,645	622,712	7,489	615,223	961,478
Passport:							
Salaries and benefits	167,583	13,190	83,446	84,137	-	84,137	97,727
Maintenance and operating	13,000	-	1,325	11,675	1,459	10,216	7,574
	180,583	13,190	84,771	95,812	1,459	94,353	105,301

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
Records:								
Salaries and benefits	463,463	34,800	241,086	222,377	-	222,377	270,326	29,240
Training and travel	4,300	39	3,065	1,235	-	1,235	2,045	(1,020)
Maintenance and operating	48,675	81	2,024	46,651	9,119	37,532	28,839	26,815
	<u>516,438</u>	<u>34,920</u>	<u>246,175</u>	<u>270,263</u>	<u>9,119</u>	<u>261,144</u>	<u>301,210</u>	<u>55,035</u>
Telecommunications:								
Salaries and benefits	696,150	52,360	370,303	325,847	-	325,847	406,056	35,753
Training and travel	60,425	3,347	5,357	55,068	16,341	38,727	22,854	17,497
Maintenance and operating	1,297,869	55,937	375,750	922,119	468,915	453,204	757,050	381,300
Capital	1,094,836	-	93,562	1,001,274	14,250	987,024	617,823	524,261
	<u>3,149,280</u>	<u>111,644</u>	<u>844,972</u>	<u>2,304,308</u>	<u>499,506</u>	<u>1,804,802</u>	<u>1,803,783</u>	<u>958,811</u>
Housing Finance Corporation -								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,723,777</u>	<u>4,527,468</u>	<u>16,118,540</u>	<u>19,605,237</u>	<u>1,273,559</u>	<u>18,331,678</u>	<u>20,880,291</u>	<u>4,761,751</u>
Judicial:								
County Court Probate:								
Salaries and benefits	432,715	31,570	223,778	208,937	-	208,937	252,385	28,607
Training and travel	9,500	571	2,621	6,879	55	6,824	5,537	2,916
Maintenance and operating	2,350	79	692	1,658	629	1,029	1,358	666
	<u>444,565</u>	<u>32,220</u>	<u>227,091</u>	<u>217,474</u>	<u>684</u>	<u>216,790</u>	<u>259,280</u>	<u>32,189</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	<u>163,300</u>	<u>5,944</u>	<u>39,977</u>	<u>123,323</u>	<u>-</u>	<u>123,323</u>	<u>95,242</u>	<u>55,265</u>
County Court-at-Law I:								
Salaries and benefits	457,782	34,434	239,091	218,691	-	218,691	267,001	27,910
Training and travel	6,800	-	60	6,740	-	6,740	3,962	3,902
Maintenance and operating	4,875	285	282	4,593	229	4,364	2,828	2,546
	<u>469,457</u>	<u>34,719</u>	<u>239,433</u>	<u>230,024</u>	<u>229</u>	<u>229,795</u>	<u>273,791</u>	<u>34,358</u>
County Court-at-Law II:								
Salaries and benefits	451,781	34,469	240,759	211,022	-	211,022	263,515	22,756
Training and travel	8,390	1,333	1,802	6,588	1,391	5,197	4,886	3,084
Maintenance and operating	2,788	374	1,102	1,686	479	1,207	1,603	501
	<u>462,959</u>	<u>36,176</u>	<u>243,663</u>	<u>219,296</u>	<u>1,870</u>	<u>217,426</u>	<u>270,004</u>	<u>26,341</u>

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			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
County Court-at-Law III:								
Salaries and benefits	423,599	32,400	221,732	201,867	-	201,867	247,058	25,326
Training and travel	6,850	320	712	6,138	-	6,138	3,990	3,278
Maintenance and operating	3,706	90	1,001	2,705	564	2,141	2,156	1,155
	<u>434,155</u>	<u>32,810</u>	<u>223,445</u>	<u>210,710</u>	<u>564</u>	<u>210,146</u>	<u>253,204</u>	<u>29,759</u>
County Court-at-Law No. IV:								
Salaries and benefits	434,760	30,767	222,799	211,961	-	211,961	253,568	30,769
Training and travel	6,800	545	1,649	5,151	-	5,151	3,962	2,313
Maintenance and operating	3,675	-	588	3,087	661	2,426	2,135	1,547
	<u>445,235</u>	<u>31,312</u>	<u>225,036</u>	<u>220,199</u>	<u>661</u>	<u>219,538</u>	<u>259,665</u>	<u>34,629</u>
County Court-at-Law V:								
Salaries and benefits	451,590	33,719	235,788	215,802	-	215,802	263,396	27,608
Training and travel	6,900	667	1,640	5,260	-	5,260	4,018	2,378
Maintenance and operating	3,225	317	1,772	1,453	715	738	1,869	97
	<u>461,715</u>	<u>34,703</u>	<u>239,200</u>	<u>222,515</u>	<u>715</u>	<u>221,800</u>	<u>269,283</u>	<u>30,083</u>
County Court-at-Law VI:								
Salaries and benefits	421,458	32,226	224,292	197,166	-	197,166	245,826	21,534
Training and travel	6,800	410	1,268	5,532	630	4,902	3,962	2,694
Maintenance and operating	3,325	32	953	2,372	640	1,732	1,925	972
	<u>431,583</u>	<u>32,668</u>	<u>226,513</u>	<u>205,070</u>	<u>1,270</u>	<u>203,800</u>	<u>251,713</u>	<u>25,200</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>208,332</u>	<u>1,437,267</u>	<u>1,431,137</u>	<u>5,309</u>	<u>1,425,828</u>	<u>1,672,902</u>	<u>235,635</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,594,296	110,609	785,496	808,800	-	808,800	929,978	144,482
Training and travel	11,000	1,270	3,461	7,539	2,657	4,882	6,412	2,951
Maintenance and operating	18,854	266	10,075	8,779	1,210	7,569	10,976	901
	<u>1,624,150</u>	<u>112,145</u>	<u>799,032</u>	<u>825,118</u>	<u>3,867</u>	<u>821,251</u>	<u>947,366</u>	<u>148,334</u>
County Clerks - Probate/Mental								
Salaries and benefits	275,151	20,155	144,443	130,708	-	130,708	160,482	16,039
Training and travel	5,425	-	2,055	3,370	-	3,370	3,157	1,102
Maintenance and operating	291,163	23,744	112,613	178,550	38,027	140,523	169,827	57,214
	<u>571,739</u>	<u>43,899</u>	<u>259,111</u>	<u>312,628</u>	<u>38,027</u>	<u>274,601</u>	<u>333,466</u>	<u>74,355</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	324,200	23,042	169,244	154,956	-	154,956	189,091	19,847
Training and travel	6,225	350	2,919	3,306	-	3,306	3,626	707
Maintenance and operating	435,650	36,994	131,218	304,432	1,337	303,095	254,100	122,882
	<u>766,075</u>	<u>60,386</u>	<u>303,381</u>	<u>462,694</u>	<u>1,337</u>	<u>461,357</u>	<u>446,817</u>	<u>143,436</u>

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199th District Court:								
Salaries and benefits	280,564	20,575	144,689	135,875	-	135,875	163,618	18,929
Training and travel	6,900	220	3,241	3,659	1,000	2,659	4,025	784
Maintenance and operating	3,915	194	1,681	2,234	320	1,914	2,268	587
	<u>291,379</u>	<u>20,989</u>	<u>149,611</u>	<u>141,768</u>	<u>1,320</u>	<u>140,448</u>	<u>169,911</u>	<u>20,300</u>
219th District Court:								
Salaries and benefits	305,667	26,285	193,282	112,385	-	112,385	178,269	(15,013)
Training and travel	7,435	275	2,663	4,772	3,418	1,354	3,962	1,299
Maintenance and operating	3,250	170	621	2,629	450	2,179	2,247	1,626
	<u>316,352</u>	<u>26,730</u>	<u>196,566</u>	<u>119,786</u>	<u>3,868</u>	<u>115,918</u>	<u>184,478</u>	<u>(12,088)</u>
296th District Court:								
Salaries and benefits	315,278	22,808	160,549	154,729	-	154,729	183,883	23,334
Training and travel	6,800	-	1,505	5,295	-	5,295	3,962	2,457
Maintenance and operating	4,385	179	1,365	3,020	332	2,688	2,534	1,169
	<u>326,463</u>	<u>22,987</u>	<u>163,419</u>	<u>163,044</u>	<u>332</u>	<u>162,712</u>	<u>190,379</u>	<u>26,960</u>
366th District Court:								
Salaries and benefits	306,780	22,927	162,008	144,772	-	144,772	178,920	16,912
Training and travel	6,965	873	354	6,611	671	5,940	4,060	3,706
Maintenance and operating	4,200	35	658	3,542	91	3,451	2,436	1,778
	<u>317,945</u>	<u>23,835</u>	<u>163,020</u>	<u>154,925</u>	<u>762</u>	<u>154,163</u>	<u>185,416</u>	<u>22,396</u>
380th District Court:								
Salaries and benefits	270,076	21,079	147,443	122,633	-	122,633	157,507	10,064
Training and travel	6,900	60	2,118	4,782	1,127	3,655	4,025	1,907
Maintenance and operating	6,305	72	1,205	5,100	767	4,333	3,668	2,463
	<u>283,281</u>	<u>21,211</u>	<u>150,766</u>	<u>132,515</u>	<u>1,894</u>	<u>130,621</u>	<u>165,200</u>	<u>14,434</u>
401st District Court:								
Salaries and benefits	314,891	22,967	161,573	153,318	-	153,318	183,659	22,086
Training and travel	6,900	992	3,792	3,108	1,918	1,190	4,025	233
Maintenance and operating	4,100	-	1,015	3,085	600	2,485	2,373	1,358
	<u>325,891</u>	<u>23,959</u>	<u>166,380</u>	<u>159,511</u>	<u>2,518</u>	<u>156,993</u>	<u>190,057</u>	<u>23,677</u>
416th District Court:								
Salaries and benefits	282,813	20,794	144,914	137,899	-	137,899	164,934	20,020
Training and travel	6,800	324	624	6,176	1,389	4,787	3,962	3,338
Maintenance and operating	4,385	461	1,473	2,912	562	2,350	2,541	1,068
	<u>293,998</u>	<u>21,579</u>	<u>147,011</u>	<u>146,987</u>	<u>1,951</u>	<u>145,036</u>	<u>171,437</u>	<u>24,426</u>

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							Revised Budget
							YTD
417th District Court:							
Salaries and benefits	297,725	22,032	154,569	143,156	-	143,156	173,635
Training and travel	6,800	1,880	2,059	4,741	766	3,975	3,962
Maintenance and operating	4,385	364	1,678	2,707	133	2,574	2,541
	<u>308,910</u>	<u>24,276</u>	<u>158,306</u>	<u>150,604</u>	<u>899</u>	<u>149,705</u>	<u>180,138</u>
429th District Court:							
Salaries and benefits	294,822	21,897	148,645	146,177	-	146,177	171,955
Training and travel	6,800	801	1,361	5,439	487	4,952	3,962
Maintenance and operating	5,175	90	1,539	3,636	354	3,282	3,003
	<u>306,797</u>	<u>22,788</u>	<u>151,545</u>	<u>155,252</u>	<u>841</u>	<u>154,411</u>	<u>178,920</u>
Total District Courts	<u>3,537,091</u>	<u>268,740</u>	<u>1,750,005</u>	<u>1,787,086</u>	<u>15,722</u>	<u>1,771,364</u>	<u>2,062,753</u>
District Clerk:							
Salaries and benefits	3,247,692	233,264	1,665,779	1,581,913	-	1,581,913	1,881,341
Training and travel	17,100	935	7,623	9,477	5,458	4,019	9,387
Maintenance and operating	91,408	14,110	40,719	50,689	1,961	48,728	49,875
	<u>3,356,200</u>	<u>248,309</u>	<u>1,714,121</u>	<u>1,642,079</u>	<u>7,419</u>	<u>1,634,660</u>	<u>1,940,603</u>
Jury Services - District Clerk:							
Salaries and benefits	234,509	17,366	121,904	112,605	-	112,605	136,766
Training and travel	3,150	410	410	2,740	609	2,131	1,834
Maintenance and operating	647,962	36,954	198,150	449,812	4,599	445,213	377,958
	<u>885,621</u>	<u>54,730</u>	<u>320,464</u>	<u>565,157</u>	<u>5,208</u>	<u>559,949</u>	<u>516,558</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	61,800	4,777	33,634	28,166	-	28,166	36,029
Justice of the Peace, Precinct 1:							
Salaries and benefits	450,960	32,588	224,171	226,789	-	226,789	263,032
Training and travel	7,200	1,106	2,524	4,676	-	4,676	4,200
Maintenance and operating	4,350	888	2,375	1,975	194	1,781	2,527
	<u>462,510</u>	<u>34,582</u>	<u>229,070</u>	<u>233,440</u>	<u>194</u>	<u>233,246</u>	<u>269,759</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	390,739	29,449	204,037	186,702	-	186,702	227,906
Training and travel	9,759	1,046	2,768	6,991	-	6,991	5,684
Maintenance and operating	6,400	150	2,598	3,802	652	3,150	3,717
	<u>406,898</u>	<u>30,645</u>	<u>209,403</u>	<u>197,495</u>	<u>652</u>	<u>196,843</u>	<u>237,307</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget		to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	354,301	26,973	178,120	176,181	-	176,181	206,647
Training and travel	4,299	1,013	1,826	2,473	2,272	201	2,506
Maintenance and operating	3,798	10	3,034	764	494	270	2,205
	<u>362,398</u>	<u>27,996</u>	<u>182,980</u>	<u>179,418</u>	<u>2,766</u>	<u>176,652</u>	<u>211,358</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	356,161	32,143	194,921	161,240	-	161,240	207,732
Training and travel	4,450	-	-	4,450	-	4,450	2,590
Maintenance and operating	5,180	133	2,066	3,114	1,095	2,019	3,010
	<u>365,791</u>	<u>32,276</u>	<u>196,987</u>	<u>168,804</u>	<u>1,095</u>	<u>167,709</u>	<u>213,332</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	455,584	32,557	242,523	213,061	-	213,061	265,734
Training and travel	5,800	155	155	5,645	-	5,645	3,374
Maintenance and operating	8,636	471	1,708	6,928	1,060	5,868	5,012
	<u>470,020</u>	<u>33,183</u>	<u>244,386</u>	<u>225,634</u>	<u>1,060</u>	<u>224,574</u>	<u>274,120</u>
Total Justices of the Peace	<u>2,129,417</u>	<u>163,459</u>	<u>1,096,460</u>	<u>1,032,957</u>	<u>5,767</u>	<u>1,027,190</u>	<u>1,241,905</u>
Total Judicial	<u>15,417,187</u>	<u>1,131,834</u>	<u>7,603,551</u>	<u>7,813,636</u>	<u>82,003</u>	<u>7,731,633</u>	<u>8,974,833</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,494,581	182,618	1,228,351	1,266,230	-	1,266,230	1,455,146
Training and travel	36,350	4,213	10,448	25,902	5,340	20,562	21,196
Maintenance and operating	31,035	345	14,585	16,450	3,270	13,180	18,081
	<u>2,561,966</u>	<u>187,176</u>	<u>1,253,384</u>	<u>1,308,582</u>	<u>8,610</u>	<u>1,299,972</u>	<u>1,494,423</u>
Budget Director:							
Salaries and benefits	560,682	42,089	293,443	267,239	-	267,239	327,026
Training and travel	15,500	2,185	6,295	9,205	812	8,393	9,037
Maintenance and operating	3,100	-	1,278	1,822	991	831	1,799
	<u>579,282</u>	<u>44,274</u>	<u>301,016</u>	<u>278,266</u>	<u>1,803</u>	<u>276,463</u>	<u>337,862</u>
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	358,562	19,326	132,983	225,579	-	225,579	209,125
Training and travel	6,200	330	761	5,439	1,958	3,481	3,612
Maintenance and operating	14,227	611	7,190	7,037	249	6,788	8,281
	<u>378,989</u>	<u>20,267</u>	<u>140,934</u>	<u>238,055</u>	<u>2,207</u>	<u>235,848</u>	<u>221,018</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	299,336	2,103,585	2,095,550	-	2,095,550	2,449,461	345,876
Training and travel	20,000	1,059	10,089	9,911	5,200	4,711	11,662	1,573
Maintenance and operating	159,284	3,017	62,133	97,151	34,790	62,361	92,904	30,771
	<u>4,378,419</u>	<u>303,412</u>	<u>2,175,807</u>	<u>2,202,612</u>	<u>39,990</u>	<u>2,162,622</u>	<u>2,554,027</u>	<u>378,220</u>
Treasury:								
Salaries and benefits	284,261	21,260	149,618	134,643	-	134,643	165,788	16,170
Training and travel	4,817	-	-	4,817	-	4,817	2,800	2,800
Maintenance and operating	3,900	60	167	3,733	2,833	900	2,268	2,101
	<u>292,978</u>	<u>21,320</u>	<u>149,785</u>	<u>143,193</u>	<u>2,833</u>	<u>140,360</u>	<u>170,856</u>	<u>21,071</u>
Tax Appraiser:								
Maintenance and operating	1,175,203	-	584,406	590,797	584,406	6,391	685,531	101,125
Purchasing Department:								
Salaries and benefits	1,195,218	79,245	551,117	644,101	-	644,101	697,186	146,069
Training and travel	16,000	1,411	7,209	8,791	-	8,791	9,324	2,115
Maintenance and operating	9,205	963	3,414	5,791	2,563	3,228	5,348	1,934
	<u>1,220,423</u>	<u>81,619</u>	<u>561,740</u>	<u>658,683</u>	<u>2,563</u>	<u>656,120</u>	<u>711,858</u>	<u>150,118</u>
Total Financial Administration	<u>10,587,260</u>	<u>658,068</u>	<u>5,167,072</u>	<u>5,420,188</u>	<u>642,412</u>	<u>4,777,776</u>	<u>6,175,575</u>	<u>1,008,503</u>
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	738,542	5,149,054	5,001,125	-	5,001,125	5,920,901	771,847
Training and travel	56,500	3,781	12,088	44,412	290	44,122	32,942	20,854
Maintenance and operating	351,245	28,557	131,249	219,996	19,381	200,615	204,855	73,606
Capital	6,200	-	774	5,426	-	5,426	3,612	2,838
	<u>10,564,124</u>	<u>770,880</u>	<u>5,293,165</u>	<u>5,270,959</u>	<u>19,671</u>	<u>5,251,288</u>	<u>6,162,310</u>	<u>869,145</u>
IRS Task Force:								
Salaries and benefits	-	1,486	7,288	(7,288)	-	(7,288)	-	(7,288)
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	252	4,740	(4,740)	-	(4,740)	-	(4,740)
	<u>-</u>	<u>1,738</u>	<u>12,028</u>	<u>(12,028)</u>	<u>-</u>	<u>(12,028)</u>	<u>-</u>	<u>(12,028)</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>772,618</u>	<u>5,305,193</u>	<u>5,258,931</u>	<u>19,671</u>	<u>5,239,260</u>	<u>6,162,310</u>	<u>857,117</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	29,890	193,644	227,102	-	227,102	245,399	51,755
Training and travel	2,700	133	878	1,822	-	1,822	1,561	683
Maintenance and operating	1,479,972	114,009	811,068	668,904	49,759	619,145	863,296	52,228
	<u>1,903,418</u>	<u>144,032</u>	<u>1,005,590</u>	<u>897,828</u>	<u>49,759</u>	<u>848,069</u>	<u>1,110,256</u>	<u>104,666</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,251,230	240,821	1,688,804	1,562,426	-	1,562,426	1,896,524	207,720
Training and travel	19,672	3,345	10,829	8,843	-	8,843	11,466	637
Maintenance and operating	5,524,679	484,396	2,578,033	2,946,646	417,003	2,529,643	3,222,660	644,627
Capital	18,526	-	15,446	3,080	-	3,080	10,801	(4,645)
	<u>8,814,107</u>	<u>728,562</u>	<u>4,293,112</u>	<u>4,520,995</u>	<u>417,003</u>	<u>4,103,992</u>	<u>5,141,451</u>	<u>848,339</u>
Permanent Improvement:								
Maintenance and operating	868,163	41,525	204,275	663,888	106,979	556,909	501,525	297,250
Capital	5,048,810	111,427	1,314,538	3,734,272	434,477	3,299,795	2,950,028	1,635,490
	<u>5,916,973</u>	<u>152,952</u>	<u>1,518,813</u>	<u>4,398,160</u>	<u>541,456</u>	<u>3,856,704</u>	<u>3,451,553</u>	<u>1,932,740</u>
Total Public Facilities	<u>16,634,498</u>	<u>1,025,546</u>	<u>6,817,515</u>	<u>9,816,983</u>	<u>1,008,218</u>	<u>8,808,765</u>	<u>9,703,260</u>	<u>2,885,745</u>
Equipment Services:								
Salaries and benefits	984,159	65,891	501,282	482,877	-	482,877	574,070	72,788
Training and travel	13,000	-	-	13,000	-	13,000	7,574	7,574
Maintenance and operating	1,738,025	128,937	688,674	1,049,351	192,403	856,948	1,013,803	325,129
Capital	1,611,859	1,961	189,575	1,422,284	706,343	715,941	940,198	750,623
Total Equipment Services	<u>4,347,043</u>	<u>196,789</u>	<u>1,379,531</u>	<u>2,967,512</u>	<u>898,746</u>	<u>2,068,766</u>	<u>2,535,645</u>	<u>1,156,114</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	80,532	455,758	474,786	416,491	58,295	542,815	87,057
Fire Marshal:								
Salaries and benefits	308,617	23,951	138,414	170,203	-	170,203	179,984	41,570
Training and travel	3,235	-	2,831	404	-	404	1,883	(948)
Maintenance and operating	1,011,490	212	754,311	257,179	250,297	6,882	590,009	(164,302)
	<u>1,323,342</u>	<u>24,163</u>	<u>895,556</u>	<u>427,786</u>	<u>250,297</u>	<u>177,489</u>	<u>771,876</u>	<u>(123,680)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	1,000	11,443	28,557	-	28,557	23,331	11,888
Constables:								
Constable, Precinct 1:								
Salaries and benefits	673,033	47,532	353,624	319,409	-	319,409	392,574	38,950
Training and travel	1,212	-	268	944	55	889	700	432
Maintenance and operating	6,373	1,012	3,600	2,773	1,117	1,656	3,696	96
	<u>680,618</u>	<u>48,544</u>	<u>357,492</u>	<u>323,126</u>	<u>1,172</u>	<u>321,954</u>	<u>396,970</u>	<u>39,478</u>
Constable, Precinct 2:								
Salaries and benefits	456,494	33,225	235,954	220,540	-	220,540	266,259	30,305
Training and travel	1,275	-	100	1,175	40	1,135	735	635
Maintenance and operating	3,544	60	241	3,303	-	3,303	2,051	1,810
	<u>461,313</u>	<u>33,285</u>	<u>236,295</u>	<u>225,018</u>	<u>40</u>	<u>224,978</u>	<u>269,045</u>	<u>32,750</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
Constable, Precinct 3:								
Salaries and benefits	1,037,010	73,617	558,698	478,312	-	478,312	604,898	46,200
Training and travel	4,200	399	930	3,270	295	2,975	2,443	1,513
Maintenance and operating	11,998	1,523	2,989	9,009	1,625	7,384	6,986	3,997
	<u>1,053,208</u>	<u>75,539</u>	<u>562,617</u>	<u>490,591</u>	<u>1,920</u>	<u>488,671</u>	<u>614,327</u>	<u>51,710</u>
Constable, Precinct 4:								
Salaries and benefits	650,714	46,896	302,606	348,108	-	348,108	379,561	76,955
Training and travel	2,762	215	1,099	1,663	36	1,627	1,603	504
Maintenance and operating	12,291	780	1,939	10,352	3,684	6,668	7,154	5,215
	<u>665,767</u>	<u>47,891</u>	<u>305,644</u>	<u>360,123</u>	<u>3,720</u>	<u>356,403</u>	<u>388,318</u>	<u>82,674</u>
Total Constables	<u>2,860,906</u>	<u>205,259</u>	<u>1,462,048</u>	<u>1,398,858</u>	<u>6,852</u>	<u>1,392,006</u>	<u>1,668,660</u>	<u>206,612</u>
Sheriff:								
Salaries and benefits	12,177,649	851,626	6,202,243	5,975,406	-	5,975,406	7,103,593	901,350
Training and travel	65,881	4,335	31,692	34,189	10,326	23,863	38,423	6,731
Maintenance and operating	365,956	23,934	163,857	202,099	48,521	153,578	213,423	49,566
Capital	242,289	9,654	100,048	142,241	90,109	52,132	141,316	41,268
	<u>12,851,775</u>	<u>889,549</u>	<u>6,497,840</u>	<u>6,353,935</u>	<u>148,956</u>	<u>6,204,979</u>	<u>7,496,755</u>	<u>998,915</u>
Jail Operations:								
Salaries and benefits	16,902,702	1,266,086	9,025,993	7,876,709	-	7,876,709	9,859,871	833,878
Training and travel	24,600	2,420	5,625	18,975	9,999	8,976	14,350	8,725
Maintenance and operating	1,906,720	99,343	711,065	1,195,655	50,512	1,145,143	1,112,202	401,137
Capital	74,323	-	63,828	10,495	-	10,495	43,351	(20,477)
	<u>18,908,345</u>	<u>1,367,849</u>	<u>9,806,511</u>	<u>9,101,834</u>	<u>60,511</u>	<u>9,041,323</u>	<u>11,029,774</u>	<u>1,223,263</u>
Minimum Security Operations:								
Salaries and benefits	2,845,304	212,517	1,489,884	1,355,420	-	1,355,420	1,659,728	169,844
Training and travel	800	-	-	800	-	800	462	462
Maintenance and operating	345,960	14,330	93,795	252,165	14,087	238,078	201,775	107,980
	<u>3,192,064</u>	<u>226,847</u>	<u>1,583,679</u>	<u>1,608,385</u>	<u>14,087</u>	<u>1,594,298</u>	<u>1,861,965</u>	<u>278,286</u>
Medical Examiner:								
Salaries and benefits	864,053	63,131	427,945	436,108	-	436,108	504,007	76,062
Training and travel	7,150	-	2,157	4,993	-	4,993	4,165	2,008
Maintenance and operating	355,769	32,082	158,775	196,994	4,036	192,958	202,181	43,406
Capital	24,400	-	-	24,400	-	24,400	14,231	14,231
	<u>1,251,372</u>	<u>95,213</u>	<u>588,877</u>	<u>662,495</u>	<u>4,036</u>	<u>658,459</u>	<u>724,584</u>	<u>135,707</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	6,412	(3,588)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget		to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							YTD
Highway Patrol:							
Salaries and benefits	29,987	2,143	14,895	15,092	-	15,092	17,472
Community Supervision:							
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	39,151
County Corrections Center:							
Salaries and benefits	194,903	14,873	107,021	87,882	-	87,882	113,659
Child Abuse Task Force:							
Salaries and benefits	308,053	22,574	161,680	146,373	-	146,373	179,662
Training and travel	1,500	-	-	1,500	175	1,325	875
Maintenance and operating	700	-	-	700	-	700	406
	310,253	22,574	161,680	148,573	175	148,398	180,943
911 Addressing:							
Salaries and benefits	498,713	35,356	249,221	249,492	-	249,492	290,885
Training and travel	11,300	252	1,720	9,580	-	9,580	6,587
Maintenance and operating	107,000	10	2,045	104,955	657	104,298	60,326
Capital	45,000	-	-	45,000	-	45,000	26,250
	662,013	35,618	252,986	409,027	657	408,370	384,048
Jail Cafeteria:							
Maintenance and operating	48,300	1,495	13,846	34,454	260	34,194	28,168
Holding Facility:							
Salaries and benefits	2,475,982	160,802	1,220,842	1,255,140	-	1,255,140	1,444,282
Training and travel	5,700	18	1,585	4,115	-	4,115	3,318
Maintenance and operating	16,353	397	5,238	11,115	5,493	5,622	9,527
	2,498,035	161,217	1,227,665	1,270,370	5,493	1,264,877	1,457,127
Homeland Security:							
Salaries and benefits	733,819	46,666	264,359	469,460	-	469,460	428,029
Training and travel	12,850	1,466	5,543	7,307	-	7,307	7,490
Maintenance and operating	3,584	100	1,872	1,712	234	1,478	2,058
	750,253	48,232	271,774	478,479	234	478,245	437,577
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,355,662	239,683	1,675,693	(320,031)	-	(320,031)	790,762
Training and travel	33,250	4,497	28,807	4,443	494	3,949	19,383
Maintenance and operating	464,397	44,599	236,583	227,814	147,607	80,207	271,172
	1,853,309	288,779	1,941,083	(87,774)	148,101	(235,875)	1,081,317

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							YTD
Juvenile Detention:							
Salaries and benefits	5,604,759	431,988	2,086,791	3,517,968	-	3,517,968	3,269,413
Training and travel	25,827	1,081	7,899	17,928	351	17,577	15,050
Maintenance and operating	608,355	61,366	287,496	320,859	95,986	224,873	354,544
	<u>6,238,941</u>	<u>494,435</u>	<u>2,382,186</u>	<u>3,856,755</u>	<u>96,337</u>	<u>3,760,418</u>	<u>3,639,007</u>
Juvenile Alternative Education:							
Salaries and benefits	265,840	28,325	206,900	58,940	-	58,940	155,043
Training and travel	3,318	280	280	3,038	1,357	1,681	1,932
Maintenance and operating	419,844	-	-	419,844	-	419,844	244,909
	<u>689,002</u>	<u>28,605</u>	<u>207,180</u>	<u>481,822</u>	<u>1,357</u>	<u>480,465</u>	<u>401,884</u>
Total Juvenile Board	<u>8,781,252</u>	<u>811,819</u>	<u>4,530,449</u>	<u>4,250,803</u>	<u>245,795</u>	<u>4,005,008</u>	<u>5,122,208</u>
Pre-trial Release:							
Maintenance and operating	64,600	3,191	16,966	47,634	3,992	43,642	37,681
	<u>64,600</u>	<u>3,191</u>	<u>16,966</u>	<u>47,634</u>	<u>3,992</u>	<u>43,642</u>	<u>37,681</u>
Code Inspection:							
Salaries and benefits	596,134	43,757	306,935	289,199	-	289,199	347,704
Training and travel	10,175	136	1,451	8,724	-	8,724	5,929
Maintenance and operating	11,068	507	3,063	8,005	1,012	6,993	6,426
	<u>617,377</u>	<u>44,400</u>	<u>311,449</u>	<u>305,928</u>	<u>1,012</u>	<u>304,916</u>	<u>360,059</u>
Local Agreement:							
Training and travel	-	-	549	(549)	-	(549)	-
Maintenance and operating	-	1,230	5,793	(5,793)	1,315	(7,108)	-
	<u>-</u>	<u>1,230</u>	<u>6,342</u>	<u>(6,342)</u>	<u>1,315</u>	<u>(7,657)</u>	<u>-</u>
Total Public Safety	<u>55,423,874</u>	<u>4,037,204</u>	<u>28,320,738</u>	<u>27,103,136</u>	<u>1,160,163</u>	<u>25,942,973</u>	<u>32,304,265</u>
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	442,820
Child Protective Board:							
Maintenance and operating	30,000	-	30,000	-	-	-	17,500
Inmate Health:							
Maintenance and operating	4,625,000	338,613	2,999,946	1,625,054	935,978	689,076	2,697,912
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
Substance Abuse:								
Salaries and benefits	203,403	10,677	74,545	128,858	-	128,858	118,622	44,077
Training and travel	2,235	-	25	2,210	-	2,210	1,295	1,270
Maintenance and operating	2,615	-	470	2,145	300	1,845	1,505	1,035
	<u>208,253</u>	<u>10,677</u>	<u>75,040</u>	<u>133,213</u>	<u>300</u>	<u>132,913</u>	<u>121,422</u>	<u>46,382</u>
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,035	56,819	51,281	-	51,281	63,028	6,209
Training and travel	2,600	-	210	2,390	-	2,390	1,512	1,302
Maintenance and operating	2,143	-	442	1,701	365	1,336	1,253	811
	<u>112,843</u>	<u>8,035</u>	<u>57,471</u>	<u>55,372</u>	<u>365</u>	<u>55,007</u>	<u>65,793</u>	<u>8,322</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	724,469	3,214,144	2,849,393	570	2,848,823	3,537,037	322,893
Total Health and Welfare	11,801,758	1,081,794	6,945,945	4,855,813	1,126,994	3,728,819	6,884,234	(61,711)
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	-	163,721	54,573	54,573	-	127,337	(36,384)
Open space:								
Salaries and benefits	11,700	975	5,850	5,850	5,850	-	6,825	975
Maintenance and operating	19,132	122	803	18,329	8,902	9,427	11,144	10,341
	<u>30,832</u>	<u>1,097</u>	<u>6,653</u>	<u>24,179</u>	<u>14,752</u>	<u>9,427</u>	<u>17,969</u>	<u>11,316</u>
Historical Society:								
Maintenance and operating	49,900	4,445	13,088	36,812	2,284	34,528	29,106	16,018
Myers Park Operating								
Salaries and benefits	486,863	38,271	257,593	229,270	-	229,270	283,948	26,355
Training and travel	7,832	890	4,384	3,448	-	3,448	4,557	173
Maintenance and operating	84,632	5,911	37,214	47,418	11,980	35,438	49,280	12,066
	<u>579,327</u>	<u>45,072</u>	<u>299,191</u>	<u>280,136</u>	<u>11,980</u>	<u>268,156</u>	<u>337,785</u>	<u>38,594</u>
Total Culture and Recreation	<u>878,353</u>	<u>50,614</u>	<u>482,653</u>	<u>395,700</u>	<u>83,589</u>	<u>312,111</u>	<u>512,197</u>	<u>29,544</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,604	122,744	125,104	-	125,104	144,550	21,806
Training and travel	8,700	193	2,120	6,580	267	6,313	5,068	2,948
Maintenance and operating	6,239	711	3,042	3,197	295	2,902	3,612	570
	<u>262,787</u>	<u>18,508</u>	<u>127,906</u>	<u>134,881</u>	<u>562</u>	<u>134,319</u>	<u>153,230</u>	<u>25,324</u>
Total Conservation	<u>262,787</u>	<u>18,508</u>	<u>127,906</u>	<u>134,881</u>	<u>562</u>	<u>134,319</u>	<u>153,230</u>	<u>25,324</u>
Total General Fund	<u>161,640,661</u>	<u>13,500,443</u>	<u>78,268,644</u>	<u>83,372,017</u>	<u>6,295,917</u>	<u>77,076,100</u>	<u>94,285,840</u>	<u>16,017,196</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							YTD
<u>Special Revenue Funds</u>							
<u>General Road and Bridge</u>							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,222,533	376,475	2,567,988	2,654,545	-	2,654,545	3,046,435
Training and travel	11,616	41	4,319	7,297	-	7,297	6,769
Maintenance and operating	16,642,538	585,227	4,911,090	11,731,448	5,461,736	6,269,712	9,708,055
Capital	2,643,217	204,833	1,168,156	1,475,061	165,857	1,309,204	1,541,883
	<u>24,519,904</u>	<u>1,166,576</u>	<u>8,651,553</u>	<u>15,868,351</u>	<u>5,627,593</u>	<u>10,240,758</u>	<u>14,303,142</u>
Engineering:							
Salaries and benefits	407,516	28,880	203,957	203,559	-	203,559	237,678
Training and travel	12,985	-	1,314	11,671	831	10,840	7,567
Maintenance and operating	6,608	155	1,743	4,865	947	3,918	3,836
	<u>427,109</u>	<u>29,035</u>	<u>207,014</u>	<u>220,095</u>	<u>1,778</u>	<u>218,317</u>	<u>249,081</u>
Services and Operations:							
Salaries and benefits	451,319	32,104	218,007	233,312	-	233,312	263,235
Training and travel	10,493	-	135	10,358	-	10,358	6,118
Maintenance and operating	4,229	28	1,509	2,720	289	2,431	2,457
	<u>466,041</u>	<u>32,132</u>	<u>219,651</u>	<u>246,390</u>	<u>289</u>	<u>246,101</u>	<u>271,810</u>
Soil Conservation:							
Maintenance and operating	61,407	301	53,473	7,934	-	7,934	35,819
Special Projects:							
Salaries and benefits	211,278	11,117	100,254	111,024	-	111,024	123,207
Training and travel	1,425	-	-	1,425	-	1,425	826
Maintenance and operating	600	109	279	321	270	51	343
	<u>213,303</u>	<u>11,226</u>	<u>100,533</u>	<u>112,770</u>	<u>270</u>	<u>112,500</u>	<u>124,376</u>
Non-Departmental:							
Maintenance and operating	400,100	34,338	155,950	244,150	78,235	165,915	233,373
Capital	50,000	-	-	50,000	-	50,000	29,162
	<u>450,100</u>	<u>34,338</u>	<u>155,950</u>	<u>294,150</u>	<u>78,235</u>	<u>215,915</u>	<u>262,535</u>
Total Road and Bridge	<u>26,137,864</u>	<u>1,273,608</u>	<u>9,388,174</u>	<u>16,749,690</u>	<u>5,708,165</u>	<u>11,041,525</u>	<u>15,246,763</u>
<u>Judicial Appellate</u>							
Judicial							
Maintenance and operating	65,553	-	-	65,553	-	65,553	38,234
<u>Court Reporters</u>							
Judicial							
County Courts:							
Maintenance and operating	56,060	10,171	34,241	21,819	357	21,462	32,697

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 7 Months(1)
							YTD
Justice of the Peace:							
Maintenance and operating	8,500	778	1,492	7,008	178	6,830	4,956
District Courts:							
Maintenance and operating	105,172	357	104,760	412	-	412	61,348
	169,732	11,306	140,493	29,239	535	28,704	99,001
<u>Law Library</u>							
Judicial							
Salaries and benefits	141,529	10,856	73,825	67,704	-	67,704	82,523
Training and travel	1,800	382	636	1,164	311	853	1,050
Maintenance and operating	229,958	28,093	128,053	101,905	934	100,971	134,113
	373,287	39,331	202,514	170,773	1,245	169,528	217,686
<u>Farm Museum</u>							
Public Safety							
Maintenance and operating	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>							
General Administration							
Salaries and benefits	297,467	21,355	157,138	140,329	-	140,329	173,481
Training and travel	22,891	-	330	22,561	-	22,561	13,349
Maintenance and operating	1,571,292	7,505	238,808	1,332,484	199,188	1,133,296	916,559
Capital	62,819	-	33,002	29,817	23,077	6,740	36,652
	1,954,469	28,860	429,278	1,525,191	222,265	1,302,926	1,140,041
<u>District Clerk Records Management and Preservation</u>							
Judicial							
Salaries and benefits	104,015	7,880	55,744	48,271	-	48,271	60,641
Maintenance and operating	293,392	-	105,311	188,081	22,762	165,319	171,143
	397,407	7,880	161,055	236,352	22,762	213,590	231,784
<u>Justice Court Technology</u>							
Judicial							
Training and travel	23,385	(100)	5,563	17,822	7,521	10,301	13,629
Maintenance and operating	191,172	100,648	105,168	86,004	48,402	37,602	118,432
Capital	67,714	-	-	67,714	54,672	13,042	31,892
	282,271	100,548	110,731	171,540	110,595	60,945	163,953
<u>Courthouse Security</u>							
Judicial							
Salaries and benefits	637,932	41,416	281,362	356,570	-	356,570	372,092
Maintenance and operating	29,414	-	27,365	2,049	536	1,513	17,150
	667,346	41,416	308,727	358,619	536	358,083	389,242

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
			to Date	Budget		Balance	for 7 Months(1)	Revised Budget
								YTD
Public Facilities								
Maintenance and operating	51,723	-	30,079	21,644	4,865	16,779	30,142	63
	719,069	41,416	338,806	380,263	5,401	374,862	419,384	80,578
<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	19,600	-	781	18,819	-	18,819	11,431	10,650
Maintenance and operating	157,025	3,510	40,094	116,931	14,201	102,730	91,581	51,487
Capital	20,000	-	-	20,000	-	20,000	11,662	11,662
	396,625	3,510	40,875	355,750	14,201	341,549	231,336	190,461
<u>Myers Park Foundation</u>								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration								
Maintenance and operating	119,150	-	-	119,150	650	118,500	69,496	69,496
Capital	91,381	-	-	91,381	-	91,381	53,305	53,305
	210,531	-	-	210,531	650	209,881	122,801	122,801
<u>District Courts Drug Court Program</u>								
Judicial								
County Courts:								
Maintenance and operating	72,000	13,929	15,706	56,294	143	56,151	41,986	26,280
District Courts:								
Training and travel	4,000	1,296	3,290	710	-	710	2,324	(966)
Maintenance and operating	77,128	5,915	32,631	44,497	427	44,070	43,350	10,719
	81,128	7,211	35,921	45,207	427	44,780	45,674	9,753
	153,128	21,140	51,627	101,501	570	100,931	87,660	36,033
<u>Probate Contributions</u>								
Judicial								
Salaries and benefits	54,336	808	5,658	48,678	-	48,678	31,668	26,010
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
	66,687	808	5,658	61,029	-	61,029	38,857	33,199

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 7 Months(1)	Revised Budget
								YTD
<u>County Courts Drug Court Program</u>								
Judicial								
Training and travel	550	-	-	550	550	-	158	158
Maintenance and operating	2,450	(9,913)	-	2,450	-	2,450	700	700
	3,000	(9,913)	-	3,000	550	2,450	858	858
Total Special Revenue Funds	30,929,623	1,518,494	10,869,211	20,060,412	6,086,939	13,973,473	18,038,358	7,169,147
<u>Debt Service Funds</u>								
Principal retirement	28,035,000	-	28,035,000	-	-	-	16,353,750	(11,681,250)
Interest and fiscal charges	16,806,468	1,175	9,721,833	7,084,635	-	7,084,635	9,803,766	81,933
Bond issuance costs	-	-	-	-	-	-	-	-
Total Debt Service Funds	44,841,468	1,175	37,756,833	7,084,635	-	7,084,635	26,157,516	(11,599,317)
Total Governmental Funds	\$ 237,411,752	\$ 15,020,112	\$ 126,894,688	\$ 110,517,064	\$ 12,382,856	\$ 98,134,208	\$ 138,481,714	\$ 11,587,026
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 105,795	\$ 669,476	\$ 796,992	\$ -	\$ 796,992	\$ 855,407	\$ 185,931
Training and travel	18,000	128	3,030	14,970	-	14,970	10,500	7,470
Maintenance and operating	3,143,629	57,719	274,145	2,869,484	80,449	2,789,035	1,833,727	1,559,582
Capital	12,553	-	-	12,553	-	12,553	7,329	7,329
	4,640,650	163,642	946,651	3,693,999	80,449	3,613,550	2,706,963	1,760,312
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,929	34,919	148,870	15,304	133,566	107,100	72,181
	183,789	5,929	34,919	148,870	15,304	133,566	107,100	72,181
	4,824,439	169,571	981,570	3,842,869	95,753	3,747,116	2,814,063	1,832,493
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	-	37,417	1,670,898	7,408	1,663,490	996,506	959,089
	\$ 1,708,315	\$ -	\$ 37,417	\$ 1,670,898	\$ 7,408	\$ 1,663,490	\$ 996,506	\$ 959,089

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