

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2013 and 2012

	<u>January 31, 2013</u>	<u>January 31, 2012</u>
Assets:		
Cash and cash equivalents	\$ 288,992,743	\$ 229,094,200
Investments	147,836,670	161,340,175
Receivables:		
Taxes (net of allowance for uncollectible)	37,604,612	39,132,586
Due from other governments	994,227	1,377,493
Due from other funds	334	-
Advance to other funds	17,888,037	18,171,444
Interest	302,221	17,854
Miscellaneous	80,613	142,420
Inventories	3,112,804	3,109,351
Total Assets	<u>\$ 496,812,261</u>	<u>\$ 452,385,523</u>
Liabilities:		
Accounts payable	\$ 1,210,713	\$ 1,259,496
Payroll related costs payable	943,705	894,637
Lease deposits payable	75,321	25,168
Due to other governments	3,194	12,619
Deferred revenue	7,466,262	9,971,099
Deferred tax revenue	27,944,364	28,690,956
Total Liabilities	<u>37,643,559</u>	<u>40,853,975</u>
Fund Balance:		
Nonspendable	21,300,841	21,580,796
Restricted	210,393,855	178,019,495
Committed	32,131,085	36,968,442
Unassigned	195,342,921	174,962,815
Total Fund Balance	<u>459,168,702</u>	<u>411,531,548</u>
Total Liabilities and Fund Balance	<u>\$ 496,812,261</u>	<u>\$ 452,385,523</u>

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2013 and 2012

	<u>January 31, 2013</u>	<u>January 31, 2012</u>
Revenues:		
Property taxes	\$ 153,525,481	\$ 147,106,594
Fees and charges for services	11,776,224	11,458,552
Intergovernmental revenue	4,920,977	6,127,734
Fines and forfeitures	1,297,943	1,047,842
Rental revenues	431,791	460,983
Interest	128,182	637,846
Miscellaneous	532,413	236,338
Total Revenues	<u>172,613,011</u>	<u>167,075,889</u>
Expenditures:		
Salaries and wages	33,327,382	33,675,185
Training and travel	139,827	150,571
Maintenance and operating	16,388,219	16,885,910
Capital projects - capital outlay	3,335,989	11,302,710
Debt service:		
Interest and fiscal charges	22,270	1,300
Total Expenditures	<u>53,213,687</u>	<u>62,015,676</u>
Excess (deficiency) of revenues over (under) expenditures	<u>119,399,324</u>	<u>105,060,213</u>
Other financing sources (uses):		
Transfers in	159,846	3,871,065
Transfers out	(159,846)	(3,901,065)
Sale of assets	7,497	237,311
Total other financing sources (uses)	<u>7,497</u>	<u>207,311</u>
Net change in fund balances	119,406,821	105,267,524
Fund balance - beginning	<u>339,761,881</u>	<u>306,264,024</u>
Fund balance - ending	<u>\$ 459,168,702</u>	<u>\$ 411,531,548</u>

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2013

Fund Name	Fund Number	Beginning Balance January 1, 2013	Jan-13 Receipts	Jan-13 Disbursements	Ending Balance January 31, 2013
General Fund	001	\$ 155,954,152	\$ 100,303,853	\$ 48,240,090	\$ 208,017,915
Special Revenue Funds:					
Road And Bridge	010	13,975,788	3,471,193	1,216,573	16,230,408
Farm To Market	011	20,234	2	-	20,236
Lateral Road	012	726,251	60	-	726,311
Judicial Appellate Fund	013	143,667	5,177	-	148,844
Court Reporters Fund	015	171,710	20,350	19,787	172,273
Tax A/C Motor Vehicle Tax	017	1,910	-	-	1,910
Law Library	021	2,362,364	39,073	15,661	2,385,776
Farm Museum Memorial	023	8,886	-	-	8,886
Open Space Parks	024	2,766	-	-	2,766
County Clerk Rec Mgmt & Pres	025	2,876,758	73,210	38,570	2,911,398
District Clerk Rec Mgmt & Pres	026	498,816	4,346	8,108	495,054
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	765,640	11,109	541	776,208
Courthouse Security	029	156,254	28,951	46,191	139,014
Economic Development 2001	031	14,480	1	-	14,481
Dangerous Wild Animal	032	4,212	150	-	4,362
Contract Elections	033	1,266,344	7,691	-	1,274,035
Election Equipment	035	13,202	-	-	13,202
Sheriffs Forfeiture	036	140,056	2,355	68	142,343
District Attorney Forfeiture	037	359,803	3,126	1,962	360,967
DA Service Fee	038	141,683	3,585	937	144,331
Myers Park Foundation	039	15,330	1	-	15,331
Healthcare Foundation	040	8,464,951	207,382	234,264	8,438,069
Child Abuse Prevention	042	4,276	365	-	4,641
County Records Mgmt & Preservation	044	1,266,335	16,196	-	1,282,531
Juvenile Case Manager	046	90,783	6,787	-	97,570
Court Initiated Guardianship	047	130,213	2,440	-	132,653
DA Pre-Trial Intervention Program	049	283,075	6,077	-	289,152
Drug Court Program Fund	050	242,208	1,169	7,271	236,106
SCAAP Fund	051	1,684,672	227	2,275	1,682,624
County Courts Technology Fund	052	62,383	3,251	440	65,194
District Courts Technology Fund	053	22,288	3,337	1,720	23,905
Probate Contributions	054	301,770	28	808	300,990
CCLC Court Records Preservation	055	158,419	3,845	-	162,264
District Clerk Court Records Preservation	056	255,005	6,621	-	261,626
District Attorney Apportionment	057	68,150	7	-	68,157
Justice Court Building Security	058	169,945	2,369	-	172,314
Federal Grants Fund	101	104,062	-	15,127	88,935
Bioterrorism Grant	102	(200,555)	1,896	40,725	(239,384)
Federal Homeland Security Grant	103	(101,636)	22,355	12,167	(91,448)
City Readiness Initiative	104	(11,158)	15	13,615	(24,758)
Healthcare Grants	108	(999,768)	322,679	181,443	(858,532)
CPS Board Grants	112	(33,774)	-	-	(33,774)
2009 Justice Assist Grant	114	-	-	-	-
2009 JAG Recovery Act	115	13,810	46	448	13,408
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,260	5	-	38,265
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,308	3	-	25,311

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2013

Fund Name	Fund Number	Beginning Balance January 1, 2013	Jan-13 Receipts	Jan-13 Disbursements	Ending Balance January 31, 2013
PPCS/Risk Based	120	(5,332)	2,456	439	(3,315)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	39,344	-	2,079	37,265
Teen Court Program	162	11,680	-	-	11,680
State Grants Fund	180	97,900	247,293	17,598	327,595
TCEQ Grant Fund	181	5	-	-	5
RTR - Wylie Project (FM 1378)	183	4,213,422	526	-	4,213,948
RTR - Outer Loop PH3 75-121	184	4,147,568	699	532,659	3,615,608
Air Check Texas	185	6	-	-	6
Leose Education	198	124,985	12	3,009	121,988
Total Special Revenue Funds		<u>44,354,243</u>	<u>4,528,466</u>	<u>2,414,485</u>	<u>46,468,224</u>
Debt Service Funds:					
Debt Service Funds	399	22,951,857	37,131,059	14,381,270	45,701,646
Total Debt Service Funds		<u>22,951,857</u>	<u>37,131,059</u>	<u>14,381,270</u>	<u>45,701,646</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	49,008	5	2,232	46,781
Lmtd Tax Perm Imp 2001	404	1,270,520	65	19,533	1,251,052
Ltd Tax Perm Imp 2002	405	1,337,326	112	-	1,337,438
Ltd Tax Perm Imp 2004	406	34,268	3	-	34,271
Lmtd Tax Perm Imp 2005	407	150,591	12	-	150,603
Lmtd Tax Perm Imp 2006	408	495,429	41	-	495,470
Ltd Tax Perm Imp 2007	411	571,590	48	-	571,638
Ltd Tax Perm Imp 2008 07proj	412	44,085	3	-	44,088
Ltd Tax Perm Imp 2008 03proj	413	311,074	34	94,378	216,730
Ltd Tax Perm Imp 2009	414	1,506,404	125	-	1,506,529
Ltd Tax Perm Imp BAB 2009B	415	571,361	48	-	571,409
Ltd Tax Perm Imp 2011	416	1,720,795	230	-	1,721,025
Ltd Tax Perm Imp 2012	417	3,502,859	293	-	3,503,152
Unlimited Road Bond 99	421	1,794,241	237	-	1,794,478
Unlimited Road Bond 99a	422	294,432	25	2,413	292,044
Unlimited Road Bond 00/01	423	962,113	80	-	962,193
Unlmtd Tax Rd Bonds 2004	425	4,835,847	309	-	4,836,156
Unlmtd Tax Road Bond 2005	426	2,119,753	343	17,462	2,102,634
Unlmtd Tax Road Bond 2006	427	2,829,896	237	972	2,829,161
Unlimited Road Bond 95/97	428	393,402	33	-	393,435
Unltd Tax Road Bond 2007	430	9,895,785	1,099,639	22,023	10,973,401
Unltd Tax Rd Bonds 08 03proj	431	2,226,468	272	-	2,226,740
Unltd Tax Road Bond 08 07proj	432	10,939,141	5,811,484	5,805,000	10,945,625
Unltd Tax Road Bond 2009	433	5,217,011	695	-	5,217,706
Unltd Tax Road Bond BAB 2009	434	225,107	19	-	225,126
Unltd Tax Road Bond 2011	435	22,835,545	5,806,917	5,807,026	22,835,436
Unltd Tax Road Bond 2012	436	36,547,266	7,610	2,232	36,552,644
Tax Notes Series 2002	441	1,097,108	92	-	1,097,200
Tax Notes Series 2004	442	4,696,088	629	15,716	4,681,001
Tax Notes 2006	443	6,076,828	1,049	2,510	6,075,367
Capital Improvement Tn 01	445	495,723	41	-	495,764
Capital Imp T/N 01a	446	184,919	15	-	184,934
Permanent Improvement	499	10,520,530	346,660	396,789	10,470,401
Total Capital Projects Funds		<u>135,752,513</u>	<u>13,077,405</u>	<u>12,188,286</u>	<u>136,641,632</u>
Total Governmental Funds		<u>359,012,765</u>	<u>155,040,783</u>	<u>77,224,131</u>	<u>436,829,417</u>

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Four Months Ended January 31, 2013

Fund Name	Fund Number	Beginning Balance January 1, 2013	Jan-13 Receipts	Jan-13 Disbursements	Ending Balance January 31, 2013
Internal Service Funds					
Liability Insurance	501	1,648,102	242	21,965	1,626,379
Workers' Compensation Ins	502	705,542	33,667	79,043	660,166
Flexible Benefits	503	233,290	318,782	321,407	230,665
Unemployment Insurance	504	637,904	6,858	11,408	633,354
Insurance Claim	505	5,829,630	3,735,470	4,131,505	5,433,595
Employee Paid Benefits	506	42,981	30,661	29,248	44,394
Animal Safety Fund	507	536,146	10,215	104,164	442,197
Total Internal Service Funds		<u>9,633,595</u>	<u>4,135,895</u>	<u>4,698,740</u>	<u>9,070,750</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,800,978	154	10,933	1,790,199
Total Enterprise Fund		<u>1,800,978</u>	<u>154</u>	<u>10,933</u>	<u>1,790,199</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	1,498,904	1,498,904	-
Weekly Tax	699	-	82,023,441	82,023,441	-
State Fees Agency	701	827,918	399,552	914,709	312,761
Unclaimed Holdings	702	595,081	1,518	52	596,547
Bail Security	703	154,289	-	-	154,289
DA Seized Funds Registry	704	61,090	8	-	61,098
County Clerk - Other	730	4,715,420	1,047,193	-	5,762,613
County Clerk - Trust	731	10,920,414	-	-	10,920,414
Juvenile Probation	732	2,917	12,043	10,506	4,454
Jail Case Coordinator	733	5,024	-	-	5,024
Jail Commissary	734	1,156,743	-	-	1,156,743
District Clerk	735	1,887,571	430,559	-	2,318,130
District Clerk - Trust	736	6,230,251	-	-	6,230,251
Inmate Trust	737	65,055	-	-	65,055
DA Hot Checks	738	40,348	-	-	40,348
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	985	-	-	985
Constable 2	742	-	-	-	-
Constable 3	743	(631)	-	-	(631)
Constable 4	744	2,654	-	-	2,654
JP 1	745	294,444	138,467	-	432,911
JP 2	746	192,603	64,658	-	257,261
JP 3-1	747	236,510	87,669	-	324,179
JP 3-2	748	241,231	61,491	-	302,722
JP 4	749	616,708	180,258	-	796,966
Tax Assessor/Collector	750	13,545,612	-	-	13,545,612
Detention Bonds	757	-	-	-	-
Child Protective Board	780	126,625	8,007	8,055	126,577
CSCD	781	908,391	-	-	908,391
CSCD - Operating	650-659	4,121,080	309,134	413,451	4,016,763
Total Trust and Agency Funds		<u>46,948,333</u>	<u>86,262,902</u>	<u>84,869,118</u>	<u>48,342,117</u>
<u>Total - All Accounts</u>		<u>\$ 417,395,671</u>	<u>\$ 245,439,734</u>	<u>\$ 166,802,922</u>	<u>\$ 496,032,483</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Four Months Ended January 31, 2013

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 17,867	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Federal Grants	-	17,646
Transfers to State Grants	-	62,694
Total General Fund	79,506	80,340
<u>Special Revenue Funds</u>		
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	17,867
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	61,639
<u>Federal Grants</u>		
Transfers from General Fund	17,646	-
<u>State Grants</u>		
Transfers from General Fund	62,694	-
Total Special Revenue Funds	80,340	79,506
Total Transfers	\$ 159,846	\$ 159,846

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2013

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of January 31, 2013
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	2,695,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	22,780,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	25,520,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,760,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,975,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	25,765,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,985,000
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,655,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	10,880,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	20,685,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,025,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	54,375,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	34,145,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	12,260,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	26,945,000
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,190,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	10,830,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	6,125,000
					\$ 365,175,000

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	Available 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
	<u>177,355</u>	<u>13,093</u>	<u>50,057</u>	<u>127,298</u>	<u>1,141</u>	<u>126,157</u>	<u>59,104</u>	<u>9,047</u>
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
	<u>591,091</u>	<u>43,945</u>	<u>170,111</u>	<u>420,980</u>	<u>6,015</u>	<u>414,965</u>	<u>197,004</u>	<u>26,893</u>
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
	<u>3,301,168</u>	<u>126,853</u>	<u>517,253</u>	<u>2,783,915</u>	<u>4,179</u>	<u>2,779,736</u>	<u>1,100,356</u>	<u>583,103</u>
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)
	<u>1,694,175</u>	<u>118,248</u>	<u>571,872</u>	<u>1,122,303</u>	<u>14,595</u>	<u>1,107,708</u>	<u>564,696</u>	<u>(7,176)</u>
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
	<u>1,525,647</u>	<u>112,603</u>	<u>435,729</u>	<u>1,089,918</u>	<u>5,570</u>	<u>1,084,348</u>	<u>508,492</u>	<u>72,763</u>
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
	<u>191,138</u>	<u>13,668</u>	<u>54,949</u>	<u>136,189</u>	<u>4,953</u>	<u>131,236</u>	<u>63,680</u>	<u>8,731</u>
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
	<u>454,197</u>	<u>32,123</u>	<u>128,215</u>	<u>325,982</u>	<u>200</u>	<u>325,782</u>	<u>151,364</u>	<u>23,149</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 4 Months(1)	Actual YTD to
			to Date	Budget				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
	<u>13,811,852</u>	<u>430,101</u>	<u>2,008,379</u>	<u>11,803,473</u>	<u>1,307,559</u>	<u>10,495,914</u>	<u>4,596,165</u>	<u>2,587,786</u>
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
	<u>420,055</u>	<u>6,809</u>	<u>55,236</u>	<u>364,819</u>	<u>29,792</u>	<u>335,027</u>	<u>140,004</u>	<u>84,768</u>
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
	<u>817,403</u>	<u>63,036</u>	<u>243,278</u>	<u>574,125</u>	<u>1,752</u>	<u>572,373</u>	<u>272,440</u>	<u>29,162</u>
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
	<u>1,792,952</u>	<u>7,077</u>	<u>25,663</u>	<u>1,767,289</u>	<u>-</u>	<u>1,767,289</u>	<u>597,608</u>	<u>571,945</u>
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
	<u>5,584,466</u>	<u>328,961</u>	<u>1,183,355</u>	<u>4,401,111</u>	<u>12,482</u>	<u>4,388,629</u>	<u>1,875,308</u>	<u>691,953</u>
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
	<u>1,648,357</u>	<u>76,149</u>	<u>818,190</u>	<u>830,167</u>	<u>7,478</u>	<u>822,689</u>	<u>549,416</u>	<u>(268,774)</u>
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
	<u>180,583</u>	<u>12,723</u>	<u>44,634</u>	<u>135,949</u>	<u>778</u>	<u>135,171</u>	<u>60,172</u>	<u>15,538</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>		<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Revised Budget</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>			<u>for 4 Months(1)</u>	<u>Revised Budget</u>
								<u>YTD</u>
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
	<u>516,438</u>	<u>36,602</u>	<u>139,226</u>	<u>377,212</u>	<u>10,958</u>	<u>366,254</u>	<u>172,120</u>	<u>32,894</u>
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
	<u>3,099,280</u>	<u>126,598</u>	<u>425,968</u>	<u>2,673,312</u>	<u>684,866</u>	<u>1,988,446</u>	<u>1,019,176</u>	<u>593,208</u>
Housing Finance Corporation -								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>35,806,157</u>	<u>1,548,589</u>	<u>6,872,115</u>	<u>28,934,042</u>	<u>2,092,318</u>	<u>26,841,724</u>	<u>11,927,105</u>	<u>5,054,990</u>
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
	<u>444,565</u>	<u>32,680</u>	<u>132,813</u>	<u>311,752</u>	<u>827</u>	<u>310,925</u>	<u>148,160</u>	<u>15,347</u>
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
	<u>469,457</u>	<u>34,546</u>	<u>135,882</u>	<u>333,575</u>	<u>303</u>	<u>333,272</u>	<u>156,452</u>	<u>20,570</u>
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
	<u>462,959</u>	<u>35,579</u>	<u>138,579</u>	<u>324,380</u>	<u>1,423</u>	<u>322,957</u>	<u>154,288</u>	<u>15,709</u>
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
	<u>434,155</u>	<u>32,380</u>	<u>128,403</u>	<u>305,752</u>	<u>615</u>	<u>305,137</u>	<u>144,688</u>	<u>16,285</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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
	<u>445,235</u>	<u>32,510</u>	<u>129,275</u>	<u>315,960</u>	<u>1,476</u>	<u>314,484</u>	<u>148,380</u>	<u>19,105</u>
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
	<u>461,715</u>	<u>34,127</u>	<u>136,227</u>	<u>325,488</u>	<u>646</u>	<u>324,842</u>	<u>153,876</u>	<u>17,649</u>
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
	<u>431,583</u>	<u>32,850</u>	<u>128,858</u>	<u>302,725</u>	<u>1,077</u>	<u>301,648</u>	<u>143,836</u>	<u>14,978</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>212,359</u>	<u>821,940</u>	<u>2,046,464</u>	<u>5,740</u>	<u>2,040,724</u>	<u>955,944</u>	<u>134,004</u>
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)
	<u>1,624,150</u>	<u>129,115</u>	<u>467,601</u>	<u>1,156,549</u>	<u>4,509</u>	<u>1,152,040</u>	<u>541,352</u>	<u>73,751</u>
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
	<u>571,739</u>	<u>35,306</u>	<u>139,617</u>	<u>432,122</u>	<u>60,981</u>	<u>371,141</u>	<u>190,552</u>	<u>50,935</u>
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
	<u>766,075</u>	<u>30,491</u>	<u>172,870</u>	<u>593,205</u>	<u>(1,241)</u>	<u>594,446</u>	<u>255,324</u>	<u>82,454</u>
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)
	<u>291,379</u>	<u>21,714</u>	<u>84,748</u>	<u>206,631</u>	<u>2,501</u>	<u>204,130</u>	<u>97,092</u>	<u>12,344</u>

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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	Available 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
	<u>316,352</u>	<u>23,775</u>	<u>92,405</u>	<u>223,947</u>	<u>1,369</u>	<u>222,578</u>	<u>105,416</u>	<u>13,011</u>
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
	<u>326,463</u>	<u>22,990</u>	<u>94,403</u>	<u>232,060</u>	<u>411</u>	<u>231,649</u>	<u>108,788</u>	<u>14,385</u>
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
	<u>317,945</u>	<u>23,451</u>	<u>92,914</u>	<u>225,031</u>	<u>540</u>	<u>224,491</u>	<u>105,952</u>	<u>13,038</u>
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
	<u>283,281</u>	<u>21,858</u>	<u>85,819</u>	<u>197,462</u>	<u>2,484</u>	<u>194,978</u>	<u>94,400</u>	<u>8,581</u>
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
	<u>325,891</u>	<u>24,153</u>	<u>96,070</u>	<u>229,821</u>	<u>1,067</u>	<u>228,754</u>	<u>108,604</u>	<u>12,534</u>
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
	<u>293,998</u>	<u>20,748</u>	<u>83,165</u>	<u>210,833</u>	<u>595</u>	<u>210,238</u>	<u>97,964</u>	<u>14,799</u>
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
	<u>308,910</u>	<u>22,768</u>	<u>88,587</u>	<u>220,323</u>	<u>1,257</u>	<u>219,066</u>	<u>102,936</u>	<u>14,349</u>

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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	Available 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
	<u>306,797</u>	<u>22,790</u>	<u>84,189</u>	<u>222,608</u>	<u>1,369</u>	<u>221,239</u>	<u>102,240</u>	<u>18,051</u>
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
	<u>3,326,829</u>	<u>264,592</u>	<u>992,237</u>	<u>2,334,592</u>	<u>12,553</u>	<u>2,322,039</u>	<u>1,108,916</u>	<u>116,679</u>
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
	<u>885,621</u>	<u>39,571</u>	<u>170,634</u>	<u>714,987</u>	<u>4,513</u>	<u>710,474</u>	<u>295,176</u>	<u>124,542</u>
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
	<u>462,510</u>	<u>32,660</u>	<u>128,749</u>	<u>333,761</u>	<u>-</u>	<u>333,761</u>	<u>154,148</u>	<u>25,399</u>
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
	<u>406,898</u>	<u>30,350</u>	<u>120,438</u>	<u>286,460</u>	<u>1,420</u>	<u>285,040</u>	<u>135,604</u>	<u>15,166</u>
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)
	<u>362,398</u>	<u>26,699</u>	<u>100,933</u>	<u>261,465</u>	<u>782</u>	<u>260,683</u>	<u>120,776</u>	<u>19,843</u>
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
	<u>365,791</u>	<u>27,875</u>	<u>110,572</u>	<u>255,219</u>	<u>1,756</u>	<u>253,463</u>	<u>121,904</u>	<u>11,332</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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
	<u>470,020</u>	<u>36,438</u>	<u>141,078</u>	<u>328,942</u>	<u>618</u>	<u>328,324</u>	<u>156,640</u>	<u>15,562</u>
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
	<u>2,561,966</u>	<u>176,686</u>	<u>705,975</u>	<u>1,855,991</u>	<u>4,041</u>	<u>1,851,950</u>	<u>853,956</u>	<u>147,981</u>
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
	<u>579,282</u>	<u>42,463</u>	<u>170,274</u>	<u>409,008</u>	<u>1,471</u>	<u>407,537</u>	<u>193,064</u>	<u>22,790</u>
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)
	<u>378,989</u>	<u>20,157</u>	<u>79,373</u>	<u>299,616</u>	<u>833</u>	<u>298,783</u>	<u>126,296</u>	<u>46,923</u>
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
	<u>4,378,419</u>	<u>309,547</u>	<u>1,261,404</u>	<u>3,117,015</u>	<u>34,505</u>	<u>3,082,510</u>	<u>1,459,444</u>	<u>198,040</u>
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
	<u>292,978</u>	<u>21,498</u>	<u>85,603</u>	<u>207,375</u>	<u>-</u>	<u>207,375</u>	<u>97,632</u>	<u>12,029</u>
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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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
	<u>1,220,423</u>	<u>80,694</u>	<u>317,422</u>	<u>903,001</u>	<u>3,113</u>	<u>899,888</u>	<u>406,776</u>	<u>89,354</u>
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
	<u>10,564,124</u>	<u>772,742</u>	<u>2,984,593</u>	<u>7,579,531</u>	<u>26,143</u>	<u>7,553,388</u>	<u>3,521,320</u>	<u>536,727</u>
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)
	<u>-</u>	<u>3,049</u>	<u>6,519</u>	<u>(6,519)</u>	<u>-</u>	<u>(6,519)</u>	<u>-</u>	<u>(6,519)</u>
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
	<u>1,903,418</u>	<u>124,052</u>	<u>575,788</u>	<u>1,327,630</u>	<u>86,334</u>	<u>1,241,296</u>	<u>634,432</u>	<u>58,644</u>
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)
	<u>8,814,107</u>	<u>724,904</u>	<u>2,287,405</u>	<u>6,526,702</u>	<u>689,814</u>	<u>5,836,888</u>	<u>2,937,972</u>	<u>650,567</u>
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
	<u>5,916,973</u>	<u>278,099</u>	<u>1,125,522</u>	<u>4,791,451</u>	<u>866,188</u>	<u>3,925,263</u>	<u>1,972,316</u>	<u>846,794</u>
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	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 4 Months(1)	Actual YTD to
			to Date	Budget				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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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
	<u>12,851,775</u>	<u>938,093</u>	<u>3,729,782</u>	<u>9,121,993</u>	<u>136,817</u>	<u>8,985,176</u>	<u>4,283,860</u>	<u>554,078</u>
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)
	<u>18,908,345</u>	<u>1,435,470</u>	<u>5,719,805</u>	<u>13,188,540</u>	<u>97,545</u>	<u>13,090,995</u>	<u>6,302,728</u>	<u>582,923</u>
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
	<u>3,192,064</u>	<u>250,240</u>	<u>932,272</u>	<u>2,259,792</u>	<u>9,804</u>	<u>2,249,988</u>	<u>1,063,980</u>	<u>131,708</u>
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
	<u>1,242,296</u>	<u>79,117</u>	<u>285,592</u>	<u>956,704</u>	<u>5,223</u>	<u>951,481</u>	<u>414,048</u>	<u>128,456</u>
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
	<u>310,253</u>	<u>22,711</u>	<u>94,370</u>	<u>215,883</u>	<u>-</u>	<u>215,883</u>	<u>103,396</u>	<u>9,026</u>

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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	Available 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 Capital	102,000 45,000	485 -	485 -	101,515 45,000	500 -	101,015 45,000	33,996 15,000	33,511 15,000
	<u>657,013</u>	<u>37,573</u>	<u>143,874</u>	<u>513,139</u>	<u>500</u>	<u>512,639</u>	<u>218,980</u>	<u>75,106</u>
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
	<u>2,498,035</u>	<u>174,544</u>	<u>733,430</u>	<u>1,764,605</u>	<u>1,478</u>	<u>1,763,127</u>	<u>832,644</u>	<u>99,214</u>
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)
	<u>750,253</u>	<u>44,847</u>	<u>151,267</u>	<u>598,986</u>	<u>543</u>	<u>598,443</u>	<u>250,044</u>	<u>98,777</u>
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
	<u>1,853,309</u>	<u>273,286</u>	<u>1,057,701</u>	<u>795,608</u>	<u>264,521</u>	<u>531,087</u>	<u>618,120</u>	<u>(439,581)</u>
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
	<u>6,238,941</u>	<u>475,471</u>	<u>1,432,763</u>	<u>4,806,178</u>	<u>190,640</u>	<u>4,615,538</u>	<u>2,079,208</u>	<u>646,445</u>
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
	<u>689,002</u>	<u>32,663</u>	<u>120,452</u>	<u>568,550</u>	<u>-</u>	<u>568,550</u>	<u>229,648</u>	<u>109,196</u>
Total Juvenile Board	<u>8,781,252</u>	<u>781,420</u>	<u>2,610,916</u>	<u>6,170,336</u>	<u>455,161</u>	<u>5,715,175</u>	<u>2,926,976</u>	<u>316,060</u>
Pre-trial Release:								
Maintenance and operating	64,600	3,173	7,350	57,250	3,010	54,240	21,532	14,182
	<u>64,600</u>	<u>3,173</u>	<u>7,350</u>	<u>57,250</u>	<u>3,010</u>	<u>54,240</u>	<u>21,532</u>	<u>14,182</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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
	<u>617,377</u>	<u>44,277</u>	<u>177,114</u>	<u>440,263</u>	<u>1,964</u>	<u>438,299</u>	<u>205,748</u>	<u>28,634</u>
Local Agreement:								
Training and travel	-	-	-	-	750	(750)	-	-
Maintenance and operating	-	-	3,406	(3,406)	2,156	(5,562)	-	(3,406)
	<u>-</u>	<u>-</u>	<u>3,406</u>	<u>(3,406)</u>	<u>2,906</u>	<u>(6,312)</u>	<u>-</u>	<u>(3,406)</u>
Total Public Safety	<u>55,379,365</u>	<u>4,086,537</u>	<u>16,380,016</u>	<u>38,999,349</u>	<u>1,857,652</u>	<u>37,141,697</u>	<u>18,459,104</u>	<u>2,079,088</u>
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
	<u>208,253</u>	<u>10,677</u>	<u>42,514</u>	<u>165,739</u>	<u>-</u>	<u>165,739</u>	<u>69,384</u>	<u>26,870</u>
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
	<u>112,843</u>	<u>8,732</u>	<u>32,849</u>	<u>79,994</u>	<u>857</u>	<u>79,137</u>	<u>37,596</u>	<u>4,747</u>
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	<u>11,801,758</u>	<u>1,493,995</u>	<u>3,693,513</u>	<u>8,108,245</u>	<u>2,289,066</u>	<u>5,819,179</u>	<u>3,933,848</u>	<u>240,335</u>
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
	<u>30,832</u>	<u>1,140</u>	<u>3,343</u>	<u>27,489</u>	<u>12,567</u>	<u>14,922</u>	<u>10,268</u>	<u>6,925</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only and may not accurately reflect the activity of the department or its operations.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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	Available 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
	<u>213,303</u>	<u>15,230</u>	<u>60,762</u>	<u>152,541</u>	<u>270</u>	<u>152,271</u>	<u>71,072</u>	<u>10,310</u>
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
	<u>450,100</u>	<u>6,177</u>	<u>59,642</u>	<u>390,458</u>	<u>133,346</u>	<u>257,112</u>	<u>150,020</u>	<u>90,378</u>
Total Road and Bridge	<u>26,137,864</u>	<u>1,256,838</u>	<u>6,173,984</u>	<u>19,963,880</u>	<u>3,252,155</u>	<u>16,711,725</u>	<u>8,712,436</u>	<u>2,538,452</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	21,848	21,848
<u>Court Reporters</u>								
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)
<u>Law Library</u>								
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
	<u>373,287</u>	<u>15,661</u>	<u>115,445</u>	<u>257,842</u>	<u>1,857</u>	<u>255,985</u>	<u>124,392</u>	<u>8,947</u>
<u>Farm Museum</u>								
Public Safety								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
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)
	<u>1,954,469</u>	<u>38,570</u>	<u>350,569</u>	<u>1,603,900</u>	<u>26,018</u>	<u>1,577,882</u>	<u>651,452</u>	<u>300,883</u>

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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	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>District Clerk Records Management and Preservation</u>								
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
	<u>397,407</u>	<u>8,108</u>	<u>32,113</u>	<u>365,294</u>	<u>128,073</u>	<u>237,221</u>	<u>132,448</u>	<u>100,335</u>
<u>Justice Court Technology</u>								
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
	<u>282,271</u>	<u>421</u>	<u>749</u>	<u>281,522</u>	<u>111,488</u>	<u>170,034</u>	<u>92,985</u>	<u>92,236</u>
<u>Courthouse Security</u>								
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)
	<u>667,346</u>	<u>42,201</u>	<u>183,713</u>	<u>483,633</u>	<u>1,072</u>	<u>482,561</u>	<u>222,424</u>	<u>38,711</u>
Public Facilities								
Maintenance and operating	51,723	3,990	29,374	22,349	5,110	17,239	17,224	(12,150)
	<u>719,069</u>	<u>46,191</u>	<u>213,087</u>	<u>505,982</u>	<u>6,182</u>	<u>499,800</u>	<u>239,648</u>	<u>26,561</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	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
	<u>396,625</u>	<u>-</u>	<u>27,746</u>	<u>368,879</u>	<u>8,397</u>	<u>360,482</u>	<u>132,192</u>	<u>104,446</u>
<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	119,150	-	-	119,150	650	118,500	39,712	39,712
Capital	91,381	-	-	91,381	-	91,381	30,460	30,460
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>70,172</u>	<u>70,172</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Drug Court Program</u>								
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
	<u>78,128</u>	<u>3,540</u>	<u>18,535</u>	<u>59,593</u>	<u>3,824</u>	<u>55,769</u>	<u>24,866</u>	<u>6,331</u>
	<u>150,128</u>	<u>7,025</u>	<u>27,215</u>	<u>122,913</u>	<u>3,967</u>	<u>118,946</u>	<u>48,858</u>	<u>21,643</u>
<u>Probate Contributions</u>								
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
	<u>66,687</u>	<u>808</u>	<u>3,233</u>	<u>63,454</u>	<u>-</u>	<u>63,454</u>	<u>22,204</u>	<u>18,971</u>
Total Special Revenue Funds	<u>30,923,623</u>	<u>1,393,410</u>	<u>7,030,010</u>	<u>23,893,613</u>	<u>3,544,966</u>	<u>20,348,647</u>	<u>10,305,207</u>	<u>3,275,197</u>
<u>Debt Service Funds</u>								
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	<u>44,841,468</u>	<u>21,270</u>	<u>22,270</u>	<u>44,819,198</u>	<u>-</u>	<u>44,819,198</u>	<u>14,947,152</u>	<u>14,924,882</u>
Total Governmental Funds	<u>\$ 237,414,252</u>	<u>\$ 12,471,714</u>	<u>\$ 49,221,009</u>	<u>\$ 188,193,243</u>	<u>\$ 13,163,620</u>	<u>\$ 175,029,623</u>	<u>\$ 79,125,016</u>	<u>\$ 29,904,007</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2013

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 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
	<u>4,640,650</u>	<u>153,484</u>	<u>494,949</u>	<u>4,145,701</u>	<u>104,451</u>	<u>4,041,250</u>	<u>1,546,836</u>	<u>1,051,887</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,623	19,190	164,599	19,190	145,409	61,200	42,010
	<u>183,789</u>	<u>5,623</u>	<u>19,190</u>	<u>164,599</u>	<u>19,190</u>	<u>145,409</u>	<u>61,200</u>	<u>42,010</u>
	<u>4,824,439</u>	<u>159,107</u>	<u>514,139</u>	<u>4,310,300</u>	<u>123,641</u>	<u>4,186,659</u>	<u>1,608,036</u>	<u>1,093,897</u>
<u>Collin County Toll Road Authority</u>								
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
	<u>\$ 1,708,315</u>	<u>\$ 10,933</u>	<u>\$ 33,347</u>	<u>\$ 1,674,968</u>	<u>\$ 17,440</u>	<u>\$ 1,657,528</u>	<u>\$ 569,432</u>	<u>\$ 536,085</u>

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