

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2013 and 2012

	April 30, 2013	April 30, 2012
Assets:		
Cash and cash equivalents	\$ 252,970,022	\$ 197,498,930
Investments	149,134,021	169,368,661
Receivables:		
Taxes (net of allowance for uncollectible)	6,377,700	6,556,482
Due from other governments	977,833	1,073,525
Advance to other funds	17,889,588	18,171,444
Interest	164,143	18,045
Miscellaneous	116,483	159,481
Inventories	3,310,375	2,996,677
Total Assets	\$ 430,940,165	\$ 395,843,245
 Liabilities:		
Accounts payable	\$ 1,213,501	\$ 1,235,431
Payroll related costs payable	975,717	872,228
Lease deposits payable	92,038	30,741
Due to other governments	1,688	248,224
Due to other funds	496,480	-
Deferred revenue	7,540,873	9,150,743
Deferred tax revenue	6,206,052	6,564,815
Total Liabilities	16,526,349	18,102,182
 Fund Balance:		
Nonspendable	21,499,963	21,468,122
Restricted	173,521,761	150,391,885
Committed	34,547,537	36,786,345
Unassigned	184,844,555	169,094,711
Total Fund Balance	414,413,816	377,741,063
Total Liabilities and Fund Balance	\$ 430,940,165	\$ 395,843,245

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Seven Months Ended April 30, 2013 and 2012

	April 30, 2013	April 30, 2012
Revenues:		
Property taxes	\$ 177,602,119	\$ 171,645,949
Fees and charges for services	19,232,300	23,237,628
Intergovernmental revenue	7,412,441	9,763,071
Fines and forfeitures	2,496,319	2,400,369
Rental revenues	791,421	805,256
Interest	522,563	905,783
Miscellaneous	770,238	536,003
Total Revenues	208,827,401	209,294,059
 Expenditures:		
Salaries and wages	57,552,739	57,422,129
Training and travel	343,155	320,724
Maintenance and operating	32,715,090	28,765,469
Capital projects - capital outlay	9,745,958	16,564,084
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,721,833	8,901,925
Total Expenditures	138,113,775	138,024,331
Excess (deficiency) of revenues over (under) expenditures	70,713,626	71,269,728
 Other financing sources (uses):		
Transfers in	2,992,303	5,871,165
Transfers out	(3,022,303)	(5,901,165)
Sale of assets	3,597,075	237,311
Total other financing sources (uses)	3,567,075	207,311
Net change in fund balances	74,280,701	71,477,039
 Fund balance - beginning	 340,133,115	 306,264,024
Fund balance - ending	\$ 414,413,816	\$ 377,741,063

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2013

Fund Name	Fund Number	Beginning Balance April 1, 2013	Apr-13 Receipts	Apr-13 Disbursements	Ending Balance April 30, 2013
General Fund	001	\$ 213,160,331	\$ 23,140,097	\$ 32,644,955	\$ 203,655,473
Special Revenue Funds:					
Road And Bridge	010	16,395,175	1,308,646	1,718,040	15,985,781
Farm To Market	011	20,239	2	-	20,241
Lateral Road	012	726,448	61	-	726,509
Judicial Appellate	013	159,617	5,975	-	165,592
Court Reporters	015	169,634	24,244	11,305	182,573
Tax A/C Motor Vehicle Tax	017	1,912	2	-	1,914
Law Library	021	2,421,257	44,839	39,667	2,426,429
Farm Museum Memorial	023	8,897	10	-	8,907
Open Space Parks	024	2,769	3	-	2,772
County Clerk Rec Mgmt & Pres	025	2,987,856	194,739	183,874	2,998,721
District Clerk Rec Mgmt & Pres	026	383,684	119,676	122,880	380,480
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	788,338	7,953	100,728	695,563
Courthouse Security	029	408,483	435,968	456,429	388,022
Economic Development 2001	031	14,484	1	-	14,485
Dangerous Wild Animal	032	4,367	5	-	4,372
Contract Elections	033	1,309,849	9,746,859	9,678,510	1,378,198
Election Equipment	035	13,218	16	-	13,234
Sheriffs Forfeiture	036	142,346	68,980	-	211,326
District Attorney Forfeiture	037	333,317	9,874	15	343,176
DA Service Fee	038	152,823	3,108	2,103	153,828
Myers Park Foundation	039	15,339	7	-	15,346
Healthcare Foundation	040	8,415,287	8,029,391	8,033,324	8,411,354
Child Abuse Prevention	042	5,020	63	-	5,083
County Records Mgmt & Preservation	044	1,314,558	19,930	-	1,334,488
Juvenile Case Manager	046	109,106	5,184	-	114,290
Court Initiated Guardianship	047	137,696	2,906	-	140,602
DA Pre-Trial Intervention Program	049	309,670	3,565	-	313,235
District Courts Drug Court Program	050	252,942	1,947	20,463	234,426
SCAAP	051	1,469,000	222	254	1,468,968
County Courts Technology	052	70,921	3,078	60	73,939
District Courts Technology	053	28,363	2,992	1,540	29,815
Probate Contributions	054	316,598	43	808	315,833
CCLC Court Records Preservation	055	169,846	4,718	-	174,564
District Clerk Court Records Preservation	056	275,894	7,387	-	283,281
District Attorney Apportionment	057	68,169	6	-	68,175
Justice Court Building Security	058	176,641	1,614	-	178,255
County Courts Drug Court Program	059	(9,917)	9,917	-	-
District Attorney Federal Forfeiture	060	14,197	-	-	14,197
Federal Grants	101	65,172	17,829	11,161	71,840
Bioterrorism Grant	102	(89,048)	2,851	43,098	(129,295)
Federal Homeland Security Grant	103	(23,403)	11,702	79,299	(91,000)
City Readiness Initiative	104	(12,630)	8,731	12,658	(16,557)
Healthcare Grants	108	(359,430)	180,994	170,504	(348,940)
CPS Board Grants	112	(22,818)	-	-	(22,818)
2009 JAG Recovery Act	115	5,475	1	4,245	1,231
DSHS Grant	116	-	-	-	-
2010 Justice Assist Grant	117	38,275	4	-	38,279
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	25,317	3	-	25,320

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Seven Months Ended April 30, 2013

Fund Name	Fund Number	Beginning Balance April 1, 2013	Apr-13 Receipts	Apr-13 Disbursements	Ending Balance April 30, 2013
PPCS/Risk Based	120	(1,634)	847	938	(1,725)
2012 Justice Assist Grant	121	19,279	-	-	19,279
Private Sector Healthcare Grant	161	37,185	-	29	37,156
Teen Court Program	162	11,681	168	446	11,403
State Grants	180	120,608	169,033	24,985	264,656
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,214,974	515	-	4,215,489
RTR - Outer Loop PH3 75-121	184	3,617,794	1,230	-	3,619,024
Air Check Texas	185	-	-	-	-
Leose Education	198	121,690	60	799	120,951
Total Special Revenue Funds		47,352,785	20,457,899	20,718,162	47,092,522
Debt Service Funds:					
Debt Service Funds	399	16,494,216	6,535,040	6,201,175	16,828,081
Total Debt Service Funds		16,494,216	6,535,040	6,201,175	16,828,081
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	46,785	4	18,679	28,110
Lmtd Tax Perm Imp 2001	404	1,081,429	300,076	353,895	1,027,610
Ltd Tax Perm Imp 2002	405	1,337,658	117	-	1,337,775
Ltd Tax Perm Imp 2004	406	34,276	3	-	34,279
Lmtd Tax Perm Imp 2005	407	150,559	25,016	47,133	128,442
Lmtd Tax Perm Imp 2006	408	495,550	41	5,348	490,243
Ltd Tax Perm Imp 2007	411	571,731	2,548	5,900	568,379
Ltd Tax Perm Imp 2008 07proj	412	44,073	5	-	44,078
Ltd Tax Perm Imp 2008 03proj	413	143,021	80,014	97,557	125,478
Ltd Tax Perm Imp 2009	414	1,506,815	126	82,086	1,424,855
Ltd Tax Perm Imp BAB 2009B	415	569,083	49	-	569,132
Ltd Tax Perm Imp 2011	416	1,491,425	235,222	235,000	1,491,647
Ltd Tax Perm Imp 2012	417	3,503,715	294	-	3,504,009
Unlimited Road Bond 99	421	1,794,999	7,272	56,738	1,745,533
Unlimited Road Bond 99a	422	279,106	15,027	15,000	279,133
Unlimited Road Bond 00/01	423	962,348	82	-	962,430
Unlmtd Tax Rd Bonds 2004	425	3,514,229	1,058,644	1,035,259	3,537,614
Unlmtd Tax Road Bond 2005	426	2,078,816	25,504	25,000	2,079,320
Unlmtd Tax Road Bond 2006	427	2,818,907	10,237	11,598	2,817,546
Unlimited Road Bond 95/97	428	434,325	83	-	434,408
Unltd Tax Road Bond 2007	430	10,479,099	577,358	870,823	10,185,634
Unltd Tax Rd Bonds 08 03proj	431	2,227,246	267	58,778	2,168,735
Unltd Tax Road Bond 08 07proj	432	10,956,467	6,629	-	10,963,096
Unltd Tax Road Bond 2009	433	4,738,962	480,659	480,000	4,739,621
Unltd Tax Road Bond BAB 2009	434	225,174	19	-	225,193
Unltd Tax Road Bond 2011	435	21,970,236	918,375	915,000	21,973,611
Unltd Tax Road Bond 2012	436	35,875,069	767,392	760,626	35,881,835
Tax Notes Series 2002	441	1,097,377	93	-	1,097,470
Tax Notes Series 2004	442	4,517,590	155,879	288,738	4,384,731
Tax Notes 2006	443	6,077,349	14,480	19,710	6,072,119
Capital Improvement Tn 01	445	495,844	43	-	495,887
Capital Imp T/N 01a	446	184,965	16	-	184,981
Permanent Improvement	499	13,676,047	311,974	462,991	13,525,030
Total Capital Projects Funds		135,380,275	4,993,548	5,845,859	134,527,964
Total Governmental Funds		412,387,607	55,126,584	65,410,151	402,104,040

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2013

Fund Name	Fund Number	Beginning Balance April 1, 2013	Apr-13 Receipts	Apr-13 Disbursements	Ending Balance April 30, 2013
Internal Service Funds					
Liability Insurance	501	2,541,005	923,272	937,693	2,526,584
Workers' Compensation Ins	502	1,317,268	1,221,980	1,318,626	1,220,622
Flexible Benefits	503	218,229	349,981	378,213	189,997
Unemployment Insurance	504	647,068	6,858	18,849	635,077
Insurance Claim	505	5,495,515	3,794,131	3,722,336	5,567,310
Employee Paid Benefits	506	43,787	29,742	59,799	13,730
Animal Safety Fund	507	882,711	521,578	527,186	877,103
Total Internal Service Funds		<u>11,145,583</u>	<u>6,847,542</u>	<u>6,962,702</u>	<u>11,030,423</u>
Enterprise Fund					
Collin County Toll Road Authority	599	1,786,421	152	-	1,786,573
Total Enterprise Fund		<u>1,786,421</u>	<u>152</u>	<u>-</u>	<u>1,786,573</u>
Trust and Agency Funds:					
Direct Deposit Clearing	698	-	2,574,873	2,574,873	-
Weekly Tax	699	-	1,272,830	1,272,830	-
State Fees Agency	701	926,561	350,400	999,121	277,840
Unclaimed Holdings	702	610,302	871,466	860,087	621,681
Bail Security	703	168,289	-	-	168,289
DA Seized Funds Registry	704	61,112	32,508	32,500	61,120
County Clerk - Other	730	1,705,880	1,182,751	-	2,888,631
County Clerk - Trust	731	9,824,127	-	-	9,824,127
Juvenile Probation	732	7,620	10,288	12,639	5,269
Jail Case Coordinator	733	3,154	4,599	3,200	4,553
Jail Commissary	734	1,157,648	42,196	44,409	1,155,435
District Clerk	735	990,995	527,602	-	1,518,597
District Clerk - Trust	736	4,482,885	-	-	4,482,885
Inmate Trust	737	37,924	223,692	216,924	44,692
DA Hot Checks	738	55,384	32,669	32,669	55,384
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable 1	741	59,199	-	-	59,199
Constable 2	742	925	-	-	925
Constable 3	743	69,803	-	-	69,803
Constable 4	744	6,837	-	-	6,837
JP 1	745	29,999	115,626	-	145,625
JP 2	746	23,051	55,159	-	78,210
JP 3-1	747	25,918	80,743	-	106,661
JP 3-2	748	95,632	74,088	-	169,720
JP 4	749	129,221	152,503	-	281,724
Tax Assessor/Collector	750	11,518,991	36,604,203	35,297,629	12,825,565
Detention Bonds	757	10,245	477,239	456,310	31,174
Child Protective Board	780	127,297	-	-	127,297
CSCD	781	917,897	-	-	917,897
CSCD - Operating	650-659	4,245,554	432,238	547,538	4,130,254
Total Trust and Agency Funds		<u>37,292,450</u>	<u>45,117,673</u>	<u>42,350,729</u>	<u>40,059,394</u>
Total - All Accounts		<u>\$ 462,612,061</u>	<u>\$ 107,091,951</u>	<u>\$ 114,723,582</u>	<u>\$ 454,980,430</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 April 30, 2013

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of April 30, 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
					<u>\$ 365,175,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 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>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Non-Departmental:								
Salaries and benefits	1,610,413	14,548	175,647	1,434,766	-	1,434,766	934,568	758,921
Training and travel	40,000	-	-	40,000	-	40,000	23,324	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	766,846
Capital	113,138	-	16,549	96,589	67,408	29,181	65,989	49,440
	<u>13,729,472</u>	<u>3,455,879</u>	<u>6,452,615</u>	<u>7,276,857</u>	<u>699,485</u>	<u>6,577,372</u>	<u>8,051,146</u>	<u>1,598,531</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	11,214	60,014	236,902	2,474	234,428	173,194	113,180
Capital	123,139	18,239	85,673	37,466	12,449	25,017	71,813	(13,860)
	<u>420,055</u>	<u>29,453</u>	<u>145,687</u>	<u>274,368</u>	<u>14,923</u>	<u>259,445</u>	<u>245,007</u>	<u>99,320</u>
Administrative Services:								
Salaries and benefits	802,553	59,190	416,965	385,588	-	385,588	468,125	51,160
Training and travel	8,100	709	5,119	2,981	321	2,660	4,718	(401)
Maintenance and operating	6,750	415	1,839	4,911	416	4,495	3,927	2,088
	<u>817,403</u>	<u>60,314</u>	<u>423,923</u>	<u>393,480</u>	<u>737</u>	<u>392,743</u>	<u>476,770</u>	<u>52,847</u>
Risk Management:								
Salaries and benefits	93,170	6,235	43,771	49,399	-	49,399	54,320	10,549
Training and travel	2,400	-	-	2,400	-	2,400	1,393	1,393
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	990,101	(670,509)
	<u>1,792,952</u>	<u>6,235</u>	<u>1,704,381</u>	<u>88,571</u>	<u>-</u>	<u>88,571</u>	<u>1,045,814</u>	<u>(658,567)</u>
Information Technology:								
Salaries and benefits	2,891,721	209,013	1,464,767	1,426,954	-	1,426,954	1,686,804	222,037
Training and travel	87,500	4,805	24,357	63,143	-	63,143	51,030	26,673
Maintenance and operating	735,276	1,052	346,375	388,901	5,697	383,204	440,635	94,260
Capital	1,819,969	-	228	1,819,741	6,082	1,813,659	1,083,095	1,082,867
	<u>5,534,466</u>	<u>214,870</u>	<u>1,835,727</u>	<u>3,698,739</u>	<u>11,779</u>	<u>3,686,960</u>	<u>3,261,564</u>	<u>1,425,837</u>
Elections:								
Salaries and benefits	1,415,499	70,035	938,517	476,982	-	476,982	825,671	(112,846)
Training and travel	4,850	28	4,077	773	-	773	2,828	(1,249)
Maintenance and operating	228,008	7,483	83,051	144,957	7,489	137,468	132,979	49,928
	<u>1,648,357</u>	<u>77,546</u>	<u>1,025,645</u>	<u>622,712</u>	<u>7,489</u>	<u>615,223</u>	<u>961,478</u>	<u>(64,167)</u>
Passport:								
Salaries and benefits	167,583	13,190	83,446	84,137	-	84,137	97,727	14,281
Maintenance and operating	13,000	-	1,325	11,675	1,459	10,216	7,574	6,249
	<u>180,583</u>	<u>13,190</u>	<u>84,771</u>	<u>95,812</u>	<u>1,459</u>	<u>94,353</u>	<u>105,301</u>	<u>20,530</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
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	163,300	5,944	39,977	123,323	-	123,323	95,242	55,265
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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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
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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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
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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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
417th District Court:								
Salaries and benefits	297,725	22,032	154,569	143,156	-	143,156	173,635	19,066
Training and travel	6,800	1,880	2,059	4,741	766	3,975	3,962	1,903
Maintenance and operating	4,385	364	1,678	2,707	133	2,574	2,541	863
	<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>	<u>21,832</u>
429th District Court:								
Salaries and benefits	294,822	21,897	148,645	146,177	-	146,177	171,955	23,310
Training and travel	6,800	801	1,361	5,439	487	4,952	3,962	2,601
Maintenance and operating	5,175	90	1,539	3,636	354	3,282	3,003	1,464
	<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>	<u>27,375</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>	<u>312,748</u>
District Clerk:								
Salaries and benefits	3,247,692	233,264	1,665,779	1,581,913	-	1,581,913	1,881,341	215,562
Training and travel	17,100	935	7,623	9,477	5,458	4,019	9,387	1,764
Maintenance and operating	91,408	14,110	40,719	50,689	1,961	48,728	49,875	9,156
	<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>	<u>226,482</u>
Jury Services - District Clerk:								
Salaries and benefits	234,509	17,366	121,904	112,605	-	112,605	136,766	14,862
Training and travel	3,150	410	410	2,740	609	2,131	1,834	1,424
Maintenance and operating	647,962	36,954	198,150	449,812	4,599	445,213	377,958	179,808
	<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>	<u>196,094</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	2,395
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,588	224,171	226,789	-	226,789	263,032	38,861
Training and travel	7,200	1,106	2,524	4,676	-	4,676	4,200	1,676
Maintenance and operating	4,350	888	2,375	1,975	194	1,781	2,527	152
	<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>	<u>40,689</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,449	204,037	186,702	-	186,702	227,906	23,869
Training and travel	9,759	1,046	2,768	6,991	-	6,991	5,684	2,916
Maintenance and operating	6,400	150	2,598	3,802	652	3,150	3,717	1,119
	<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>	<u>27,904</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	26,973	178,120	176,181	-	176,181	206,647	28,527
Training and travel	4,299	1,013	1,826	2,473	2,272	201	2,506	680
Maintenance and operating	3,798	10	3,034	764	494	270	2,205	(829)
	<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>	<u>28,378</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	32,143	194,921	161,240	-	161,240	207,732	12,811
Training and travel	4,450	-	-	4,450	-	4,450	2,590	2,590
Maintenance and operating	5,180	133	2,066	3,114	1,095	2,019	3,010	944
	<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>	<u>16,345</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	32,557	242,523	213,061	-	213,061	265,734	23,211
Training and travel	5,800	155	155	5,645	-	5,645	3,374	3,219
Maintenance and operating	8,636	471	1,708	6,928	1,060	5,868	5,012	3,304
	<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>	<u>29,734</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>	<u>145,445</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>	<u>1,371,282</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	226,795
Training and travel	36,350	4,213	10,448	25,902	5,340	20,562	21,196	10,748
Maintenance and operating	31,035	345	14,585	16,450	3,270	13,180	18,081	3,496
	<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>	<u>241,039</u>
Budget Director:								
Salaries and benefits	560,682	42,089	293,443	267,239	-	267,239	327,026	33,583
Training and travel	15,500	2,185	6,295	9,205	812	8,393	9,037	2,742
Maintenance and operating	3,100	-	1,278	1,822	991	831	1,799	521
	<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>	<u>36,846</u>
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	358,562	19,326	132,983	225,579	-	225,579	209,125	76,142
Training and travel	6,200	330	761	5,439	1,958	3,481	3,612	2,851
Maintenance and operating	14,227	611	7,190	7,037	249	6,788	8,281	1,091
	<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>	<u>80,084</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 2013

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
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

	<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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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 Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
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 Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Highway Patrol:								
Salaries and benefits	29,987	2,143	14,895	15,092	-	15,092	17,472	2,577
Community Supervision:								
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	39,151	(54,802)
County Corrections Center:								
Salaries and benefits	194,903	14,873	107,021	87,882	-	87,882	113,659	6,638
Child Abuse Task Force:								
Salaries and benefits	308,053	22,574	161,680	146,373	-	146,373	179,662	17,982
Training and travel	1,500	-	-	1,500	175	1,325	875	875
Maintenance and operating	700	-	-	700	-	700	406	406
	<u>310,253</u>	<u>22,574</u>	<u>161,680</u>	<u>148,573</u>	<u>175</u>	<u>148,398</u>	<u>180,943</u>	<u>19,263</u>
911 Addressing:								
Salaries and benefits	498,713	35,356	249,221	249,492	-	249,492	290,885	41,664
Training and travel	11,300	252	1,720	9,580	-	9,580	6,587	4,867
Maintenance and operating	107,000	10	2,045	104,955	657	104,298	60,326	58,281
Capital	45,000	-	-	45,000	-	45,000	26,250	26,250
	<u>662,013</u>	<u>35,618</u>	<u>252,986</u>	<u>409,027</u>	<u>657</u>	<u>408,370</u>	<u>384,048</u>	<u>131,062</u>
Jail Cafeteria:								
Maintenance and operating	48,300	1,495	13,846	34,454	260	34,194	28,168	14,322
Holding Facility:								
Salaries and benefits	2,475,982	160,802	1,220,842	1,255,140	-	1,255,140	1,444,282	223,440
Training and travel	5,700	18	1,585	4,115	-	4,115	3,318	1,733
Maintenance and operating	16,353	397	5,238	11,115	5,493	5,622	9,527	4,289
	<u>2,498,035</u>	<u>161,217</u>	<u>1,227,665</u>	<u>1,270,370</u>	<u>5,493</u>	<u>1,264,877</u>	<u>1,457,127</u>	<u>229,462</u>
Homeland Security:								
Salaries and benefits	733,819	46,666	264,359	469,460	-	469,460	428,029	163,670
Training and travel	12,850	1,466	5,543	7,307	-	7,307	7,490	1,947
Maintenance and operating	3,584	100	1,872	1,712	234	1,478	2,058	186
	<u>750,253</u>	<u>48,232</u>	<u>271,774</u>	<u>478,479</u>	<u>234</u>	<u>478,245</u>	<u>437,577</u>	<u>165,803</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,355,662	239,683	1,675,693	(320,031)	-	(320,031)	790,762	(884,931)
Training and travel	33,250	4,497	28,807	4,443	494	3,949	19,383	(9,424)
Maintenance and operating	464,397	44,599	236,583	227,814	147,607	80,207	271,172	34,589
	<u>1,853,309</u>	<u>288,779</u>	<u>1,941,083</u>	<u>(87,774)</u>	<u>148,101</u>	<u>(235,875)</u>	<u>1,081,317</u>	<u>(859,766)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Juvenile Detention:								
Salaries and benefits	5,604,759	431,988	2,086,791	3,517,968	-	3,517,968	3,269,413	1,182,622
Training and travel	25,827	1,081	7,899	17,928	351	17,577	15,050	7,151
Maintenance and operating	608,355	61,366	287,496	320,859	95,986	224,873	354,544	67,048
	<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>	<u>1,256,821</u>
Juvenile Alternative Education:								
Salaries and benefits	265,840	28,325	206,900	58,940	-	58,940	155,043	(51,857)
Training and travel	3,318	280	280	3,038	1,357	1,681	1,932	1,652
Maintenance and operating	419,844	-	-	419,844	-	419,844	244,909	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>	<u>194,704</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>	<u>591,759</u>
Pre-trial Release:								
Maintenance and operating	64,600	3,191	16,966	47,634	3,992	43,642	37,681	20,715
	<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>	<u>20,715</u>
Code Inspection:								
Salaries and benefits	596,134	43,757	306,935	289,199	-	289,199	347,704	40,769
Training and travel	10,175	136	1,451	8,724	-	8,724	5,929	4,478
Maintenance and operating	11,068	507	3,063	8,005	1,012	6,993	6,426	3,363
	<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>	<u>48,610</u>
Local Agreement:								
Training and travel	-	-	549	(549)	-	(549)	-	(549)
Maintenance and operating	-	1,230	5,793	(5,793)	1,315	(7,108)	-	(5,793)
	<u>-</u>	<u>1,230</u>	<u>6,342</u>	<u>(6,342)</u>	<u>1,315</u>	<u>(7,657)</u>	<u>-</u>	<u>(6,342)</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>	<u>3,983,527</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	569,344	189,781	189,781	-	442,820	(126,524)
Child Protective Board:								
Maintenance and operating	30,000	-	30,000	-	-	-	17,500	(12,500)
Inmate Health:								
Maintenance and operating	4,625,000	338,613	2,999,946	1,625,054	935,978	689,076	2,697,912	(302,034)
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
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 Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>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	478,447
Training and travel	11,616	41	4,319	7,297	-	7,297	6,769	2,450
Maintenance and operating	16,642,538	585,227	4,911,090	11,731,448	5,461,736	6,269,712	9,708,055	4,796,965
Capital	2,643,217	204,833	1,168,156	1,475,061	165,857	1,309,204	1,541,883	373,727
	<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>	<u>5,651,589</u>
Engineering:								
Salaries and benefits	407,516	28,880	203,957	203,559	-	203,559	237,678	33,721
Training and travel	12,985	-	1,314	11,671	831	10,840	7,567	6,253
Maintenance and operating	6,608	155	1,743	4,865	947	3,918	3,836	2,093
	<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>	<u>42,067</u>
Services and Operations:								
Salaries and benefits	451,319	32,104	218,007	233,312	-	233,312	263,235	45,228
Training and travel	10,493	-	135	10,358	-	10,358	6,118	5,983
Maintenance and operating	4,229	28	1,509	2,720	289	2,431	2,457	948
	<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>	<u>52,159</u>
Soil Conservation:								
Maintenance and operating	61,407	301	53,473	7,934	-	7,934	35,819	(17,654)
Special Projects:								
Salaries and benefits	211,278	11,117	100,254	111,024	-	111,024	123,207	22,953
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600	109	279	321	270	51	343	64
	<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>	<u>23,843</u>
Non-Departmental:								
Maintenance and operating	400,100	34,338	155,950	244,150	78,235	165,915	233,373	77,423
Capital	50,000	-	-	50,000	-	50,000	29,162	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>	<u>106,585</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>5,858,589</u>
<u>Judicial Appellate</u>								
Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	38,234	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	(1,544)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace:								
Maintenance and operating	8,500	778	1,492	7,008	178	6,830	4,956	3,464
District Courts:								
Maintenance and operating	105,172	357	104,760	412	-	412	61,348	(43,412)
	<u>169,732</u>	<u>11,306</u>	<u>140,493</u>	<u>29,239</u>	<u>535</u>	<u>28,704</u>	<u>99,001</u>	<u>(41,492)</u>
<u>Law Library</u>								
Judicial								
Salaries and benefits	141,529	10,856	73,825	67,704	-	67,704	82,523	8,698
Training and travel	1,800	382	636	1,164	311	853	1,050	414
Maintenance and operating	229,958	28,093	128,053	101,905	934	100,971	134,113	6,060
	<u>373,287</u>	<u>39,331</u>	<u>202,514</u>	<u>170,773</u>	<u>1,245</u>	<u>169,528</u>	<u>217,686</u>	<u>15,172</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	21,355	157,138	140,329	-	140,329	173,481	16,343
Training and travel	22,891	-	330	22,561	-	22,561	13,349	13,019
Maintenance and operating	1,571,292	7,505	238,808	1,332,484	199,188	1,133,296	916,559	677,751
Capital	62,819	-	33,002	29,817	23,077	6,740	36,652	3,650
	<u>1,954,469</u>	<u>28,860</u>	<u>429,278</u>	<u>1,525,191</u>	<u>222,265</u>	<u>1,302,926</u>	<u>1,140,041</u>	<u>710,763</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial								
Salaries and benefits	104,015	7,880	55,744	48,271	-	48,271	60,641	4,897
Maintenance and operating	293,392	-	105,311	188,081	22,762	165,319	171,143	65,832
	<u>397,407</u>	<u>7,880</u>	<u>161,055</u>	<u>236,352</u>	<u>22,762</u>	<u>213,590</u>	<u>231,784</u>	<u>70,729</u>
<u>Justice Court Technology</u>								
Judicial								
Training and travel	23,385	(100)	5,563	17,822	7,521	10,301	13,629	8,066
Maintenance and operating	191,172	100,648	105,168	86,004	48,402	37,602	118,432	13,264
Capital	67,714	-	-	67,714	54,672	13,042	31,892	31,892
	<u>282,271</u>	<u>100,548</u>	<u>110,731</u>	<u>171,540</u>	<u>110,595</u>	<u>60,945</u>	<u>163,953</u>	<u>53,222</u>
<u>Courthouse Security</u>								
Judicial								
Salaries and benefits	637,932	41,416	281,362	356,570	-	356,570	372,092	90,730
Maintenance and operating	29,414	-	27,365	2,049	536	1,513	17,150	(10,215)
	<u>667,346</u>	<u>41,416</u>	<u>308,727</u>	<u>358,619</u>	<u>536</u>	<u>358,083</u>	<u>389,242</u>	<u>80,515</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Public Facilities								
Maintenance and operating	51,723	-	30,079	21,644	4,865	16,779	30,142	63
	<u>719,069</u>	<u>41,416</u>	<u>338,806</u>	<u>380,263</u>	<u>5,401</u>	<u>374,862</u>	<u>419,384</u>	<u>80,578</u>
<u>Economic Development</u>								
General Administration								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>Contract Elections</u>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	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
	<u>396,625</u>	<u>3,510</u>	<u>40,875</u>	<u>355,750</u>	<u>14,201</u>	<u>341,549</u>	<u>231,336</u>	<u>190,461</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	69,496	69,496
Capital	91,381	-	-	91,381	-	91,381	53,305	53,305
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>122,801</u>	<u>122,801</u>
<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
	<u>81,128</u>	<u>7,211</u>	<u>35,921</u>	<u>45,207</u>	<u>427</u>	<u>44,780</u>	<u>45,674</u>	<u>9,753</u>
	<u>153,128</u>	<u>21,140</u>	<u>51,627</u>	<u>101,501</u>	<u>570</u>	<u>100,931</u>	<u>87,660</u>	<u>36,033</u>
<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
	<u>66,687</u>	<u>808</u>	<u>5,658</u>	<u>61,029</u>	<u>-</u>	<u>61,029</u>	<u>38,857</u>	<u>33,199</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<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
	<u>3,000</u>	<u>(9,913)</u>	<u>-</u>	<u>3,000</u>	<u>550</u>	<u>2,450</u>	<u>858</u>	<u>858</u>
Total Special Revenue Funds	<u>30,929,623</u>	<u>1,518,494</u>	<u>10,869,211</u>	<u>20,060,412</u>	<u>6,086,939</u>	<u>13,973,473</u>	<u>18,038,358</u>	<u>7,169,147</u>
<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	<u>44,841,468</u>	<u>1,175</u>	<u>37,756,833</u>	<u>7,084,635</u>	<u>-</u>	<u>7,084,635</u>	<u>26,157,516</u>	<u>(11,599,317)</u>
Total Governmental Funds	<u>\$ 237,411,752</u>	<u>\$ 15,020,112</u>	<u>\$ 126,894,688</u>	<u>\$ 110,517,064</u>	<u>\$ 12,382,856</u>	<u>\$ 98,134,208</u>	<u>\$ 138,481,714</u>	<u>\$ 11,587,026</u>
<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
	<u>4,640,650</u>	<u>163,642</u>	<u>946,651</u>	<u>3,693,999</u>	<u>80,449</u>	<u>3,613,550</u>	<u>2,706,963</u>	<u>1,760,312</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,929	34,919	148,870	15,304	133,566	107,100	72,181
	<u>183,789</u>	<u>5,929</u>	<u>34,919</u>	<u>148,870</u>	<u>15,304</u>	<u>133,566</u>	<u>107,100</u>	<u>72,181</u>
	<u>4,824,439</u>	<u>169,571</u>	<u>981,570</u>	<u>3,842,869</u>	<u>95,753</u>	<u>3,747,116</u>	<u>2,814,063</u>	<u>1,832,493</u>
<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
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 7,408</u>	<u>\$ 1,663,490</u>	<u>\$ 996,506</u>	<u>\$ 959,089</u>

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