

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

	<u>November 30, 2013</u>	<u>November 30, 2012</u>
Assets:		
Cash and cash equivalents	\$ 17,015,795	\$ 27,688,380
Investments	325,839,708	292,774,582
Receivables:		
Taxes (net of allowance for uncollectible)	179,795,259	171,121,335
Due from other governments	1,340,952	1,719,341
Advance to other funds	17,662,140	17,889,588
Interest	230,101	297,009
Miscellaneous	127,096	144,616
Inventories	2,451,551	2,684,160
Total Assets	<u><u>\$ 544,462,602</u></u>	<u><u>\$ 514,319,011</u></u>
Liabilities:		
Accounts payable	\$ 1,050,545	\$ 1,229,126
Payroll related costs payable	1,489,087	1,400,213
Lease deposits payable	125,473	64,176
Due to other governments	123,010	80,565
Deferred revenue	7,465,793	8,548,100
Deferred tax revenue	178,861,583	169,911,724
Total Liabilities	<u><u>189,115,491</u></u>	<u><u>181,233,904</u></u>
Fund Balance:		
Nonspendable	20,398,691	20,873,748
Restricted	182,555,276	168,263,390
Committed	24,282,294	32,830,336
Unassigned	128,110,850	111,117,633
Total Fund Balance	<u><u>355,347,111</u></u>	<u><u>333,085,107</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 544,462,602</u></u>	<u><u>\$ 514,319,011</u></u>

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

	<u>November 30, 2013</u>	<u>November 30, 2012</u>
Revenues:		
Property taxes	\$ 11,367,809	\$ 11,646,104
Fees and charges for services	4,348,694	4,564,432
Intergovernmental revenue	1,676,744	2,232,374
Fines and forfeitures	498,297	591,991
Rental revenues	223,036	222,627
Interest	347,380	81,255
Miscellaneous	171,403	124,273
Total Revenues	<u>18,633,363</u>	<u>19,463,056</u>
Expenditures:		
Salaries and wages	16,561,669	16,838,131
Training and travel	68,849	66,521
Maintenance and operating	18,273,444	8,605,213
Capital projects - capital outlay	1,194,190	1,000,199
Debt service:		
Interest and fiscal charges	-	1,000
Total Expenditures	<u>36,098,152</u>	<u>26,511,064</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,464,789)</u>	<u>(7,048,008)</u>
Other financing sources (uses):		
Transfers in	186,809	97,152
Transfers out	<u>(174,171)</u>	<u>(97,152)</u>
Total other financing sources (uses)	<u>12,638</u>	<u>-</u>
Net change in fund balances	(17,452,151)	(7,048,008)
Fund balance - beginning	<u>372,799,262</u>	<u>340,133,115</u>
Fund balance - ending	<u>\$ 355,347,111</u>	<u>\$ 333,085,107</u>

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
General Fund	001	\$ 154,605,285	\$ 49,091,727	\$ 66,490,234	\$ 137,206,778
Special Revenue Funds:					
Road And Bridge	010	17,192,011	1,429,854	2,250,680	16,371,185
Farm To Market	011	20,246	1	-	20,247
Lateral Road	012	779,215	28	-	779,243
Judicial Appellate	013	199,643	7,189	3,000	203,832
Court Reporters	015	268,553	24,330	28,875	264,008
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,553,192	60,194	72,288	2,541,098
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,068,488	92,540	66,164	3,094,864
District Clerk Rec Mgmt & Pres	026	356,626	2,946	11,852	347,720
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	673,362	43,094	82,212	634,244
Courthouse Security	029	295,637	82,493	149,286	228,844
Economic Development 2001	031	14,489	1	-	14,490
Dangerous Wild Animal	032	4,375	-	-	4,375
Contract Elections	033	1,749,816	223,923	115,000	1,858,739
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	207,392	5,007	9,754	202,645
District Attorney Forfeiture	037	434,170	5,670	3,400	436,440
DA Service Fee	038	124,268	6,073	4,217	126,124
Myers Park Foundation	039	15,350	1	-	15,351
Healthcare Foundation	040	8,821,684	436,028	517,419	8,740,293
Child Abuse Prevention	042	6,984	249	-	7,233
County Records Mgmt & Preservation	044	1,436,973	91,497	160,785	1,367,685
Juvenile Case Manager	046	139,634	6,109	3,000	142,743
Court Initiated Guardianship	047	155,683	5,005	2,000	158,688
DA Pre-Trial Intervention Program	049	322,013	63,282	44,000	341,295
Specialty Court	050	222,143	1,911	8,424	215,630
SCAAP	051	1,470,107	182	-	1,470,289
County Courts Technology	052	94,621	6,208	2,680	98,149
District Courts Technology	053	45,823	5,895	3,120	48,598
Probate Contributions	054	333,431	20,215	1,858	351,788
CCLC Court Records Preservation	055	197,924	6,194	2,000	202,118
District Clerk Court Records Preservation	056	328,830	9,302	5,000	333,132
District Attorney Apportionment	057	68,192	3	-	68,195
Justice Court Building Security	058	186,937	2,055	1,000	187,992
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Federal Grants	101	102,779	12,233	12,151	102,861
Bioterrorism Grant	102	(153,716)	98,384	57,974	(113,306)
Federal Homeland Security Grant	103	(80,079)	11,693	16,590	(84,976)
City Readiness Initiative	104	(58,699)	50,238	8,917	(17,378)
Healthcare Grants	108	(371,345)	37,611	259,718	(593,452)
CPS Board Grants	112	(20,355)	-	3,373	(23,728)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	15,362	2	-	15,364

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,955	1	-	7,956
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assist Grant	121	13,655	-	-	13,655
2013 Justice Assist Grant	122	-	19,518	-	19,518
Private Sector Healthcare Grant	161	26,960	-	14,231	12,729
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	214,944	315,530	225,449	305,025
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,218,097	411	-	4,218,508
RTR - Outer Loop PH3 75-121	184	3,368,712	1,159	629	3,369,242
Air Check Texas	185	-	-	-	-
Leose Education	198	112,736	4	2,891	109,849
Local Agreement/Funding	199	9,542	13,922	2,583	20,881
Total Special Revenue Funds		49,248,737	3,198,185	4,152,520	48,294,402
Debt Service Funds:					
Debt Service Funds	399	10,561,533	3,643,182	1,727,613	12,477,102
Total Debt Service Funds		10,561,533	3,643,182	1,727,613	12,477,102
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	24,827	1	-	24,828
Lmted Tax Perm Imp 2001	404	903,048	34	-	903,082
Ltd Tax Perm Imp 2002	405	1,218,338	7,045	14,562	1,210,821
Ltd Tax Perm Imp 2004	406	34,289	1	-	34,290
Lmted Tax Perm Imp 2005	407	104,518	3	-	104,521
Lmted Tax Perm Imp 2006	408	490,373	18	-	490,391
Ltd Tax Perm Imp 2007	411	384,906	14	-	384,920
Ltd Tax Perm Imp 2008 07proj	412	44,090	1	-	44,091
Ltd Tax Perm Imp 2008 03proj	413	107,740	4	-	107,744
Ltd Tax Perm Imp 2009	414	1,400,902	72,050	143,670	1,329,282
Ltd Tax Perm Imp BAB 2009B	415	569,284	21	-	569,305
Ltd Tax Perm Imp 2011	416	803,501	121	-	803,622
Ltd Tax Perm Imp 2012	417	3,040,784	3,111	4,226	3,039,669
Ltd Tax Perm Imp 2013	418	2,201,507	1,126	-	2,202,633
Unlimited Road Bond 99	421	1,746,742	192	-	1,746,934
Unlimited Road Bond 99a	422	279,207	11	-	279,218
Unlimited Road Bond 00/01	423	962,685	35	-	962,720
Unlmted Tax Rd Bonds 2004	425	3,234,215	14,247	27,649	3,220,813
Unlmted Tax Road Bond 2005	426	1,193,076	316	-	1,193,392
Unlmted Tax Road Bond 2006	427	2,883,498	106	-	2,883,604
Unlimited Road Bond 95/97	428	432,512	416	-	432,928
Unltd Tax Road Bond 2007	430	8,206,127	1,874	-	8,208,001
Unltd Tax Rd Bonds 08 03proj	431	591,130	146	-	591,276
Unltd Tax Road Bond 08 07proj	432	10,649,137	4,227	4,302	10,649,062
Unltd Tax Road Bond 2009	433	3,230,685	503	-	3,231,188
Unltd Tax Road Bond BAB 2009	434	8,236	-	-	8,236
Unltd Tax Road Bond 2011	435	14,775,876	8,511	10,684	14,773,703
Unltd Tax Road Bond 2012	436	35,525,889	58,837	99,905	35,484,821
Unltd Tax Road Bond 2013	437	25,285,119	13,372	-	25,298,491

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
Tax Notes Series 2002	441	1,097,760	40	-	1,097,800
Tax Notes Series 2004	442	4,202,948	223,714	446,530	3,980,132
Tax Notes 2006	443	5,961,645	7,944	12,644	5,956,945
Capital Improvement Tn 01	445	496,018	18	-	496,036
Capital Imp T/N 01a	446	185,029	7	-	185,036
Permanent Improvement	499	13,130,031	186,398	368,742	12,947,687
Total Capital Projects Funds		<u>145,405,672</u>	<u>604,464</u>	<u>1,132,914</u>	<u>144,877,222</u>
 Total Governmental Funds		<u>359,821,227</u>	<u>56,537,558</u>	<u>73,503,281</u>	<u>342,855,504</u>
 Internal Service Funds					
Liability Insurance	501	2,444,171	819,227	1,573,475	1,689,923
Workers' Compensation Ins	502	1,014,716	28,359	56,657	986,418
Flexible Benefits	503	233,313	310,066	295,539	247,840
Unemployment Insurance	504	624,155	94,965	88,004	631,116
Insurance Claim	505	4,952,072	5,373,154	4,980,455	5,344,771
Employee Paid Benefits	506	13,431	29,294	29,228	13,497
Animal Safety Fund	507	854,824	98,073	195,443	757,454
Total Internal Service Funds		<u>10,136,682</u>	<u>6,753,138</u>	<u>7,218,801</u>	<u>9,671,019</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,787,075</u>	<u>71</u>	<u>-</u>	<u>1,787,146</u>
Total Enterprise Fund		<u>1,787,075</u>	<u>71</u>	<u>-</u>	<u>1,787,146</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	91,148	3,211,069	3,033,094	269,123
Direct Deposit Clearing	698	-	830,018	830,018	-
Weekly Tax	699	-	7,625,571	7,625,571	-
State Fees Agency	701	291,068	583,544	292,044	582,568
Unclaimed Holdings	702	405,587	532	432	405,687
Bail Security	703	171,789	-	-	171,789
DA Seized Funds Registry	704	204	22,757	22,753	208
County Clerk - Other	730	1,958,693	876,951	852,198	1,983,446
County Clerk - Trust	731	10,721,304	156,621	546,749	10,331,176
Juvenile Probation	732	9,191	7,211	10,191	6,211
Jail Case Coordinator	733	4,739	4,289	4,804	4,224
Jail Commissary	734	1,084,631	35,013	28,875	1,090,769
District Clerk	735	862,119	462,493	384,157	940,455
District Clerk - Trust	736	4,775,128	723,496	563,716	4,934,908
Inmate Trust	737	51,502	186,320	179,738	58,084
DA Hot Checks	738	44,837	36,334	24,573	56,598
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	21,976	21,976	-
Constable 1	741	16,094	2,768	16,094	2,768
Constable 2	742	1,005	850	1,005	850
Constable 3	743	11,319	185,982	19,213	178,088
Constable 4	744	8,019	35,550	27,811	15,758
JP 1	745	14,184	86,498	84,347	16,335
JP 2	746	20,038	46,102	44,737	21,403

Collin County, Texas

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

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
JP 3-1	747	21,004	61,004	37,074	44,934
JP 3-2	748	93,614	49,836	52,792	90,658
JP 4	749	107,058	132,223	112,512	126,769
Tax Assessor/Collector	750	20,146,485	103,413,738	103,324,133	20,236,090
Detention Bonds	757	28,290	336,084	356,319	8,055
Child Protective Board	780	134,912	3,847	4,873	133,886
CSCD	781	456,772	665,371	667,794	454,349
CSCD - Operating	650-659	3,976,998	484,356	829,197	3,632,157
Total Trust and Agency Funds		<u>45,507,732</u>	<u>120,288,404</u>	<u>119,998,790</u>	<u>45,797,346</u>
<u>Total - All Accounts</u>		<u>\$ 417,252,716</u>	<u>\$ 183,579,171</u>	<u>\$ 200,720,872</u>	<u>\$ 400,111,015</u>

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Two Months Ended November 30, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 21,686	\$ -
Transfers from District Attorney Pretrial Intervention Program	63,324	-
Transfers to State Grants	-	99,704
Transfers to Child Protective Board	-	(12,638)
Total General Fund	<u>85,010</u>	<u>87,066</u>
<u>Special Revenue Funds</u>		
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	21,686
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	63,324
<u>Specialty Court</u>		
Transfers to Federal Grants	-	2,095
<u>Federal Grants</u>		
Transfers from Specialty Court	2,095	-
<u>State Grants</u>		
Transfers from General Fund	99,704	-
Total Special Revenue Funds	<u>101,799</u>	<u>87,105</u>
Total Governmental Funds	<u>186,809</u>	<u>174,171</u>
<u>Child Protective Board</u>		
Transfers from General Fund	(12,638)	-
Total Child Protective Board	<u>(12,638)</u>	<u>-</u>
Total Transfers	<u><u>\$ 174,171</u></u>	<u><u>\$ 174,171</u></u>

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

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of November 30, 2013
DBL206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	1,400,000
DBL207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	9,490,000
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	25,520,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,760,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,975,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	25,765,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	6,125,000
DBL216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,985,000
DBL217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,655,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,200,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,720,000
DBU225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	3,025,000
DBU226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	6,160,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	2,980,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	54,375,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	34,145,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	12,260,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	10,830,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	26,945,000
DBU236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,190,000
UT13A	Unlimited Tax Refunding Bonds 2013A	1.000% to 5.000%	2013	2033	40,295,000
UT13B	Unlimited Tax Refunding Bonds 2013B	0.650% to 4.000%	2013	2025	15,970,000
					<u>\$ 393,350,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 18,551	\$ 24,897	\$ 143,353	\$ -	\$ 143,353	\$ 28,034	\$ 3,137
Training and travel	12,000	40	865	11,135	296	10,839	2,000	1,135
Maintenance and operating	1,325	-	-	1,325	-	1,325	218	218
	<u>181,575</u>	<u>18,591</u>	<u>25,762</u>	<u>155,813</u>	<u>296</u>	<u>155,517</u>	<u>30,252</u>	<u>4,490</u>
Commissioners Court:								
Salaries and benefits	549,399	62,100	83,423	465,976	-	465,976	91,540	8,117
Training and travel	43,050	1,084	1,504	41,546	-	41,546	7,166	5,662
Maintenance and operating	7,550	777	777	6,773	946	5,827	1,244	467
	<u>599,999</u>	<u>63,961</u>	<u>85,704</u>	<u>514,295</u>	<u>946</u>	<u>513,349</u>	<u>99,950</u>	<u>14,246</u>
County Clerk:								
Salaries and benefits	1,729,863	171,956	243,805	1,486,058	-	1,486,058	288,302	44,497
Training and travel	19,200	820	820	18,380	1,691	16,689	3,200	2,380
Maintenance and operating	976,439	977	1,755	974,684	4,128	970,556	93,162	91,407
Capital	5,500	-	-	5,500	-	5,500	916	916
	<u>2,731,002</u>	<u>173,753</u>	<u>246,380</u>	<u>2,484,622</u>	<u>5,819</u>	<u>2,478,803</u>	<u>385,580</u>	<u>139,200</u>
Support Services:								
Salaries and benefits	178,243	17,151	24,027	154,216	-	154,216	29,698	5,671
Maintenance and operating	1,516,860	109,359	348,031	1,168,829	144,065	1,024,764	252,804	(95,227)
Capital	22,623	20,124	20,124	2,499	-	2,499	3,770	(16,354)
	<u>1,717,726</u>	<u>146,634</u>	<u>392,182</u>	<u>1,325,544</u>	<u>144,065</u>	<u>1,181,479</u>	<u>286,272</u>	<u>(105,910)</u>
Human Resources:								
Salaries and benefits	1,484,270	147,938	202,094	1,282,176	-	1,282,176	247,368	45,274
Training and travel	29,675	1,686	1,686	27,989	866	27,123	4,942	3,256
Maintenance and operating	58,896	2,765	4,646	54,250	4,734	49,516	9,802	5,156
	<u>1,572,841</u>	<u>152,389</u>	<u>208,426</u>	<u>1,364,415</u>	<u>5,600</u>	<u>1,358,815</u>	<u>262,112</u>	<u>53,686</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 November 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 2 Months(1)	Revised Budget
								YTD
Human Resources - Civil Services:								
Salaries and benefits	61,936	-	-	61,936	-	61,936	10,314	10,314
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	13,449	-	-	13,449	-	13,449	2,238	2,238
	<u>76,885</u>	<u>-</u>	<u>-</u>	<u>76,885</u>	<u>-</u>	<u>76,885</u>	<u>12,802</u>	<u>12,802</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	16,008	23,966	148,755	-	148,755	28,778	4,812
Training and travel	13,616	-	-	13,616	-	13,616	2,268	2,268
Maintenance and operating	1,405	70	70	1,335	-	1,335	232	162
	<u>187,742</u>	<u>16,078</u>	<u>24,036</u>	<u>163,706</u>	<u>-</u>	<u>163,706</u>	<u>31,278</u>	<u>7,242</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	48,024	64,519	373,822	-	373,822	73,048	8,529
Training and travel	15,450	-	-	15,450	-	15,450	2,574	2,574
Maintenance and operating	525	-	-	525	200	325	86	86
Capital	38,000	-	-	38,000	-	38,000	6,332	6,332
	<u>492,316</u>	<u>48,024</u>	<u>64,519</u>	<u>427,797</u>	<u>200</u>	<u>427,597</u>	<u>82,040</u>	<u>17,521</u>
Non-Departmental:								
Salaries and benefits	2,111,769	22,263	25,526	2,086,243	-	2,086,243	351,054	325,528
Training and travel	40,000	-	-	40,000	-	40,000	6,664	6,664
Maintenance and operating	24,995,325	12,070,680	13,107,999	11,887,326	1,393,427	10,493,899	4,163,758	(8,944,241)
Capital	69,047	-	-	69,047	49,047	20,000	11,506	11,506
	<u>27,216,141</u>	<u>12,092,943</u>	<u>13,133,525</u>	<u>14,082,616</u>	<u>1,442,474</u>	<u>12,640,142</u>	<u>4,532,982</u>	<u>(8,600,543)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	2,227	2,889	1,141,718	22,440	1,119,278	190,768	187,879
Capital	155,787	-	5,787	150,000	5,787	144,213	25,962	20,175
	<u>1,300,394</u>	<u>2,227</u>	<u>8,676</u>	<u>1,291,718</u>	<u>28,227</u>	<u>1,263,491</u>	<u>216,730</u>	<u>208,054</u>
Administrative Services:								
Salaries and benefits	838,246	87,449	118,315	719,931	-	719,931	139,698	21,383
Training and travel	10,100	-	-	10,100	1,475	8,625	1,682	1,682
Maintenance and operating	4,750	258	299	4,451	799	3,652	790	491
	<u>853,096</u>	<u>87,707</u>	<u>118,614</u>	<u>734,482</u>	<u>2,274</u>	<u>732,208</u>	<u>142,170</u>	<u>23,556</u>
Risk Management:								
Salaries and benefits	147,953	10,676	14,994	132,959	-	132,959	24,652	9,658
Training and travel	3,900	-	1,460	2,440	-	2,440	648	(812)
Maintenance and operating	1,706,898	-	-	1,706,898	7,531	1,699,367	284,472	284,472
	<u>1,858,751</u>	<u>10,676</u>	<u>16,454</u>	<u>1,842,297</u>	<u>7,531</u>	<u>1,834,766</u>	<u>309,772</u>	<u>293,318</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 November 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
Information Technology:							
Salaries and benefits	3,095,818	319,056	432,588	2,663,230	-	2,663,230	515,960
Training and travel	107,982	3,191	16,433	91,549	2,713	88,836	17,994
Maintenance and operating	946,276	38,626	61,042	885,234	118,382	766,852	158,056
Capital	3,000,119	-	24,087	2,976,032	370,988	2,605,044	499,664
	<u>7,150,195</u>	<u>360,873</u>	<u>534,150</u>	<u>6,616,045</u>	<u>492,083</u>	<u>6,123,962</u>	<u>1,191,674</u>
Elections:							
Salaries and benefits	1,430,412	354,126	394,575	1,035,837	-	1,035,837	238,394
Training and travel	9,200	3,013	3,013	6,187	-	6,187	1,532
Maintenance and operating	239,079	10,699	14,592	224,487	126,899	97,588	39,842
	<u>1,678,691</u>	<u>367,838</u>	<u>412,180</u>	<u>1,266,511</u>	<u>126,899</u>	<u>1,139,612</u>	<u>279,768</u>
Passport:							
Salaries and benefits	172,930	19,054	27,024	145,906	-	145,906	28,814
Maintenance and operating	18,187	560	560	17,627	3,536	14,091	3,030
	<u>191,117</u>	<u>19,614</u>	<u>27,584</u>	<u>163,533</u>	<u>3,536</u>	<u>159,997</u>	<u>31,844</u>
Records:							
Salaries and benefits	475,928	47,257	66,714	409,214	-	409,214	79,312
Training and travel	13,901	25	25	13,876	-	13,876	2,314
Maintenance and operating	70,958	19	146	70,812	7,920	62,892	11,822
Capital	63,250	-	-	63,250	-	63,250	10,540
	<u>624,037</u>	<u>47,301</u>	<u>66,885</u>	<u>557,152</u>	<u>7,920</u>	<u>549,232</u>	<u>103,988</u>
Telecommunications:							
Salaries and benefits	724,912	77,405	104,083	620,829	-	620,829	120,810
Training and travel	25,300	74	74	25,226	-	25,226	4,214
Maintenance and operating	1,537,821	53,857	55,169	1,482,652	460,097	1,022,555	256,249
Capital	3,109,938	36,664	36,664	3,073,274	102,422	2,970,852	518,320
	<u>5,397,971</u>	<u>168,000</u>	<u>195,990</u>	<u>5,201,981</u>	<u>562,519</u>	<u>4,639,462</u>	<u>899,593</u>
Housing Finance Corporation:							
Interest and fiscal charges	1,060,000	-	-	1,060,000	-	1,060,000	96,364
Total General Administration	<u>54,890,479</u>	<u>13,776,609</u>	<u>15,561,067</u>	<u>39,329,412</u>	<u>2,830,389</u>	<u>36,499,023</u>	<u>8,995,171</u>
Judicial:							
County Court Probate:							
Salaries and benefits	476,518	49,266	71,894	404,624	-	404,624	79,410
Training and travel	10,055	1,243	1,493	8,562	55	8,507	1,674
Maintenance and operating	1,962	40	40	1,922	712	1,210	322
	<u>488,535</u>	<u>50,549</u>	<u>73,427</u>	<u>415,108</u>	<u>767</u>	<u>414,341</u>	<u>81,406</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	1,117	9,612	109,611	3,428	106,183	19,866	10,254
County Court-at-Law I:								
Salaries and benefits	482,893	52,070	70,345	412,548	-	412,548	80,472	10,127
Training and travel	6,800	60	60	6,740	60	6,680	1,132	1,072
Maintenance and operating	4,875	86	86	4,789	307	4,482	808	722
	494,568	52,216	70,491	424,077	367	423,710	82,412	11,921
County Court-at-Law II:								
Salaries and benefits	493,336	52,598	70,933	422,403	-	422,403	82,214	11,281
Training and travel	6,980	-	(1,382)	8,362	115	8,247	1,164	2,546
Maintenance and operating	2,725	8	258	2,467	600	1,867	448	190
	503,041	52,606	69,809	433,232	715	432,517	83,826	14,017
County Court-at-Law III:								
Salaries and benefits	450,924	49,390	66,824	384,100	-	384,100	75,146	8,322
Training and travel	6,905	1,039	1,039	5,866	55	5,811	1,150	111
Maintenance and operating	3,575	-	-	3,575	500	3,075	592	592
	461,404	50,429	67,863	393,541	555	392,986	76,888	9,025
County Court-at-Law No. IV:								
Salaries and benefits	460,164	49,415	67,023	393,141	-	393,141	76,688	9,665
Training and travel	5,500	-	-	5,500	-	5,500	916	916
Maintenance and operating	4,975	17	17	4,958	609	4,349	824	807
	470,639	49,432	67,040	403,599	609	402,990	78,428	11,388
County Court-at-Law V:								
Salaries and benefits	475,914	51,145	69,132	406,782	-	406,782	79,310	10,178
Training and travel	6,900	60	60	6,840	-	6,840	1,148	1,088
Maintenance and operating	3,225	389	514	2,711	256	2,455	532	18
	486,039	51,594	69,706	416,333	256	416,077	80,990	11,284
County Court-at-Law VI:								
Salaries and benefits	448,696	49,540	66,856	381,840	-	381,840	74,770	7,914
Training and travel	6,800	-	1,132	5,668	797	4,871	1,132	-
Maintenance and operating	3,325	638	641	2,684	606	2,078	550	(91)
	458,821	50,178	68,629	390,192	1,403	388,789	76,452	7,823
Total County Courts-at-Law	2,993,735	307,572	423,150	2,570,585	7,333	2,563,252	498,862	75,712

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Revised Budget
								YTD
County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	165,865	230,603	1,338,993	-	1,338,993	261,590	30,987
Training and travel	11,000	389	389	10,611	-	10,611	1,832	1,443
Maintenance and operating	11,077	281	483	10,594	3,041	7,553	1,842	1,359
	<u>1,591,673</u>	<u>166,535</u>	<u>231,475</u>	<u>1,360,198</u>	<u>3,041</u>	<u>1,357,157</u>	<u>265,264</u>	<u>33,789</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	29,404	41,140	234,134	-	234,134	45,870	4,730
Training and travel	5,425	-	-	5,425	-	5,425	902	902
Maintenance and operating	291,163	8,120	19,436	271,727	71,280	200,447	48,522	29,086
	<u>571,862</u>	<u>37,524</u>	<u>60,576</u>	<u>511,286</u>	<u>71,280</u>	<u>440,006</u>	<u>95,294</u>	<u>34,718</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	33,343	45,733	279,280	-	279,280	54,160	8,427
Training and travel	6,225	1,186	2,106	4,119	-	4,119	1,036	(1,070)
Maintenance and operating	238,879	9,080	15,771	223,108	3,995	219,113	39,802	24,031
	<u>570,117</u>	<u>43,609</u>	<u>63,610</u>	<u>506,507</u>	<u>3,995</u>	<u>502,512</u>	<u>94,998</u>	<u>31,388</u>
199th District Court:								
Salaries and benefits	288,073	30,636	41,613	246,460	-	246,460	48,002	6,389
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	3,685	559	594	3,091	775	2,316	610	16
	<u>298,558</u>	<u>31,195</u>	<u>42,207</u>	<u>256,351</u>	<u>775</u>	<u>255,576</u>	<u>49,744</u>	<u>7,537</u>
219th District Court:								
Salaries and benefits	286,289	30,694	41,633	244,656	-	244,656	47,704	6,071
Training and travel	6,800	922	922	5,878	-	5,878	1,132	210
Maintenance and operating	3,885	39	49	3,836	615	3,221	642	593
	<u>296,974</u>	<u>31,655</u>	<u>42,604</u>	<u>254,370</u>	<u>615</u>	<u>253,755</u>	<u>49,478</u>	<u>6,874</u>
296th District Court:								
Salaries and benefits	328,406	34,719	46,778	281,628	-	281,628	54,724	7,946
Training and travel	6,800	624	624	6,176	-	6,176	1,132	508
Maintenance and operating	4,385	326	326	4,059	338	3,721	724	398
	<u>339,591</u>	<u>35,669</u>	<u>47,728</u>	<u>291,863</u>	<u>338</u>	<u>291,525</u>	<u>56,580</u>	<u>8,852</u>
366th District Court:								
Salaries and benefits	298,694	40,991	52,671	246,023	-	246,023	49,772	(2,899)
Training and travel	6,965	(273)	(273)	7,238	1,348	5,890	1,160	1,433
Maintenance and operating	4,200	78	205	3,995	142	3,853	696	491
	<u>309,859</u>	<u>40,796</u>	<u>52,603</u>	<u>257,256</u>	<u>1,490</u>	<u>255,766</u>	<u>51,628</u>	<u>(975)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 2 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
380th District Court:								
Salaries and benefits	288,886	31,255	42,426	246,460	-	246,460	48,136	5,710
Training and travel	6,900	-	-	6,900	80	6,820	1,150	1,150
Maintenance and operating	6,700	210	210	6,490	2,450	4,040	1,110	900
	<u>302,486</u>	<u>31,465</u>	<u>42,636</u>	<u>259,850</u>	<u>2,530</u>	<u>257,320</u>	<u>50,396</u>	<u>7,760</u>
401st District Court:								
Salaries and benefits	322,284	34,374	46,346	275,938	-	275,938	53,704	7,358
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	4,690	60	60	4,630	1,290	3,340	776	716
	<u>333,874</u>	<u>34,434</u>	<u>46,406</u>	<u>287,468</u>	<u>1,290</u>	<u>286,178</u>	<u>55,630</u>	<u>9,224</u>
416th District Court:								
Salaries and benefits	291,173	30,927	41,931	249,242	-	249,242	48,518	6,587
Training and travel	6,800	-	1,942	4,858	653	4,205	1,132	(810)
Maintenance and operating	4,385	262	337	4,048	634	3,414	726	389
	<u>302,358</u>	<u>31,189</u>	<u>44,210</u>	<u>258,148</u>	<u>1,287</u>	<u>256,861</u>	<u>50,376</u>	<u>6,166</u>
417th District Court:								
Salaries and benefits	306,524	32,711	44,320	262,204	-	262,204	51,074	6,754
Training and travel	6,920	(1,743)	(2,494)	9,414	120	9,294	1,152	3,646
Maintenance and operating	4,385	429	1,039	3,346	451	2,895	726	(313)
	<u>317,829</u>	<u>31,397</u>	<u>42,865</u>	<u>274,964</u>	<u>571</u>	<u>274,393</u>	<u>52,952</u>	<u>10,087</u>
429th District Court:								
Salaries and benefits	306,360	33,009	44,624	261,736	-	261,736	51,048	6,424
Training and travel	6,800	-	-	6,800	704	6,096	1,132	1,132
Maintenance and operating	5,175	127	127	5,048	373	4,675	858	731
	<u>318,335</u>	<u>33,136</u>	<u>44,751</u>	<u>273,584</u>	<u>1,077</u>	<u>272,507</u>	<u>53,038</u>	<u>8,287</u>
Total District Courts	<u>3,389,981</u>	<u>344,545</u>	<u>469,620</u>	<u>2,920,361</u>	<u>13,968</u>	<u>2,906,393</u>	<u>564,820</u>	<u>95,200</u>
District Clerk:								
Salaries and benefits	3,436,926	360,208	502,078	2,934,848	-	2,934,848	572,814	70,736
Training and travel	26,250	943	1,337	24,913	1,971	22,942	4,374	3,037
Maintenance and operating	145,575	1,867	3,434	142,141	22,482	119,659	24,258	20,824
	<u>3,608,751</u>	<u>363,018</u>	<u>506,849</u>	<u>3,101,902</u>	<u>24,453</u>	<u>3,077,449</u>	<u>601,446</u>	<u>94,597</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	25,431	35,392	206,856	-	206,856	40,364	4,972
Training and travel	6,650	-	-	6,650	-	6,650	1,106	1,106
Maintenance and operating	624,512	38,656	61,039	563,473	3,415	560,058	104,080	43,041
	<u>873,410</u>	<u>64,087</u>	<u>96,431</u>	<u>776,979</u>	<u>3,415</u>	<u>773,564</u>	<u>145,550</u>	<u>49,119</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	7,735	10,609	54,317	-	54,317	10,814	205
Maintenance and operating	33,900	-	-	33,900	-	33,900	5,648	5,648
	<u>98,826</u>	<u>7,735</u>	<u>10,609</u>	<u>88,217</u>	<u>-</u>	<u>88,217</u>	<u>16,462</u>	<u>5,853</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	48,715	67,313	382,836	-	382,836	75,016	7,703
Training and travel	7,200	300	700	6,500	-	6,500	1,200	500
Maintenance and operating	4,350	341	810	3,540	355	3,185	722	(88)
	<u>461,699</u>	<u>49,356</u>	<u>68,823</u>	<u>392,876</u>	<u>355</u>	<u>392,521</u>	<u>76,938</u>	<u>8,115</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	43,565	60,088	342,489	-	342,489	67,086	6,998
Training and travel	9,759	285	385	9,374	904	8,470	1,624	1,239
Maintenance and operating	6,400	-	5	6,395	700	5,695	1,062	1,057
	<u>418,736</u>	<u>43,850</u>	<u>60,478</u>	<u>358,258</u>	<u>1,604</u>	<u>356,654</u>	<u>69,772</u>	<u>9,294</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	39,543	54,944	310,395	-	310,395	60,880	5,936
Training and travel	5,500	100	200	5,300	1,891	3,409	916	716
Maintenance and operating	5,680	425	642	5,038	1,742	3,296	944	302
	<u>376,519</u>	<u>40,068</u>	<u>55,786</u>	<u>320,733</u>	<u>3,633</u>	<u>317,100</u>	<u>62,740</u>	<u>6,954</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	40,813	56,534	317,576	-	317,576	62,346	5,812
Training and travel	4,700	-	-	4,700	-	4,700	782	782
Maintenance and operating	4,930	437	437	4,493	1,891	2,602	818	381
	<u>383,740</u>	<u>41,250</u>	<u>56,971</u>	<u>326,769</u>	<u>1,891</u>	<u>324,878</u>	<u>63,946</u>	<u>6,975</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	46,649	65,427	401,204	-	401,204	77,764	12,337
Training and travel	6,000	215	715	5,285	2,365	2,920	998	283
Maintenance and operating	8,436	251	312	8,124	1,327	6,797	1,402	1,090
	<u>481,067</u>	<u>47,115</u>	<u>66,454</u>	<u>414,613</u>	<u>3,692</u>	<u>410,921</u>	<u>80,164</u>	<u>13,710</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>229,374</u>	<u>319,121</u>	<u>1,901,466</u>	<u>11,175</u>	<u>1,890,291</u>	<u>370,022</u>	<u>50,901</u>
Total Judicial	<u>15,738,534</u>	<u>1,563,204</u>	<u>2,180,649</u>	<u>13,557,885</u>	<u>135,432</u>	<u>13,422,453</u>	<u>2,622,664</u>	<u>442,015</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 November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	269,202	366,350	2,220,454	-	2,220,454	431,124	64,774
Training and travel	36,350	2,786	3,061	33,289	-	33,289	6,056	2,995
Maintenance and operating	23,600	1,389	1,826	21,774	4,411	17,363	3,930	2,104
	<u>2,646,754</u>	<u>273,377</u>	<u>371,237</u>	<u>2,275,517</u>	<u>4,411</u>	<u>2,271,106</u>	<u>441,110</u>	<u>69,873</u>
Budget Director:								
Salaries and benefits	581,999	55,337	76,588	505,411	-	505,411	96,992	20,404
Training and travel	15,500	237	237	15,263	-	15,263	2,582	2,345
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	514	514
	<u>600,599</u>	<u>55,574</u>	<u>76,825</u>	<u>523,774</u>	<u>1,000</u>	<u>522,774</u>	<u>100,088</u>	<u>23,263</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	30,176	42,638	281,184	-	281,184	53,962	11,324
Training and travel	6,200	49	49	6,151	-	6,151	1,032	983
Maintenance and operating	15,328	2,062	5,283	10,045	6,765	3,280	2,552	(2,731)
	<u>345,350</u>	<u>32,287</u>	<u>47,970</u>	<u>297,380</u>	<u>6,765</u>	<u>290,615</u>	<u>57,546</u>	<u>9,576</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	447,293	626,498	3,618,807	-	3,618,807	707,540	81,042
Training and travel	20,000	1,339	1,339	18,661	3,110	15,551	3,332	1,993
Maintenance and operating	168,900	1,462	3,548	165,352	77,372	87,980	28,146	24,598
Capital	251,027	16,388	16,388	234,639	-	234,639	41,836	25,448
	<u>4,685,232</u>	<u>466,482</u>	<u>647,773</u>	<u>4,037,459</u>	<u>80,482</u>	<u>3,956,977</u>	<u>780,854</u>	<u>133,081</u>
Treasury:								
Salaries and benefits	298,052	31,329	43,662	254,390	-	254,390	49,664	6,002
Training and travel	4,817	-	-	4,817	-	4,817	800	800
Maintenance and operating	3,900	-	216	3,684	2,784	900	648	432
	<u>306,769</u>	<u>31,329</u>	<u>43,878</u>	<u>262,891</u>	<u>2,784</u>	<u>260,107</u>	<u>51,112</u>	<u>7,234</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	-	1,238,694	1,205,404	33,290	206,448	206,448
Purchasing Department:								
Salaries and benefits	1,179,708	108,645	155,193	1,024,515	-	1,024,515	196,608	41,415
Training and travel	18,000	518	538	17,462	-	17,462	2,998	2,460
Maintenance and operating	11,005	301	1,552	9,453	1,900	7,553	1,828	276
	<u>1,208,713</u>	<u>109,464</u>	<u>157,283</u>	<u>1,051,430</u>	<u>1,900</u>	<u>1,049,530</u>	<u>201,434</u>	<u>44,151</u>
Total Financial Administration	<u>11,032,111</u>	<u>968,513</u>	<u>1,344,966</u>	<u>9,687,145</u>	<u>1,302,746</u>	<u>8,384,399</u>	<u>1,838,592</u>	<u>493,626</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	1,127,966	1,522,905	8,835,350	-	8,835,350	1,726,368	203,463
Training and travel	57,567	1,782	1,917	55,650	1,468	54,182	9,590	7,673
Maintenance and operating	382,185	18,632	26,361	355,824	57,310	298,514	63,686	37,325
	<u>10,798,007</u>	<u>1,148,380</u>	<u>1,551,183</u>	<u>9,246,824</u>	<u>58,778</u>	<u>9,188,046</u>	<u>1,799,644</u>	<u>248,461</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>1,148,380</u>	<u>1,551,183</u>	<u>9,246,824</u>	<u>58,778</u>	<u>9,188,046</u>	<u>1,799,644</u>	<u>248,461</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	46,419	62,455	388,215	-	388,215	75,104	12,649
Training and travel	2,700	-	-	2,700	-	2,700	446	446
Maintenance and operating	1,473,163	128,926	260,764	1,212,399	111,481	1,100,918	245,522	(15,242)
	<u>1,926,533</u>	<u>175,345</u>	<u>323,219</u>	<u>1,603,314</u>	<u>111,481</u>	<u>1,491,833</u>	<u>321,072</u>	<u>(2,147)</u>
Building Superintendent:								
Salaries and benefits	3,371,490	353,106	486,838	2,884,652	-	2,884,652	561,906	75,068
Training and travel	20,072	172	172	19,900	414	19,486	3,342	3,170
Maintenance and operating	5,562,714	281,307	369,477	5,193,237	793,469	4,399,768	927,135	557,658
Capital	29,682	-	-	29,682	-	29,682	4,946	4,946
	<u>8,983,958</u>	<u>634,585</u>	<u>856,487</u>	<u>8,127,471</u>	<u>793,883</u>	<u>7,333,588</u>	<u>1,497,329</u>	<u>640,842</u>
Permanent Improvement:								
Maintenance and operating	1,420,196	177,007	182,708	1,237,488	328,447	909,041	140,487	(42,221)
Capital	3,165,662	6,525	37,975	3,127,687	348,125	2,779,562	623,813	585,838
	<u>4,585,858</u>	<u>183,532</u>	<u>220,683</u>	<u>4,365,175</u>	<u>676,572</u>	<u>3,688,603</u>	<u>764,300</u>	<u>543,617</u>
Total Public Facilities	<u>15,496,349</u>	<u>993,462</u>	<u>1,400,389</u>	<u>14,095,960</u>	<u>1,581,936</u>	<u>12,514,024</u>	<u>2,582,701</u>	<u>1,182,312</u>
Equipment Services:								
Salaries and benefits	982,538	104,302	143,507	839,031	-	839,031	163,748	20,241
Training and travel	13,000	2,495	2,295	10,705	-	10,705	2,164	(131)
Maintenance and operating	1,833,835	98,270	218,342	1,615,493	287,115	1,328,378	305,628	87,286
Capital	1,179,905	49,793	58,129	1,121,776	256,679	865,097	196,642	138,513
Total Equipment Services	<u>4,009,278</u>	<u>254,860</u>	<u>422,273</u>	<u>3,587,005</u>	<u>543,794</u>	<u>3,043,211</u>	<u>668,182</u>	<u>245,909</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	69,283	69,283	861,261	815,424	45,837	155,090	85,807

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	36,213	50,029	315,986	-	315,986	60,994	10,965
Training and travel	7,535	907	1,239	6,296	289	6,007	1,254	15
Maintenance and operating	1,008,359	2,489	3,997	1,004,362	2,575	1,001,787	168,054	164,057
	<u>1,381,909</u>	<u>39,609</u>	<u>55,265</u>	<u>1,326,644</u>	<u>2,864</u>	<u>1,323,780</u>	<u>230,302</u>	<u>175,037</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	6,666	6,666
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	64,099	87,902	562,877	-	562,877	108,454	20,552
Training and travel	2,212	98	98	2,114	-	2,114	366	268
Maintenance and operating	6,347	126	262	6,085	758	5,327	1,052	790
	<u>659,338</u>	<u>64,323</u>	<u>88,262</u>	<u>571,076</u>	<u>758</u>	<u>570,318</u>	<u>109,872</u>	<u>21,610</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	49,022	66,668	399,675	-	399,675	77,714	11,046
Training and travel	1,675	-	-	1,675	-	1,675	278	278
Maintenance and operating	3,140	-	-	3,140	-	3,140	520	520
	<u>471,158</u>	<u>49,022</u>	<u>66,668</u>	<u>404,490</u>	<u>-</u>	<u>404,490</u>	<u>78,512</u>	<u>11,844</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	105,445	145,636	880,499	-	880,499	171,018	25,382
Training and travel	5,239	-	1,045	4,194	39	4,155	870	(175)
Maintenance and operating	16,705	487	1,063	15,642	5,153	10,489	2,780	1,717
	<u>1,048,079</u>	<u>105,932</u>	<u>147,744</u>	<u>900,335</u>	<u>5,192</u>	<u>895,143</u>	<u>174,668</u>	<u>26,924</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	68,769	94,774	544,005	-	544,005	106,454	11,680
Training and travel	2,762	-	-	2,762	-	2,762	458	458
Maintenance and operating	15,198	184	184	15,014	5,107	9,907	2,526	2,342
	<u>656,739</u>	<u>68,953</u>	<u>94,958</u>	<u>561,781</u>	<u>5,107</u>	<u>556,674</u>	<u>109,438</u>	<u>14,480</u>
Total Constables	<u>2,835,314</u>	<u>288,230</u>	<u>397,632</u>	<u>2,437,682</u>	<u>11,057</u>	<u>2,426,625</u>	<u>472,490</u>	<u>74,858</u>
Sheriff:								
Salaries and benefits	12,130,902	1,258,829	1,719,929	10,410,973	-	10,410,973	2,021,808	301,879
Training and travel	65,923	1,454	6,815	59,108	24,486	34,622	10,986	4,171
Maintenance and operating	384,567	18,302	25,870	358,697	74,473	284,224	64,076	38,206
Capital	200,357	-	-	200,357	1,476	198,881	33,390	33,390
	<u>12,781,749</u>	<u>1,278,585</u>	<u>1,752,614</u>	<u>11,029,135</u>	<u>100,435</u>	<u>10,928,700</u>	<u>2,130,260</u>	<u>377,646</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Revised Budget
								YTD
Jail Operations:								
Salaries and benefits	16,981,694	1,813,070	2,510,060	14,471,634	-	14,471,634	2,830,272	320,212
Training and travel	30,000	250	320	29,680	3,693	25,987	5,000	4,680
Maintenance and operating	1,951,022	113,222	192,814	1,758,208	133,824	1,624,384	325,156	132,342
Capital	50,000	-	-	50,000	-	50,000	8,332	8,332
	<u>19,012,716</u>	<u>1,926,542</u>	<u>2,703,194</u>	<u>16,309,522</u>	<u>137,517</u>	<u>16,172,005</u>	<u>3,168,760</u>	<u>465,566</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	295,649	413,764	2,398,667	-	2,398,667	468,730	54,966
Training and travel	700	-	-	700	-	700	116	116
Maintenance and operating	342,871	10,192	32,083	310,788	25,720	285,068	57,140	25,057
	<u>3,156,002</u>	<u>305,841</u>	<u>445,847</u>	<u>2,710,155</u>	<u>25,720</u>	<u>2,684,435</u>	<u>525,986</u>	<u>80,139</u>
Medical Examiner:								
Salaries and benefits	885,485	94,490	125,172	760,313	-	760,313	147,574	22,402
Training and travel	7,300	-	-	7,300	1,817	5,483	1,216	1,216
Maintenance and operating	346,466	17,154	22,294	324,172	14,232	309,940	57,730	35,436
Capital	24,400	-	-	24,400	-	24,400	4,066	4,066
	<u>1,263,651</u>	<u>111,644</u>	<u>147,466</u>	<u>1,116,185</u>	<u>16,049</u>	<u>1,100,136</u>	<u>210,586</u>	<u>63,120</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	1,832	(8,168)
Highway Patrol:								
Salaries and benefits	31,594	2,539	3,287	28,307	-	28,307	5,258	1,971
Community Supervision:								
Maintenance and operating	60,433	5,036	10,072	50,361	-	50,361	10,072	-
County Corrections Center:								
Salaries and benefits	200,077	21,959	30,706	169,371	-	169,371	33,336	2,630
Child Abuse Task Force:								
Salaries and benefits	311,140	32,417	44,440	266,700	-	266,700	51,844	7,404
Training and travel	1,500	-	99	1,401	80	1,321	250	151
Maintenance and operating	700	-	-	700	-	700	116	116
	<u>313,340</u>	<u>32,417</u>	<u>44,539</u>	<u>268,801</u>	<u>80</u>	<u>268,721</u>	<u>52,210</u>	<u>7,671</u>
911 Addressing:								
Salaries and benefits	541,465	53,182	72,045	469,420	-	469,420	90,234	18,189
Training and travel	11,300	-	25	11,275	-	11,275	1,882	1,857
Maintenance and operating	144,966	-	34	144,932	5,466	139,466	24,156	24,122
Capital	52,200	-	-	52,200	-	52,200	8,700	8,700
	<u>749,931</u>	<u>53,182</u>	<u>72,104</u>	<u>677,827</u>	<u>5,466</u>	<u>672,361</u>	<u>124,972</u>	<u>52,868</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Revised Budget
								YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,318	3,027	44,048	439	43,609	7,846	4,819
Holding Facility:								
Salaries and benefits	2,390,657	267,405	367,731	2,022,926	-	2,022,926	398,432	30,701
Training and travel	6,000	216	280	5,720	-	5,720	998	718
Maintenance and operating	19,610	3,316	4,922	14,688	4,263	10,425	3,266	(1,656)
	2,416,267	270,937	372,933	2,043,334	4,263	2,039,071	402,696	29,763
Homeland Security:								
Salaries and benefits	757,527	51,025	65,670	691,857	-	691,857	126,248	60,578
Training and travel	13,530	201	128	13,402	-	13,402	2,254	2,126
Maintenance and operating	13,400	10,110	10,478	2,922	293	2,629	2,224	(8,254)
	784,457	61,336	76,276	708,181	293	707,888	130,726	54,450
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	122,358	171,929	1,632,356	-	1,632,356	300,706	128,777
Training and travel	33,250	1,387	1,477	31,773	678	31,095	5,538	4,061
Maintenance and operating	483,144	29,653	39,072	444,072	333,324	110,748	81,076	42,004
	2,320,679	153,398	212,478	2,108,201	334,002	1,774,199	387,320	174,842
Juvenile Detention:								
Salaries and benefits	5,295,262	619,374	852,192	4,443,070	-	4,443,070	882,534	30,342
Training and travel	25,827	-	1,894	23,933	-	23,933	4,302	2,408
Maintenance and operating	559,777	62,197	96,034	463,743	207,901	255,842	92,730	(3,304)
	5,880,866	681,571	950,120	4,930,746	207,901	4,722,845	979,566	29,446
Juvenile Alternative Education:								
Salaries and benefits	233,078	42,458	58,518	174,560	-	174,560	38,838	(19,680)
Training and travel	3,318	-	-	3,318	-	3,318	552	552
Maintenance and operating	437,855	-	-	437,855	281	437,574	72,972	72,972
	674,251	42,458	58,518	615,733	281	615,452	112,362	53,844
Total Juvenile Board	8,875,796	877,427	1,221,116	7,654,680	542,184	7,112,496	1,479,248	258,132
Pre-trial Release:								
Maintenance and operating	64,600	-	-	64,600	-	64,600	10,766	10,766
	64,600	-	-	64,600	-	64,600	10,766	10,766

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	67,352	92,189	547,594	-	547,594	106,622	14,433
Training and travel	10,175	-	-	10,175	-	10,175	1,694	1,694
Maintenance and operating	10,697	34	516	10,181	2,344	7,837	1,774	1,258
	<u>660,655</u>	<u>67,386</u>	<u>92,705</u>	<u>567,950</u>	<u>2,344</u>	<u>565,606</u>	<u>110,090</u>	<u>17,385</u>
Total Public Safety	<u>55,617,110</u>	<u>5,413,271</u>	<u>7,508,066</u>	<u>48,109,044</u>	<u>1,664,135</u>	<u>46,444,909</u>	<u>9,269,192</u>	<u>1,761,126</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	126,520	126,520
Child Protective Board:								
Maintenance and operating	48,861	-	(12,638)	61,499	-	61,499	10,250	22,888
Inmate Health:								
Maintenance and operating	4,625,000	342,665	662,206	3,962,794	3,241,687	721,107	770,832	108,626
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	214,908	15,309	21,701	193,207	-	193,207	35,810	14,109
Training and travel	2,235	71	71	2,164	169	1,995	370	299
Maintenance and operating	2,615	-	-	2,615	-	2,615	430	430
	<u>219,758</u>	<u>15,380</u>	<u>21,772</u>	<u>197,986</u>	<u>169</u>	<u>197,817</u>	<u>36,610</u>	<u>14,838</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	11,885	16,498	95,519	-	95,519	18,660	2,162
Training and travel	2,600	559	559	2,041	-	2,041	432	(127)
Maintenance and operating	2,400	-	-	2,400	600	1,800	400	400
	<u>117,017</u>	<u>12,444</u>	<u>17,057</u>	<u>99,960</u>	<u>600</u>	<u>99,360</u>	<u>19,492</u>	<u>2,435</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	426,856	603,571	5,875,429	11,328	5,864,101	1,079,826	476,255
Total Health and Welfare	<u>12,251,761</u>	<u>797,345</u>	<u>1,291,968</u>	<u>10,959,793</u>	<u>3,253,784</u>	<u>7,706,009</u>	<u>2,044,030</u>	<u>752,062</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	-	222,860	-	222,860	37,142	37,142
Open space:								
Salaries and benefits	12,000	1,000	1,000	11,000	11,000	-	2,000	1,000
Maintenance and operating	15,550	61	91	15,459	300	15,159	2,586	2,495
	<u>27,550</u>	<u>1,061</u>	<u>1,091</u>	<u>26,459</u>	<u>11,300</u>	<u>15,159</u>	<u>4,586</u>	<u>3,495</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 November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	100	801	49,099	1,697	47,402	8,316	7,515
Myers Park Operating:								
Salaries and benefits	578,211	57,611	80,392	497,819	-	497,819	96,350	15,958
Training and travel	6,997	1,636	1,636	5,361	-	5,361	1,164	(472)
Maintenance and operating	117,292	26,162	27,382	89,910	23,415	66,495	19,528	(7,854)
	702,500	85,409	109,410	593,090	23,415	569,675	117,042	7,632
Total Culture and Recreation	1,002,810	86,570	111,302	891,508	36,412	855,096	167,086	55,784
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	26,901	35,927	219,394	-	219,394	42,540	6,613
Training and travel	8,700	227	277	8,423	-	8,423	1,448	1,171
Maintenance and operating	5,744	1,113	1,503	4,241	827	3,414	950	(553)
	269,765	28,241	37,707	232,058	827	231,231	44,938	7,231
Total Conservation	269,765	28,241	37,707	232,058	827	231,231	44,938	7,231
Total General Fund	181,106,204	25,030,455	31,409,570	149,696,634	11,408,233	138,288,401	30,032,200	(1,377,370)
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	532,984	746,650	4,541,313	-	4,541,313	881,316	134,666
Training and travel	11,616	-	61	11,555	-	11,555	1,934	1,873
Maintenance and operating	16,887,055	766,160	1,066,650	15,820,405	3,406,341	12,414,064	2,814,488	1,747,838
Capital	3,436,929	272,155	290,895	3,146,034	2,233,940	912,094	572,820	281,925
	25,623,563	1,571,299	2,104,256	23,519,307	5,640,281	17,879,026	4,270,558	2,166,302
Engineering:								
Salaries and benefits	467,560	46,135	61,188	406,372	-	406,372	77,916	16,728
Training and travel	12,985	877	877	12,108	-	12,108	2,162	1,285
Maintenance and operating	5,865	-	-	5,865	-	5,865	974	974
	486,410	47,012	62,065	424,345	-	424,345	81,052	18,987
Services and Operations:								
Salaries and benefits	453,831	47,560	65,060	388,771	-	388,771	75,632	10,572
Training and travel	10,493	119	119	10,374	-	10,374	1,748	1,629
Maintenance and operating	21,230	-	56	21,174	1,178	19,996	3,536	3,480
Capital	22,624	-	-	22,624	-	22,624	3,770	3,770
	508,178	47,679	65,235	442,943	1,178	441,765	84,686	19,451

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	7,338	7,338
Special Projects:								
Salaries and benefits	199,614	16,309	22,403	177,211	-	177,211	33,258	10,855
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	-	-	600	300	300	98	98
	201,639	16,309	22,403	179,236	300	178,936	33,592	11,189
Non-Departmental:								
Maintenance and operating	518,669	18,526	18,526	500,143	123,109	377,034	92,968	74,442
Capital	39,170	-	-	39,170	-	39,170	-	-
	557,839	18,526	18,526	539,313	123,109	416,204	92,968	74,442
Total Road and Bridge	27,421,664	1,700,825	2,272,485	25,149,179	5,764,868	19,384,311	4,570,194	2,297,709
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	9,300	9,300
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	4,412	10,109	98,951	735	98,216	18,176	8,067
Justice of the Peace:								
Maintenance and operating	8,500	184	184	8,316	-	8,316	1,416	1,232
District Courts:								
Maintenance and operating	257,440	17,279	34,341	223,099	9,375	213,724	42,906	8,565
	375,000	21,875	44,634	330,366	10,110	320,256	62,498	17,864
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	16,339	22,092	127,913	-	127,913	24,990	2,898
Training and travel	2,100	-	-	2,100	-	2,100	350	350
Maintenance and operating	226,133	21,807	22,624	203,509	8,034	195,475	37,682	15,058
	378,238	38,146	44,716	333,522	8,034	325,488	63,022	18,306
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Revised Budget
								YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	32,142	44,626	256,065	-	256,065	50,104	5,478
Training and travel	22,891	-	-	22,891	-	22,891	3,814	3,814
Maintenance and operating	1,335,374	2,900	127,947	1,207,427	62,281	1,145,146	222,556	94,609
Capital	77,077	-	-	77,077	23,077	54,000	12,848	12,848
	<u>1,736,033</u>	<u>35,042</u>	<u>172,573</u>	<u>1,563,460</u>	<u>85,358</u>	<u>1,478,102</u>	<u>289,322</u>	<u>116,749</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	11,852	16,463	91,197	-	91,197	17,934	1,471
Maintenance and operating	325,000	-	-	325,000	-	325,000	54,164	54,164
	<u>432,660</u>	<u>11,852</u>	<u>16,463</u>	<u>416,197</u>	<u>-</u>	<u>416,197</u>	<u>72,098</u>	<u>55,635</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	-	73	20,932	-	20,932	3,022	2,949
Maintenance and operating	131,996	923	923	131,073	21,294	109,779	21,884	20,961
Capital	24,052	-	-	24,052	11,010	13,042	4,008	4,008
	<u>177,053</u>	<u>923</u>	<u>996</u>	<u>176,057</u>	<u>32,304</u>	<u>143,753</u>	<u>28,914</u>	<u>27,918</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	60,215	86,038	572,249	-	572,249	109,704	23,666
Maintenance and operating	30,754	28,495	28,495	2,259	492	1,767	5,122	(23,373)
	<u>689,041</u>	<u>88,710</u>	<u>114,533</u>	<u>574,508</u>	<u>492</u>	<u>574,016</u>	<u>114,826</u>	<u>293</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	34,230	17,493	8,610	8,610
	<u>740,764</u>	<u>88,710</u>	<u>114,533</u>	<u>626,231</u>	<u>34,722</u>	<u>591,509</u>	<u>123,436</u>	<u>8,903</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	33,332	33,332
Training and travel	13,500	-	17	13,483	2,693	10,790	2,248	2,231
Maintenance and operating	207,264	-	-	207,264	14,868	192,396	23,376	23,376
	<u>420,764</u>	<u>-</u>	<u>17</u>	<u>420,747</u>	<u>17,561</u>	<u>403,186</u>	<u>58,956</u>	<u>58,939</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	266,798	83,785	83,785	183,013	68,298	114,715	44,466	(39,319)
Capital	72,300	-	-	72,300	69,012	3,288	12,050	12,050
	<u>339,098</u>	<u>83,785</u>	<u>83,785</u>	<u>255,313</u>	<u>137,310</u>	<u>118,003</u>	<u>56,516</u>	<u>(27,269)</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	166	166
Maintenance and operating	103,748	868	868	102,880	1,250	101,630	17,276	16,408
	<u>104,748</u>	<u>868</u>	<u>868</u>	<u>103,880</u>	<u>1,250</u>	<u>102,630</u>	<u>17,442</u>	<u>16,574</u>
District Courts:								
Training and travel	6,000	(325)	(325)	6,325	210	6,115	996	1,321
Maintenance and operating	98,748	1,994	2,269	96,479	7,033	89,446	16,446	14,177
	<u>104,748</u>	<u>1,669</u>	<u>1,944</u>	<u>102,804</u>	<u>7,243</u>	<u>95,561</u>	<u>17,442</u>	<u>15,498</u>
	<u>209,496</u>	<u>2,537</u>	<u>2,812</u>	<u>206,684</u>	<u>8,493</u>	<u>198,191</u>	<u>34,884</u>	<u>32,072</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	1,717	54,707	-	54,707	9,398	7,681
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	<u>68,775</u>	<u>858</u>	<u>1,717</u>	<u>67,058</u>	<u>-</u>	<u>67,058</u>	<u>11,452</u>	<u>9,735</u>
Total Special Revenue Funds	<u>32,355,345</u>	<u>1,984,553</u>	<u>2,754,731</u>	<u>29,600,614</u>	<u>6,098,760</u>	<u>23,501,854</u>	<u>5,380,592</u>	<u>2,625,861</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	-	26,510,000	-	26,510,000	4,418,332	4,418,332
Interest and fiscal charges	14,795,564	-	-	14,795,564	-	14,795,564	2,465,926	2,465,926
Total Debt Service Funds	<u>41,305,564</u>	<u>-</u>	<u>-</u>	<u>41,305,564</u>	<u>-</u>	<u>41,305,564</u>	<u>6,884,258</u>	<u>6,884,258</u>
Total Governmental Funds	<u>\$ 254,767,113</u>	<u>\$ 27,015,008</u>	<u>\$ 34,164,301</u>	<u>\$ 220,602,812</u>	<u>\$ 17,506,993</u>	<u>\$ 203,095,819</u>	<u>\$ 42,297,050</u>	<u>\$ 8,132,749</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets November 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 2 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,612,967	\$ 131,776	\$ 185,399	\$ 1,427,568	\$ -	\$ 1,427,568	\$ 268,820	\$ 83,421
Training and travel	20,000	759	714	19,286	2,032	17,254	3,332	2,618
Maintenance and operating	2,697,000	17,977	25,965	2,671,035	286,302	2,384,733	449,482	423,517
Capital	21,553	-	-	21,553	-	21,553	3,594	3,594
	<u>4,351,520</u>	<u>150,512</u>	<u>212,078</u>	<u>4,139,442</u>	<u>288,334</u>	<u>3,851,108</u>	<u>725,228</u>	<u>513,150</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	8,279	10,594	173,524	16,097	157,427	30,654	20,060
	<u>184,118</u>	<u>8,279</u>	<u>10,594</u>	<u>173,524</u>	<u>16,097</u>	<u>157,427</u>	<u>30,654</u>	<u>20,060</u>
	<u>4,535,638</u>	<u>158,791</u>	<u>222,672</u>	<u>4,312,966</u>	<u>304,431</u>	<u>4,008,535</u>	<u>755,882</u>	<u>533,210</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	-	3,166,985	-	3,166,985	527,828	527,828
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 3,166,985</u>	<u>\$ 527,828</u>	<u>\$ 527,828</u>

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