

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

| | <u>December 31, 2013</u> | <u>December 31, 2012</u> |
|--|--------------------------|--------------------------|
| Assets: | | |
| Cash and cash equivalents | \$ 27,528,952 | \$ 33,670,055 |
| Investments | 374,945,760 | 325,362,855 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 106,927,594 | 120,137,866 |
| Due from other governments | 1,252,668 | 1,735,853 |
| Advance to other funds | 17,662,140 | 17,889,588 |
| Interest | 230,101 | 303,771 |
| Miscellaneous | 121,095 | 147,046 |
| Inventories | 2,514,976 | 2,806,368 |
| Total Assets | <u>\$ 531,183,286</u> | <u>\$ 502,053,402</u> |
| Liabilities: | | |
| Accounts payable | \$ 1,072,069 | \$ 978,318 |
| Payroll related costs payable | 995,236 | 941,867 |
| Lease deposits payable | 125,473 | 64,176 |
| Due to other governments | 173,814 | 139,033 |
| Deferred revenue | 7,493,717 | 8,103,340 |
| Deferred tax revenue | 95,417,927 | 108,544,467 |
| Total Liabilities | <u>105,278,236</u> | <u>118,771,201</u> |
| Fund Balance: | | |
| Nonspendable | 20,462,116 | 20,995,956 |
| Restricted | 202,396,394 | 184,394,235 |
| Committed | 24,147,414 | 32,292,938 |
| Unassigned | 178,899,126 | 145,599,072 |
| Total Fund Balance | <u>425,905,050</u> | <u>383,282,201</u> |
| Total Liabilities and Fund Balance | <u>\$ 531,183,286</u> | <u>\$ 502,053,402</u> |

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

| | December 31, 2013 | December 31, 2012 |
|--|-------------------|-------------------|
| Revenues: | | |
| Property taxes | \$ 93,424,924 | \$ 72,101,828 |
| Fees and charges for services | 6,633,265 | 6,889,899 |
| Intergovernmental revenue | 2,343,197 | 3,323,809 |
| Fines and forfeitures | 757,862 | 912,883 |
| Rental revenues | 331,393 | 322,676 |
| Interest | 475,226 | 67,195 |
| Miscellaneous | 226,937 | 208,742 |
| Total Revenues | 104,192,804 | 83,827,032 |
| Expenditures: | | |
| Salaries and wages | 25,000,750 | 24,923,871 |
| Training and travel | 97,730 | 105,178 |
| Maintenance and operating | 23,187,137 | 12,566,810 |
| Capital projects - capital outlay | 2,812,737 | 3,088,584 |
| Debt service: | | |
| Interest and fiscal charges | 1,300 | 1,000 |
| Total Expenditures | 51,099,654 | 40,685,443 |
| Excess (deficiency) of revenues over (under) expenditures | 53,093,150 | 43,141,589 |
| Other financing sources (uses): | | |
| Transfers in | 186,809 | 163,326 |
| Transfers out | (174,171) | (163,326) |
| Sale of assets | - | 7,497 |
| Total other financing sources (uses) | 12,638 | 7,497 |
| Net change in fund balances | 53,105,788 | 43,149,086 |
| Fund balance - beginning | 372,799,262 | 340,133,115 |
| Fund balance - ending | \$ 425,905,050 | \$ 383,282,201 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Three Months Ended December 31, 2013

| Fund Name | Fund Number | Beginning Balance December 1, 2013 | Dec-13 Receipts | Dec-13 Disbursements | Ending Balance December 31, 2013 |
|---|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| General Fund | 001 | \$ 137,206,778 | \$ 108,678,819 | \$ 66,281,247 | \$ 179,604,350 |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 010 | 16,371,185 | 3,356,560 | 3,539,590 | 16,188,155 |
| Farm To Market | 011 | 20,247 | 1 | - | 20,248 |
| Lateral Road | 012 | 779,243 | 25 | - | 779,268 |
| Judicial Appellate | 013 | 203,832 | 10,122 | 5,000 | 208,954 |
| Court Reporters | 015 | 264,008 | 31,783 | 31,855 | 263,936 |
| Tax A/C Motor Vehicle Tax | 017 | 2 | - | - | 2 |
| Law Library | 021 | 2,541,098 | 71,048 | 59,771 | 2,552,375 |
| Farm Museum Memorial | 023 | 8,912 | - | - | 8,912 |
| Open Space Parks | 024 | 2,774 | - | - | 2,774 |
| County Clerk Rec Mgmt & Pres | 025 | 3,094,864 | 60,761 | 28,990 | 3,126,635 |
| District Clerk Rec Mgmt & Pres | 026 | 347,720 | 13,457 | 17,190 | 343,987 |
| Juvenile Delinquency Prevention | 027 | 210 | - | - | 210 |
| Justice Court Technology | 028 | 634,244 | 8,087 | 2,691 | 639,640 |
| Courthouse Security | 029 | 228,844 | 85,253 | 130,133 | 183,964 |
| Economic Development 2001 | 031 | 14,490 | - | - | 14,490 |
| Dangerous Wild Animal | 032 | 4,375 | 500 | - | 4,875 |
| Contract Elections | 033 | 1,858,739 | 3,300 | 4,664 | 1,857,375 |
| Election Equipment | 035 | 13,242 | - | - | 13,242 |
| Sheriffs Forfeiture | 036 | 202,645 | 5,007 | 5,497 | 202,155 |
| District Attorney Forfeiture | 037 | 436,440 | 19,408 | 1,000 | 454,848 |
| DA Service Fee | 038 | 126,124 | 17,124 | 14,154 | 129,094 |
| Myers Park Foundation | 039 | 15,351 | - | - | 15,351 |
| Healthcare Foundation | 040 | 8,740,293 | 185,738 | 207,816 | 8,718,215 |
| Child Abuse Prevention | 042 | 7,233 | 114 | - | 7,347 |
| County Records Mgmt & Preservation | 044 | 1,367,685 | 22,297 | 10,852 | 1,379,130 |
| Juvenile Case Manager | 046 | 142,743 | 5,590 | 3,000 | 145,333 |
| Court Initiated Guardianship | 047 | 158,688 | 4,005 | 2,000 | 160,693 |
| DA Pre-Trial Intervention Program | 049 | 341,295 | 31,820 | 16,000 | 357,115 |
| Specialty Court | 050 | 215,630 | 21,314 | 7,378 | 229,566 |
| SCAAP | 051 | 1,470,289 | 185 | - | 1,470,474 |
| County Courts Technology | 052 | 98,149 | 7,432 | 4,080 | 101,501 |
| District Courts Technology | 053 | 48,598 | 11,057 | 7,700 | 51,955 |
| Probate Contributions | 054 | 351,788 | 17,010 | 17,858 | 350,940 |
| CCLC Court Records Preservation | 055 | 202,118 | 39,417 | 36,000 | 205,535 |
| District Clerk Court Records Preservation | 056 | 333,132 | 14,009 | 7,000 | 340,141 |
| District Attorney Apportionment | 057 | 68,195 | 2 | - | 68,197 |
| Justice Court Building Security | 058 | 187,992 | 885 | - | 188,877 |
| District Attorney Federal Forfeiture | 060 | 24,779 | - | - | 24,779 |
| Federal Grants | 101 | 102,861 | 2,899 | 25,980 | 79,780 |
| Bioterrorism Grant | 102 | (113,306) | 58,067 | 41,112 | (96,351) |
| Federal Homeland Security Grant | 103 | (84,976) | 44,864 | 9,308 | (49,420) |
| City Readiness Initiative | 104 | (17,378) | 14,192 | 8,465 | (11,651) |
| Healthcare Grants | 108 | (593,452) | 347,967 | 182,922 | (428,407) |
| CPS Board Grants | 112 | (23,728) | 9,667 | 2,664 | (16,725) |
| 2009 JAG Recovery Act | 115 | - | - | - | - |
| 2010 Justice Assistant Grant | 117 | 15,364 | 2 | 15,364 | 2 |
| SECO Stimulus ARRA 2011 | 118 | - | - | - | - |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Three Months Ended December 31, 2013

| Fund Name | Fund Number | Beginning Balance December 1, 2013 | Dec-13 Receipts | Dec-13 Disbursements | Ending Balance December 31, 2013 |
|---------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| 2011 Justice Assistant Grant | 119 | 7,956 | 1 | - | 7,957 |
| PPCS/Risk Based | 120 | - | - | - | - |
| 2012 Justice Assistant Grant | 121 | 13,655 | - | - | 13,655 |
| 2013 Justice Assistant Grant | 122 | 19,518 | - | - | 19,518 |
| Private Sector Healthcare Grant | 161 | 12,729 | 55,332 | 9,288 | 58,773 |
| Teen Court Program | 162 | 4,413 | - | - | 4,413 |
| State Grants | 180 | 305,025 | 208,471 | 173,794 | 339,702 |
| TCEQ Grant | 181 | 45 | - | - | 45 |
| RTR - Wylie Project (FM 1378) | 183 | 4,218,508 | 411 | - | 4,218,919 |
| RTR - Outer Loop PH3 75-121 | 184 | 3,369,242 | 1,192 | - | 3,370,434 |
| Air Check Texas | 185 | - | - | - | - |
| Leose Education | 198 | 109,849 | 3 | 130 | 109,722 |
| Local Agreement/Funding | 199 | 20,881 | 1,374 | 1,652 | 20,603 |
| Total Special Revenue Funds | | <u>48,294,402</u> | <u>4,787,753</u> | <u>4,630,898</u> | <u>48,451,257</u> |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 399 | 12,477,102 | 27,727,216 | 10,160,300 | 30,044,018 |
| Total Debt Service Funds | | <u>12,477,102</u> | <u>27,727,216</u> | <u>10,160,300</u> | <u>30,044,018</u> |
| Capital Projects Funds: | | | | | |
| Ltd Tax Perm Imp 2000 | 403 | 24,828 | 1 | - | 24,829 |
| Lmtd Tax Perm Imp 2001 | 404 | 903,082 | 40,028 | 79,847 | 863,263 |
| Ltd Tax Perm Imp 2002 | 405 | 1,210,821 | 38 | - | 1,210,859 |
| Ltd Tax Perm Imp 2004 | 406 | 34,290 | 5,001 | 9,716 | 29,575 |
| Lmtd Tax Perm Imp 2005 | 407 | 104,521 | 4 | - | 104,525 |
| Lmtd Tax Perm Imp 2006 | 408 | 490,391 | 15 | - | 490,406 |
| Ltd Tax Perm Imp 2007 | 411 | 384,920 | 66,011 | 132,029 | 318,902 |
| Ltd Tax Perm Imp 2008 07proj | 412 | 44,091 | 2 | - | 44,093 |
| Ltd Tax Perm Imp 2008 03proj | 413 | 107,744 | 20,115 | 10,000 | 117,859 |
| Ltd Tax Perm Imp 2009 | 414 | 1,329,282 | 42 | - | 1,329,324 |
| Ltd Tax Perm Imp BAB 2009B | 415 | 569,305 | 18 | - | 569,323 |
| Ltd Tax Perm Imp 2011 | 416 | 803,622 | 126 | - | 803,748 |
| Ltd Tax Perm Imp 2012 | 417 | 3,039,669 | 407,088 | 414,128 | 3,032,629 |
| Ltd Tax Perm Imp 2013 | 418 | 2,202,633 | 1,164 | - | 2,203,797 |
| Unlimited Road Bond 99 | 421 | 1,746,934 | 194 | - | 1,747,128 |
| Unlimited Road Bond 99a | 422 | 279,218 | 8 | - | 279,226 |
| Unlimited Road Bond 00/01 | 423 | 962,720 | 31 | - | 962,751 |
| Unlmted Tax Rd Bonds 2004 | 425 | 3,220,813 | 61,240 | 122,532 | 3,159,521 |
| Unlmted Tax Road Bond 2005 | 426 | 1,193,392 | 322 | - | 1,193,714 |
| Unlmted Tax Road Bond 2006 | 427 | 2,883,604 | 91 | - | 2,883,695 |
| Unlimited Road Bond 95/97 | 428 | 432,928 | 13 | - | 432,941 |
| Unltd Tax Road Bond 2007 | 430 | 8,208,001 | 1,930 | 505 | 8,209,426 |
| Unltd Tax Rd Bonds 08 03proj | 431 | 591,276 | 150 | - | 591,426 |
| Unltd Tax Road Bond 08 07proj | 432 | 10,649,062 | 2,265 | - | 10,651,327 |
| Unltd Tax Road Bond 2009 | 433 | 3,231,188 | 518 | - | 3,231,706 |
| Unltd Tax Road Bond BAB 2009 | 434 | 8,236 | 1 | - | 8,237 |
| Unltd Tax Road Bond 2011 | 435 | 14,773,703 | 7,575 | 7,238 | 14,774,040 |
| Unltd Tax Road Bond 2012 | 436 | 35,484,821 | 254,018 | 490,580 | 35,248,259 |
| Unltd Tax Road Bond 2013 | 437 | 25,298,491 | 14,306 | - | 25,312,797 |
| Tax Notes Series 2002 | 441 | 1,097,800 | 35 | - | 1,097,835 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Three Months Ended December 31, 2013

| Fund Name | Fund Number | Beginning Balance December 1, 2013 | Dec-13 Receipts | Dec-13 Disbursements | Ending Balance December 31, 2013 |
|------------------------------------|-------------|---------------------------------------|--------------------|-------------------------|-------------------------------------|
| Tax Notes Series 2004 | 442 | 3,980,132 | 106,717 | 112,129 | 3,974,720 |
| Tax Notes 2006 | 443 | 5,956,945 | 4,000 | 3,656 | 5,957,289 |
| Capital Improvement Tn 01 | 445 | 496,036 | 16 | - | 496,052 |
| Capital Imp T/N 01a | 446 | 185,036 | 6 | - | 185,042 |
| Permanent Improvement | 499 | 12,947,687 | 115,371 | 228,232 | 12,834,826 |
| Total Capital Projects Funds | | <u>144,877,222</u> | <u>1,108,460</u> | <u>1,610,592</u> | <u>144,375,090</u> |
| Total Governmental Funds | | <u>342,855,504</u> | <u>142,302,248</u> | <u>82,683,037</u> | <u>402,474,715</u> |
| | | | | | |
| Internal Service Funds | | | | | |
| Liability Insurance | 501 | 1,689,923 | 490 | - | 1,690,413 |
| Workers' Compensation Ins | 502 | 986,418 | 36,914 | 73,775 | 949,557 |
| Flexible Benefits | 503 | 247,840 | 305,619 | 294,643 | 258,816 |
| Unemployment Insurance | 504 | 631,116 | 17,960 | 11,000 | 638,076 |
| Insurance Claim | 505 | 5,344,771 | 4,464,836 | 4,385,140 | 5,424,467 |
| Employee Paid Benefits | 506 | 13,497 | 28,803 | - | 42,300 |
| Animal Safety Fund | 507 | 757,454 | 367,860 | 309,834 | 815,480 |
| Total Internal Service Funds | | <u>9,671,019</u> | <u>5,222,482</u> | <u>5,074,392</u> | <u>9,819,109</u> |
| | | | | | |
| Enterprise Fund | | | | | |
| Collin County Toll Road Authority | 599 | 1,787,146 | 62 | - | 1,787,208 |
| Total Enterprise Fund | | <u>1,787,146</u> | <u>62</u> | <u>-</u> | <u>1,787,208</u> |
| | | | | | |
| Trust and Agency Funds: | | | | | |
| Credit Card Clearing Fund | 697 | 269,123 | 13,961,167 | 13,575,255 | 655,035 |
| Direct Deposit Clearing | 698 | - | 1,482,824 | 1,482,824 | - |
| Weekly Tax | 699 | - | 71,322,718 | 71,322,718 | - |
| State Fees Agency | 701 | 582,568 | 556,622 | 352,033 | 787,157 |
| Unclaimed Holdings | 702 | 405,687 | 1,153 | 1,013 | 405,827 |
| Bail Security | 703 | 171,789 | - | - | 171,789 |
| DA Seized Funds Registry | 704 | 208 | 3 | - | 211 |
| County Clerk - Other | 730 | 1,983,446 | 1,017,103 | 932,920 | 2,067,629 |
| County Clerk - Trust | 731 | 10,331,176 | 521,766 | 950,431 | 9,902,511 |
| Juvenile Probation | 732 | 6,211 | 7,301 | 8,183 | 5,329 |
| Jail Case Coordinator | 733 | 4,224 | 4,719 | 4,301 | 4,642 |
| Jail Commissary | 734 | 1,090,769 | 41,679 | 23,314 | 1,109,134 |
| District Clerk | 735 | 940,455 | 538,007 | 501,394 | 977,068 |
| District Clerk - Trust | 736 | 4,934,908 | 247,334 | 610,371 | 4,571,871 |
| Inmate Trust | 737 | 58,084 | 217,529 | 221,164 | 54,449 |
| DA Hot Checks | 738 | 56,598 | 27,853 | 29,505 | 54,946 |
| DA Trust Unclaimed Restitution | 739 | - | - | - | - |
| Sheriff | 740 | - | 16,701 | 16,701 | - |
| Constable, Precinct 1 | 741 | 2,768 | 1,940 | 2,768 | 1,940 |
| Constable, Precinct 2 | 742 | 850 | 600 | 850 | 600 |
| Constable, Precinct 3 | 743 | 178,088 | 10,542 | 178,088 | 10,542 |
| Constable, Precinct 4 | 744 | 15,758 | 15,337 | 21,947 | 9,148 |
| Justice of the Piece, Precinct 1 | 745 | 16,335 | 63,181 | 52,480 | 27,036 |
| Justice of the Piece, Precinct 2 | 746 | 21,403 | 35,806 | 26,126 | 31,083 |
| Justice of the Piece, Precinct 3-1 | 747 | 44,934 | 74,844 | 80,949 | 38,829 |

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Three Months Ended December 31, 2013

| Fund Name | Fund Number | Beginning Balance December 1, 2013 | Dec-13 Receipts | Dec-13 Disbursements | Ending Balance December 31, 2013 |
|------------------------------------|----------------|---------------------------------------|-------------------------|-------------------------|-------------------------------------|
| Justice of the Piece, Precinct 3-2 | 748 | 90,658 | 58,190 | 54,283 | 94,565 |
| Justice of the Piece, Precinct 4 | 749 | 126,769 | 98,650 | 121,076 | 104,343 |
| Tax Assessor/Collector | 750 | 20,236,090 | 915,565,533 | 818,331,303 | 117,470,320 |
| Detention Bonds | 757 | 8,055 | 455,850 | 455,295 | 8,610 |
| Child Protective Board | 780 | 133,886 | 12,044 | 6,667 | 139,263 |
| CSCD | 781 | 454,349 | 757,078 | 767,825 | 443,602 |
| CSCD - Operating | 650-659 | <u>3,632,157</u> | <u>2,181,539</u> | <u>2,160,864</u> | <u>3,652,832</u> |
| Total Trust and Agency Funds | | <u>45,797,346</u> | <u>1,009,295,613</u> | <u>912,292,648</u> | <u>142,800,311</u> |
| <u>Total - All Accounts</u> | | <u>\$ 400,111,015</u> | <u>\$ 1,156,820,405</u> | <u>\$ 1,000,050,077</u> | <u>\$ 556,881,343</u> |

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

| | Transfers In | Transfers Out |
|--|-------------------|-------------------|
| <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 | 85,010 | 87,066 |
| <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 | 101,799 | 87,105 |
| Total Governmental Funds | 186,809 | 174,171 |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | (12,638) | - |
| Total Child Protective Board | (12,638) | - |
| Total Transfers | \$ 174,171 | \$ 174,171 |

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

| Project | Fund Name | Interest Rates | Date Issued | Maturity | Due as of December 31, 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 |
| | | | | | \$ 393,350,000 |

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|--------------------------|-------------------------------|--|---|----------------|----------------------|-----------------------------------|--|
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 168,250 | \$ 12,424 | \$ 37,321 | \$ 130,929 | \$ - | \$ 130,929 | \$ 42,051 | \$ 4,730 |
| Training and travel | 12,000 | - | 865 | 11,135 | 296 | 10,839 | 3,000 | 2,135 |
| Maintenance and operating | 1,325 | - | - | 1,325 | - | 1,325 | 327 | 327 |
| | <u>181,575</u> | <u>12,424</u> | <u>38,186</u> | <u>143,389</u> | <u>296</u> | <u>143,093</u> | <u>45,378</u> | <u>7,192</u> |
| Commissioners Court: | | | | | | | | |
| Salaries and benefits | 549,399 | 42,585 | 126,008 | 423,391 | - | 423,391 | 137,310 | 11,302 |
| Training and travel | 43,050 | 440 | 1,944 | 41,106 | 977 | 40,129 | 10,749 | 8,805 |
| Maintenance and operating | 7,550 | 126 | 903 | 6,647 | 885 | 5,762 | 1,866 | 963 |
| | <u>599,999</u> | <u>43,151</u> | <u>128,855</u> | <u>471,144</u> | <u>1,862</u> | <u>469,282</u> | <u>149,925</u> | <u>21,070</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 1,729,863 | 130,486 | 374,291 | 1,355,572 | - | 1,355,572 | 432,453 | 58,162 |
| Training and travel | 19,200 | 384 | 1,203 | 17,997 | 1,452 | 16,545 | 4,800 | 3,597 |
| Maintenance and operating | 976,439 | 371 | 2,126 | 974,313 | 5,226 | 969,087 | 139,743 | 137,617 |
| Capital | 5,500 | - | - | 5,500 | - | 5,500 | 1,374 | 1,374 |
| | <u>2,731,002</u> | <u>131,241</u> | <u>377,620</u> | <u>2,353,382</u> | <u>6,678</u> | <u>2,346,704</u> | <u>578,370</u> | <u>200,750</u> |
| Support Services: | | | | | | | | |
| Salaries and benefits | 178,243 | 12,715 | 36,742 | 141,501 | - | 141,501 | 44,547 | 7,805 |
| Maintenance and operating | 1,516,860 | 197,197 | 545,228 | 971,632 | 133,011 | 838,621 | 379,206 | (166,022) |
| Capital | 22,623 | - | 20,124 | 2,499 | - | 2,499 | 5,655 | (14,469) |
| | <u>1,717,726</u> | <u>209,912</u> | <u>602,094</u> | <u>1,115,632</u> | <u>133,011</u> | <u>982,621</u> | <u>429,408</u> | <u>(172,686)</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,484,270 | 105,033 | 307,127 | 1,177,143 | - | 1,177,143 | 371,052 | 63,925 |
| Training and travel | 29,675 | 522 | 2,208 | 27,467 | - | 27,467 | 7,413 | 5,205 |
| Maintenance and operating | 58,896 | 8,252 | 12,898 | 45,998 | 4,467 | 41,531 | 14,703 | 1,805 |
| | <u>1,572,841</u> | <u>113,807</u> | <u>322,233</u> | <u>1,250,608</u> | <u>4,467</u> | <u>1,246,141</u> | <u>393,168</u> | <u>70,935</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 61,936 | 1,869 | 1,869 | 60,067 | - | 60,067 | 15,471 | 13,602 |
| Training and travel | 1,500 | - | - | 1,500 | - | 1,500 | 375 | 375 |
| Maintenance and operating | 13,449 | - | - | 13,449 | 150 | 13,299 | 3,357 | 3,357 |
| | <u>76,885</u> | <u>1,869</u> | <u>1,869</u> | <u>75,016</u> | <u>150</u> | <u>74,866</u> | <u>19,203</u> | <u>17,334</u> |
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 172,721 | 9,406 | 33,372 | 139,349 | - | 139,349 | 43,167 | 9,795 |
| Training and travel | 13,616 | - | - | 13,616 | - | 13,616 | 3,402 | 3,402 |
| Maintenance and operating | 1,405 | - | 70 | 1,335 | - | 1,335 | 348 | 278 |
| | <u>187,742</u> | <u>9,406</u> | <u>33,442</u> | <u>154,300</u> | <u>-</u> | <u>154,300</u> | <u>46,917</u> | <u>13,475</u> |
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 438,341 | 33,588 | 98,107 | 340,234 | - | 340,234 | 109,572 | 11,465 |
| Training and travel | 15,450 | - | - | 15,450 | - | 15,450 | 3,861 | 3,861 |
| Maintenance and operating | 525 | - | - | 525 | 200 | 325 | 129 | 129 |
| Capital | 38,000 | - | - | 38,000 | - | 38,000 | 9,498 | 9,498 |
| | <u>492,316</u> | <u>33,588</u> | <u>98,107</u> | <u>394,209</u> | <u>200</u> | <u>394,009</u> | <u>123,060</u> | <u>24,953</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 2,111,769 | 21,958 | 47,484 | 2,064,285 | - | 2,064,285 | 527,123 | 479,639 |
| Training and travel | 40,000 | - | - | 40,000 | - | 40,000 | 9,996 | 9,996 |
| Maintenance and operating | 24,995,325 | 264,665 | 13,372,664 | 11,622,661 | 1,530,350 | 10,092,311 | 6,245,637 | (7,127,027) |
| Capital | 69,047 | 2,600 | 2,600 | 66,447 | 46,447 | 20,000 | 17,259 | 14,659 |
| | <u>27,216,141</u> | <u>289,223</u> | <u>13,422,748</u> | <u>13,793,393</u> | <u>1,576,797</u> | <u>12,216,596</u> | <u>6,800,015</u> | <u>(6,622,733)</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 1,144,607 | 9,269 | 12,158 | 1,132,449 | 17,255 | 1,115,194 | 286,152 | 273,994 |
| Capital | 155,787 | - | 5,787 | 150,000 | 16,321 | 133,679 | 38,943 | 33,156 |
| | <u>1,300,394</u> | <u>9,269</u> | <u>17,945</u> | <u>1,282,449</u> | <u>33,576</u> | <u>1,248,873</u> | <u>325,095</u> | <u>307,150</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 838,246 | 57,194 | 175,509 | 662,737 | - | 662,737 | 209,547 | 34,038 |
| Training and travel | 10,100 | 402 | 402 | 9,698 | 1,475 | 8,223 | 2,523 | 2,121 |
| Maintenance and operating | 4,750 | 52 | 350 | 4,400 | 799 | 3,601 | 1,185 | 835 |
| | <u>853,096</u> | <u>57,648</u> | <u>176,261</u> | <u>676,835</u> | <u>2,274</u> | <u>674,561</u> | <u>213,255</u> | <u>36,994</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 147,953 | 7,530 | 22,524 | 125,429 | - | 125,429 | 36,978 | 14,454 |
| Training and travel | 3,900 | 466 | 1,926 | 1,974 | - | 1,974 | 972 | (954) |
| Maintenance and operating | 1,706,898 | 5,587 | 5,587 | 1,701,311 | 1,944 | 1,699,367 | 426,708 | 421,121 |
| | <u>1,858,751</u> | <u>13,583</u> | <u>30,037</u> | <u>1,828,714</u> | <u>1,944</u> | <u>1,826,770</u> | <u>464,658</u> | <u>434,621</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Information Technology: | | | | | | | | |
| Salaries and benefits | 3,095,818 | 216,841 | 649,429 | 2,446,389 | - | 2,446,389 | 773,940 | 124,511 |
| Training and travel | 107,982 | 954 | 17,387 | 90,595 | 3,476 | 87,119 | 26,991 | 9,604 |
| Maintenance and operating | 946,276 | 33,579 | 94,621 | 851,655 | 86,878 | 764,777 | 237,084 | 142,463 |
| Capital | 3,000,119 | 185,418 | 209,505 | 2,790,614 | 590,682 | 2,199,932 | 749,496 | 539,991 |
| | <u>7,150,195</u> | <u>436,792</u> | <u>970,942</u> | <u>6,179,253</u> | <u>681,036</u> | <u>5,498,217</u> | <u>1,787,511</u> | <u>816,569</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,430,412 | 65,447 | 460,022 | 970,390 | - | 970,390 | 357,591 | (102,431) |
| Training and travel | 9,200 | 514 | 3,527 | 5,673 | 79 | 5,594 | 2,298 | (1,229) |
| Maintenance and operating | 239,079 | 50,485 | 65,077 | 174,002 | 80,934 | 93,068 | 59,763 | (5,314) |
| | <u>1,678,691</u> | <u>116,446</u> | <u>528,626</u> | <u>1,150,065</u> | <u>81,013</u> | <u>1,069,052</u> | <u>419,652</u> | <u>(108,974)</u> |
| Passport: | | | | | | | | |
| Salaries and benefits | 172,930 | 13,836 | 40,860 | 132,070 | - | 132,070 | 43,221 | 2,361 |
| Maintenance and operating | 18,187 | 2,786 | 3,346 | 14,841 | 750 | 14,091 | 4,545 | 1,199 |
| | <u>191,117</u> | <u>16,622</u> | <u>44,206</u> | <u>146,911</u> | <u>750</u> | <u>146,161</u> | <u>47,766</u> | <u>3,560</u> |
| Records: | | | | | | | | |
| Salaries and benefits | 475,928 | 31,183 | 97,897 | 378,031 | - | 378,031 | 118,968 | 21,071 |
| Training and travel | 13,901 | - | 25 | 13,876 | 808 | 13,068 | 3,471 | 3,446 |
| Maintenance and operating | 70,958 | 3,956 | 4,102 | 66,856 | 28,693 | 38,163 | 17,733 | 13,631 |
| Capital | 63,250 | - | - | 63,250 | 34,971 | 28,279 | 15,810 | 15,810 |
| | <u>624,037</u> | <u>35,139</u> | <u>102,024</u> | <u>522,013</u> | <u>64,472</u> | <u>457,541</u> | <u>155,982</u> | <u>53,958</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 724,912 | 52,697 | 156,780 | 568,132 | - | 568,132 | 181,215 | 24,435 |
| Training and travel | 25,300 | 137 | 210 | 25,090 | - | 25,090 | 6,321 | 6,111 |
| Maintenance and operating | 1,537,821 | 45,352 | 100,520 | 1,437,301 | 504,132 | 933,169 | 384,401 | 283,881 |
| Capital | 3,109,938 | 57,517 | 94,181 | 3,015,757 | 44,757 | 2,971,000 | 777,480 | 683,299 |
| | <u>5,397,971</u> | <u>155,703</u> | <u>351,691</u> | <u>5,046,280</u> | <u>548,889</u> | <u>4,497,391</u> | <u>1,349,417</u> | <u>997,726</u> |
| Housing Finance Corporation: | | | | | | | | |
| Interest and fiscal charges | 1,060,000 | - | - | 1,060,000 | - | 1,060,000 | 192,728 | 192,728 |
| Total General Administration | <u>54,890,479</u> | <u>1,685,823</u> | <u>17,246,886</u> | <u>37,643,593</u> | <u>3,137,415</u> | <u>34,506,178</u> | <u>13,541,508</u> | <u>(3,705,378)</u> |
| Judicial: | | | | | | | | |
| County Court Probate: | | | | | | | | |
| Salaries and benefits | 476,518 | 34,632 | 106,526 | 369,992 | - | 369,992 | 119,115 | 12,589 |
| Training and travel | 10,055 | 154 | 1,648 | 8,407 | 115 | 8,292 | 2,511 | 863 |
| Maintenance and operating | 1,962 | - | 40 | 1,922 | 768 | 1,154 | 483 | 443 |
| | <u>488,535</u> | <u>34,786</u> | <u>108,214</u> | <u>380,321</u> | <u>883</u> | <u>379,438</u> | <u>122,109</u> | <u>13,895</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Maintenance and operating | 119,223 | 2,459 | 12,070 | 107,153 | 4,338 | 102,815 | 29,799 | 17,729 |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 482,893 | 35,965 | 106,311 | 376,582 | - | 376,582 | 120,708 | 14,397 |
| Training and travel | 6,800 | 60 | 120 | 6,680 | - | 6,680 | 1,698 | 1,578 |
| Maintenance and operating | 4,875 | 153 | 239 | 4,636 | 333 | 4,303 | 1,212 | 973 |
| | <u>494,568</u> | <u>36,178</u> | <u>106,670</u> | <u>387,898</u> | <u>333</u> | <u>387,565</u> | <u>123,618</u> | <u>16,948</u> |
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 493,336 | 36,331 | 107,264 | 386,072 | - | 386,072 | 123,321 | 16,057 |
| Training and travel | 6,980 | 35 | (1,347) | 8,327 | 80 | 8,247 | 1,746 | 3,093 |
| Maintenance and operating | 2,725 | 139 | 397 | 2,328 | 600 | 1,728 | 672 | 275 |
| | <u>503,041</u> | <u>36,505</u> | <u>106,314</u> | <u>396,727</u> | <u>680</u> | <u>396,047</u> | <u>125,739</u> | <u>19,425</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 450,924 | 34,215 | 101,039 | 349,885 | - | 349,885 | 112,719 | 11,680 |
| Training and travel | 6,905 | 258 | 1,297 | 5,608 | 55 | 5,553 | 1,725 | 428 |
| Maintenance and operating | 3,575 | 210 | 210 | 3,365 | 500 | 2,865 | 888 | 678 |
| | <u>461,404</u> | <u>34,683</u> | <u>102,546</u> | <u>358,858</u> | <u>555</u> | <u>358,303</u> | <u>115,332</u> | <u>12,786</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 460,164 | 34,189 | 101,212 | 358,952 | - | 358,952 | 115,032 | 13,820 |
| Training and travel | 5,500 | - | - | 5,500 | - | 5,500 | 1,374 | 1,374 |
| Maintenance and operating | 4,975 | 85 | 102 | 4,873 | 559 | 4,314 | 1,236 | 1,134 |
| | <u>470,639</u> | <u>34,274</u> | <u>101,314</u> | <u>369,325</u> | <u>559</u> | <u>368,766</u> | <u>117,642</u> | <u>16,328</u> |
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 475,914 | 35,103 | 104,235 | 371,679 | - | 371,679 | 118,965 | 14,730 |
| Training and travel | 6,900 | 60 | 120 | 6,780 | - | 6,780 | 1,722 | 1,602 |
| Maintenance and operating | 3,225 | 120 | 633 | 2,592 | 234 | 2,358 | 798 | 165 |
| | <u>486,039</u> | <u>35,283</u> | <u>104,988</u> | <u>381,051</u> | <u>234</u> | <u>380,817</u> | <u>121,485</u> | <u>16,497</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 448,696 | 34,045 | 100,901 | 347,795 | - | 347,795 | 112,155 | 11,254 |
| Training and travel | 6,800 | 99 | 1,231 | 5,569 | 737 | 4,832 | 1,698 | 467 |
| Maintenance and operating | 3,325 | 88 | 729 | 2,596 | 606 | 1,990 | 825 | 96 |
| | <u>458,821</u> | <u>34,232</u> | <u>102,861</u> | <u>355,960</u> | <u>1,343</u> | <u>354,617</u> | <u>114,678</u> | <u>11,817</u> |
| Total County Courts-at-Law | <u>2,993,735</u> | <u>213,614</u> | <u>636,763</u> | <u>2,356,972</u> | <u>8,042</u> | <u>2,348,930</u> | <u>748,293</u> | <u>111,530</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 1,569,596 | 120,567 | 351,170 | 1,218,426 | - | 1,218,426 | 392,385 | 41,215 |
| Training and travel | 11,000 | - | 389 | 10,611 | - | 10,611 | 2,748 | 2,359 |
| Maintenance and operating | 11,077 | 33 | 516 | 10,561 | 3,009 | 7,552 | 2,763 | 2,247 |
| | <u>1,591,673</u> | <u>120,600</u> | <u>352,075</u> | <u>1,239,598</u> | <u>3,009</u> | <u>1,236,589</u> | <u>397,896</u> | <u>45,821</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 275,274 | 21,349 | 62,488 | 212,786 | - | 212,786 | 68,805 | 6,317 |
| Training and travel | 5,425 | 27 | 27 | 5,398 | - | 5,398 | 1,353 | 1,326 |
| Maintenance and operating | 291,163 | 18,814 | 38,250 | 252,913 | 62,752 | 190,161 | 72,783 | 34,533 |
| | <u>571,862</u> | <u>40,190</u> | <u>100,765</u> | <u>471,097</u> | <u>62,752</u> | <u>408,345</u> | <u>142,941</u> | <u>42,176</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 325,013 | 23,262 | 68,996 | 256,017 | - | 256,017 | 81,240 | 12,244 |
| Training and travel | 6,225 | - | 2,106 | 4,119 | - | 4,119 | 1,554 | (552) |
| Maintenance and operating | 238,879 | 16,248 | 32,019 | 206,860 | 3,499 | 203,361 | 59,703 | 27,684 |
| | <u>570,117</u> | <u>39,510</u> | <u>103,121</u> | <u>466,996</u> | <u>3,499</u> | <u>463,497</u> | <u>142,497</u> | <u>39,376</u> |
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 288,073 | 21,413 | 63,026 | 225,047 | - | 225,047 | 72,003 | 8,977 |
| Training and travel | 6,800 | - | - | 6,800 | - | 6,800 | 1,698 | 1,698 |
| Maintenance and operating | 3,685 | 391 | 985 | 2,700 | 390 | 2,310 | 915 | (70) |
| | <u>298,558</u> | <u>21,804</u> | <u>64,011</u> | <u>234,547</u> | <u>390</u> | <u>234,157</u> | <u>74,616</u> | <u>10,605</u> |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 286,289 | 21,206 | 62,839 | 223,450 | - | 223,450 | 71,556 | 8,717 |
| Training and travel | 6,800 | - | 922 | 5,878 | - | 5,878 | 1,698 | 776 |
| Maintenance and operating | 3,885 | 182 | 230 | 3,655 | 669 | 2,986 | 963 | 733 |
| | <u>296,974</u> | <u>21,388</u> | <u>63,991</u> | <u>232,983</u> | <u>669</u> | <u>232,314</u> | <u>74,217</u> | <u>10,226</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 328,406 | 23,924 | 70,702 | 257,704 | - | 257,704 | 82,086 | 11,384 |
| Training and travel | 6,800 | 117 | 741 | 6,059 | - | 6,059 | 1,698 | 957 |
| Maintenance and operating | 4,385 | - | 326 | 4,059 | 338 | 3,721 | 1,086 | 760 |
| | <u>339,591</u> | <u>24,041</u> | <u>71,769</u> | <u>267,822</u> | <u>338</u> | <u>267,484</u> | <u>84,870</u> | <u>13,101</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 298,694 | 21,677 | 74,348 | 224,346 | - | 224,346 | 74,658 | 310 |
| Training and travel | 6,965 | 175 | (98) | 7,063 | 1,645 | 5,418 | 1,740 | 1,838 |
| Maintenance and operating | 4,200 | 126 | 332 | 3,868 | 16 | 3,852 | 1,044 | 712 |
| | <u>309,859</u> | <u>21,978</u> | <u>74,582</u> | <u>235,277</u> | <u>1,661</u> | <u>233,616</u> | <u>77,442</u> | <u>2,860</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 288,886 | 21,811 | 64,237 | 224,649 | - | 224,649 | 72,204 | 7,967 |
| Training and travel | 6,900 | 40 | 40 | 6,860 | 40 | 6,820 | 1,725 | 1,685 |
| Maintenance and operating | 6,700 | 333 | 543 | 6,157 | 2,117 | 4,040 | 1,665 | 1,122 |
| | <u>302,486</u> | <u>22,184</u> | <u>64,820</u> | <u>237,666</u> | <u>2,157</u> | <u>235,509</u> | <u>75,594</u> | <u>10,774</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 322,284 | 23,764 | 70,110 | 252,174 | - | 252,174 | 80,556 | 10,446 |
| Training and travel | 6,900 | - | - | 6,900 | - | 6,900 | 1,725 | 1,725 |
| Maintenance and operating | 4,690 | 590 | 650 | 4,040 | 700 | 3,340 | 1,164 | 514 |
| | <u>333,874</u> | <u>24,354</u> | <u>70,760</u> | <u>263,114</u> | <u>700</u> | <u>262,414</u> | <u>83,445</u> | <u>12,685</u> |
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 291,173 | 21,385 | 63,316 | 227,857 | - | 227,857 | 72,777 | 9,461 |
| Training and travel | 6,800 | 190 | 2,132 | 4,668 | 593 | 4,075 | 1,698 | (434) |
| Maintenance and operating | 4,385 | 249 | 586 | 3,799 | 563 | 3,236 | 1,089 | 503 |
| | <u>302,358</u> | <u>21,824</u> | <u>66,034</u> | <u>236,324</u> | <u>1,156</u> | <u>235,168</u> | <u>75,564</u> | <u>9,530</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 306,524 | 22,619 | 66,940 | 239,584 | - | 239,584 | 76,611 | 9,671 |
| Training and travel | 6,920 | 34 | (2,460) | 9,380 | 1,146 | 8,234 | 1,728 | 4,188 |
| Maintenance and operating | 4,385 | 263 | 1,303 | 3,082 | 195 | 2,887 | 1,089 | (214) |
| | <u>317,829</u> | <u>22,916</u> | <u>65,783</u> | <u>252,046</u> | <u>1,341</u> | <u>250,705</u> | <u>79,428</u> | <u>13,645</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 306,360 | 22,949 | 67,573 | 238,787 | - | 238,787 | 76,572 | 8,999 |
| Training and travel | 6,800 | 60 | 60 | 6,740 | 644 | 6,096 | 1,698 | 1,638 |
| Maintenance and operating | 5,175 | - | 127 | 5,048 | 373 | 4,675 | 1,287 | 1,160 |
| | <u>318,335</u> | <u>23,009</u> | <u>67,760</u> | <u>250,575</u> | <u>1,017</u> | <u>249,558</u> | <u>79,557</u> | <u>11,797</u> |
| Total District Courts | <u>3,389,981</u> | <u>243,008</u> | <u>712,631</u> | <u>2,677,350</u> | <u>12,928</u> | <u>2,664,422</u> | <u>847,230</u> | <u>134,599</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 3,436,926 | 263,565 | 765,643 | 2,671,283 | - | 2,671,283 | 859,221 | 93,578 |
| Training and travel | 26,250 | 20 | 1,357 | 24,893 | 3,944 | 20,949 | 6,561 | 5,204 |
| Maintenance and operating | 145,575 | 21,182 | 24,616 | 120,959 | 3,752 | 117,207 | 36,387 | 11,771 |
| | <u>3,608,751</u> | <u>284,767</u> | <u>791,616</u> | <u>2,817,135</u> | <u>7,696</u> | <u>2,809,439</u> | <u>902,169</u> | <u>110,553</u> |
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 242,248 | 17,982 | 53,374 | 188,874 | - | 188,874 | 60,546 | 7,172 |
| Training and travel | 6,650 | - | - | 6,650 | - | 6,650 | 1,659 | 1,659 |
| Maintenance and operating | 624,512 | 29,170 | 90,209 | 534,303 | 2,911 | 531,392 | 156,120 | 65,911 |
| | <u>873,410</u> | <u>47,152</u> | <u>143,583</u> | <u>729,827</u> | <u>2,911</u> | <u>726,916</u> | <u>218,325</u> | <u>74,742</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 64,926 | 5,907 | 16,516 | 48,410 | - | 48,410 | 16,221 | (295) |
| Maintenance and operating | 33,900 | - | - | 33,900 | - | 33,900 | 8,472 | 8,472 |
| | <u>98,826</u> | <u>5,907</u> | <u>16,516</u> | <u>82,310</u> | <u>-</u> | <u>82,310</u> | <u>24,693</u> | <u>8,177</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 450,149 | 34,364 | 101,678 | 348,471 | - | 348,471 | 112,524 | 10,846 |
| Training and travel | 7,200 | - | 700 | 6,500 | - | 6,500 | 1,800 | 1,100 |
| Maintenance and operating | 4,350 | 120 | 930 | 3,420 | 235 | 3,185 | 1,083 | 153 |
| | <u>461,699</u> | <u>34,484</u> | <u>103,308</u> | <u>358,391</u> | <u>235</u> | <u>358,156</u> | <u>115,407</u> | <u>12,099</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 402,577 | 30,957 | 91,045 | 311,532 | - | 311,532 | 100,629 | 9,584 |
| Training and travel | 9,759 | 869 | 1,254 | 8,505 | - | 8,505 | 2,436 | 1,182 |
| Maintenance and operating | 6,400 | 137 | 141 | 6,259 | 563 | 5,696 | 1,593 | 1,452 |
| | <u>418,736</u> | <u>31,963</u> | <u>92,440</u> | <u>326,296</u> | <u>563</u> | <u>325,733</u> | <u>104,658</u> | <u>12,218</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 365,339 | 31,365 | 86,309 | 279,030 | - | 279,030 | 91,320 | 5,011 |
| Training and travel | 5,500 | - | 200 | 5,300 | 1,625 | 3,675 | 1,374 | 1,174 |
| Maintenance and operating | 5,680 | 199 | 840 | 4,840 | 1,543 | 3,297 | 1,416 | 576 |
| | <u>376,519</u> | <u>31,564</u> | <u>87,349</u> | <u>289,170</u> | <u>3,168</u> | <u>286,002</u> | <u>94,110</u> | <u>6,761</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 374,110 | 29,109 | 85,643 | 288,467 | - | 288,467 | 93,519 | 7,876 |
| Training and travel | 4,700 | - | - | 4,700 | - | 4,700 | 1,173 | 1,173 |
| Maintenance and operating | 4,930 | 400 | 838 | 4,092 | 1,490 | 2,602 | 1,227 | 389 |
| | <u>383,740</u> | <u>29,509</u> | <u>86,481</u> | <u>297,259</u> | <u>1,490</u> | <u>295,769</u> | <u>95,919</u> | <u>9,438</u> |
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 466,631 | 33,202 | 98,630 | 368,001 | - | 368,001 | 116,646 | 18,016 |
| Training and travel | 6,000 | 848 | 1,563 | 4,437 | 1,050 | 3,387 | 1,497 | (66) |
| Maintenance and operating | 8,436 | 710 | 1,022 | 7,414 | 776 | 6,638 | 2,103 | 1,081 |
| | <u>481,067</u> | <u>34,760</u> | <u>101,215</u> | <u>379,852</u> | <u>1,826</u> | <u>378,026</u> | <u>120,246</u> | <u>19,031</u> |
| Total Justices of the Peace | <u>2,220,587</u> | <u>168,187</u> | <u>487,309</u> | <u>1,733,278</u> | <u>7,282</u> | <u>1,725,996</u> | <u>555,033</u> | <u>67,724</u> |
| Total Judicial | <u>15,738,534</u> | <u>1,152,304</u> | <u>3,332,956</u> | <u>12,405,578</u> | <u>105,503</u> | <u>12,300,075</u> | <u>3,933,996</u> | <u>601,040</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

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 2,586,804 | 190,896 | 557,246 | 2,029,558 | - | 2,029,558 | 646,686 | 89,440 |
| Training and travel | 36,350 | 908 | 3,970 | 32,380 | 551 | 31,829 | 9,084 | 5,114 |
| Maintenance and operating | 23,600 | 336 | 2,162 | 21,438 | 4,455 | 16,983 | 5,895 | 3,733 |
| | <u>2,646,754</u> | <u>192,140</u> | <u>563,378</u> | <u>2,083,376</u> | <u>5,006</u> | <u>2,078,370</u> | <u>661,665</u> | <u>98,287</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 581,999 | 38,718 | 115,307 | 466,692 | - | 466,692 | 145,488 | 30,181 |
| Training and travel | 15,500 | - | 237 | 15,263 | - | 15,263 | 3,873 | 3,636 |
| Maintenance and operating | 3,100 | - | - | 3,100 | 1,000 | 2,100 | 771 | 771 |
| | <u>600,599</u> | <u>38,718</u> | <u>115,544</u> | <u>485,055</u> | <u>1,000</u> | <u>484,055</u> | <u>150,132</u> | <u>34,588</u> |
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 323,822 | 23,336 | 65,974 | 257,848 | - | 257,848 | 80,943 | 14,969 |
| Training and travel | 6,200 | 37 | 86 | 6,114 | - | 6,114 | 1,548 | 1,462 |
| Maintenance and operating | 15,328 | 1,386 | 6,668 | 8,660 | 5,016 | 3,644 | 3,828 | (2,840) |
| | <u>345,350</u> | <u>24,759</u> | <u>72,728</u> | <u>272,622</u> | <u>5,016</u> | <u>267,606</u> | <u>86,319</u> | <u>13,591</u> |
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 4,245,305 | 320,843 | 947,340 | 3,297,965 | - | 3,297,965 | 1,061,310 | 113,970 |
| Training and travel | 20,000 | 2,217 | 3,556 | 16,444 | - | 16,444 | 4,998 | 1,442 |
| Maintenance and operating | 168,900 | 7,845 | 11,393 | 157,507 | 81,692 | 75,815 | 42,219 | 30,826 |
| Capital | 251,027 | - | 16,388 | 234,639 | 20,574 | 214,065 | 62,754 | 46,366 |
| | <u>4,685,232</u> | <u>330,905</u> | <u>978,677</u> | <u>3,706,555</u> | <u>102,266</u> | <u>3,604,289</u> | <u>1,171,281</u> | <u>192,604</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 298,052 | 23,291 | 66,953 | 231,099 | - | 231,099 | 74,496 | 7,543 |
| Training and travel | 4,817 | - | - | 4,817 | - | 4,817 | 1,200 | 1,200 |
| Maintenance and operating | 3,900 | - | 216 | 3,684 | 2,784 | 900 | 972 | 756 |
| | <u>306,769</u> | <u>23,291</u> | <u>67,169</u> | <u>239,600</u> | <u>2,784</u> | <u>236,816</u> | <u>76,668</u> | <u>9,499</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,238,694 | 301,351 | 301,351 | 937,343 | 904,053 | 33,290 | 309,672 | 8,321 |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,179,708 | 78,018 | 233,211 | 946,497 | - | 946,497 | 294,912 | 61,701 |
| Training and travel | 18,000 | 127 | 665 | 17,335 | - | 17,335 | 4,497 | 3,832 |
| Maintenance and operating | 11,005 | 387 | 1,939 | 9,066 | 1,725 | 7,341 | 2,742 | 803 |
| | <u>1,208,713</u> | <u>78,532</u> | <u>235,815</u> | <u>972,898</u> | <u>1,725</u> | <u>971,173</u> | <u>302,151</u> | <u>66,336</u> |
| Total Financial Administration | <u>11,032,111</u> | <u>989,696</u> | <u>2,334,662</u> | <u>8,697,449</u> | <u>1,021,850</u> | <u>7,675,599</u> | <u>2,757,888</u> | <u>423,226</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 10,358,255 | 761,328 | 2,284,234 | 8,074,021 | - | 8,074,021 | 2,589,552 | 305,318 |
| Training and travel | 57,567 | 2,247 | 4,164 | 53,403 | 6,254 | 47,149 | 14,385 | 10,221 |
| Maintenance and operating | 382,185 | 50,567 | 76,928 | 305,257 | 15,694 | 289,563 | 95,529 | 18,601 |
| | <u>10,798,007</u> | <u>814,142</u> | <u>2,365,326</u> | <u>8,432,681</u> | <u>21,948</u> | <u>8,410,733</u> | <u>2,699,466</u> | <u>334,140</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | - | - | - | - | - | - | - | - |
| Total Legal | <u>10,798,007</u> | <u>814,142</u> | <u>2,365,326</u> | <u>8,432,681</u> | <u>21,948</u> | <u>8,410,733</u> | <u>2,699,466</u> | <u>334,140</u> |
| Public Facilities: | | | | | | | | |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 450,670 | 31,925 | 94,380 | 356,290 | - | 356,290 | 112,656 | 18,276 |
| Training and travel | 2,700 | - | - | 2,700 | - | 2,700 | 669 | 669 |
| Maintenance and operating | 1,473,163 | 115,323 | 376,087 | 1,097,076 | 99,483 | 997,593 | 368,283 | (7,804) |
| | <u>1,926,533</u> | <u>147,248</u> | <u>470,467</u> | <u>1,456,066</u> | <u>99,483</u> | <u>1,356,583</u> | <u>481,608</u> | <u>11,141</u> |
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 3,371,490 | 260,901 | 747,738 | 2,623,752 | - | 2,623,752 | 842,859 | 95,121 |
| Training and travel | 20,072 | 659 | 832 | 19,240 | - | 19,240 | 5,013 | 4,181 |
| Maintenance and operating | 5,562,714 | 274,038 | 643,515 | 4,919,199 | 725,367 | 4,193,832 | 1,390,675 | 747,160 |
| Capital | 29,682 | - | - | 29,682 | 28,059 | 1,623 | 7,419 | 7,419 |
| | <u>8,983,958</u> | <u>535,598</u> | <u>1,392,085</u> | <u>7,591,873</u> | <u>753,426</u> | <u>6,838,447</u> | <u>2,245,966</u> | <u>853,881</u> |
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 1,420,196 | 44,424 | 227,133 | 1,193,063 | 311,294 | 881,769 | 213,458 | (13,675) |
| Capital | 3,165,662 | 69,808 | 107,783 | 3,057,879 | 383,885 | 2,673,994 | 932,992 | 825,209 |
| | <u>4,585,858</u> | <u>114,232</u> | <u>334,916</u> | <u>4,250,942</u> | <u>695,179</u> | <u>3,555,763</u> | <u>1,146,450</u> | <u>811,534</u> |
| Total Public Facilities | <u>15,496,349</u> | <u>797,078</u> | <u>2,197,468</u> | <u>13,298,881</u> | <u>1,548,088</u> | <u>11,750,793</u> | <u>3,874,024</u> | <u>1,676,556</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 982,538 | 73,490 | 216,997 | 765,541 | - | 765,541 | 245,622 | 28,625 |
| Training and travel | 13,000 | - | 2,295 | 10,705 | - | 10,705 | 3,246 | 951 |
| Maintenance and operating | 1,833,835 | 107,202 | 325,544 | 1,508,291 | 274,202 | 1,234,089 | 458,442 | 132,898 |
| Capital | 1,179,905 | 30,365 | 88,494 | 1,091,411 | 268,296 | 823,115 | 294,963 | 206,469 |
| Total Equipment Services | <u>4,009,278</u> | <u>211,057</u> | <u>633,330</u> | <u>3,375,948</u> | <u>542,498</u> | <u>2,833,450</u> | <u>1,002,273</u> | <u>368,943</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 930,544 | 221,697 | 290,980 | 639,564 | 593,726 | 45,838 | 232,635 | (58,345) |

(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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 366,015 | 26,931 | 76,959 | 289,056 | - | 289,056 | 91,491 | 14,532 |
| Training and travel | 7,535 | 1,151 | 2,390 | 5,145 | - | 5,145 | 1,881 | (509) |
| Maintenance and operating | 1,008,359 | 355,402 | 359,399 | 648,960 | 413,965 | 234,995 | 252,081 | (107,318) |
| | <u>1,381,909</u> | <u>383,484</u> | <u>438,748</u> | <u>943,161</u> | <u>413,965</u> | <u>529,196</u> | <u>345,453</u> | <u>(93,295)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 40,000 | 4,190 | 4,190 | 35,810 | - | 35,810 | 9,999 | 5,809 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 650,779 | 47,623 | 135,525 | 515,254 | - | 515,254 | 162,681 | 27,156 |
| Training and travel | 2,212 | - | 98 | 2,114 | - | 2,114 | 549 | 451 |
| Maintenance and operating | 6,347 | 462 | 725 | 5,622 | 664 | 4,958 | 1,578 | 853 |
| | <u>659,338</u> | <u>48,085</u> | <u>136,348</u> | <u>522,990</u> | <u>664</u> | <u>522,326</u> | <u>164,808</u> | <u>28,460</u> |
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 466,343 | 34,473 | 101,140 | 365,203 | - | 365,203 | 116,571 | 15,431 |
| Training and travel | 1,675 | 100 | 100 | 1,575 | - | 1,575 | 417 | 317 |
| Maintenance and operating | 3,140 | 300 | 300 | 2,840 | 34 | 2,806 | 780 | 480 |
| | <u>471,158</u> | <u>34,873</u> | <u>101,540</u> | <u>369,618</u> | <u>34</u> | <u>369,584</u> | <u>117,768</u> | <u>16,228</u> |
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,026,135 | 70,345 | 215,981 | 810,154 | - | 810,154 | 256,527 | 40,546 |
| Training and travel | 5,239 | - | 1,045 | 4,194 | 39 | 4,155 | 1,305 | 260 |
| Maintenance and operating | 16,705 | - | 1,063 | 15,642 | 5,927 | 9,715 | 4,170 | 3,107 |
| | <u>1,048,079</u> | <u>70,345</u> | <u>218,089</u> | <u>829,990</u> | <u>5,966</u> | <u>824,024</u> | <u>262,002</u> | <u>43,913</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 638,779 | 48,179 | 142,953 | 495,826 | - | 495,826 | 159,681 | 16,728 |
| Training and travel | 2,762 | - | - | 2,762 | - | 2,762 | 687 | 687 |
| Maintenance and operating | 15,198 | 559 | 744 | 14,454 | 4,547 | 9,907 | 3,789 | 3,045 |
| | <u>656,739</u> | <u>48,738</u> | <u>143,697</u> | <u>513,042</u> | <u>4,547</u> | <u>508,495</u> | <u>164,157</u> | <u>20,460</u> |
| Total Constables | <u>2,835,314</u> | <u>202,041</u> | <u>599,674</u> | <u>2,235,640</u> | <u>11,211</u> | <u>2,224,429</u> | <u>708,735</u> | <u>109,061</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 12,130,902 | 885,979 | 2,605,908 | 9,524,994 | - | 9,524,994 | 3,032,712 | 426,804 |
| Training and travel | 65,923 | 2,586 | 9,401 | 56,522 | 22,475 | 34,047 | 16,479 | 7,078 |
| Maintenance and operating | 384,567 | 26,639 | 52,509 | 332,058 | 57,043 | 275,015 | 96,114 | 43,605 |
| Capital | 200,357 | 1,476 | 1,476 | 198,881 | 114,621 | 84,260 | 50,085 | 48,609 |
| | <u>12,781,749</u> | <u>916,680</u> | <u>2,669,294</u> | <u>10,112,455</u> | <u>194,139</u> | <u>9,918,316</u> | <u>3,195,390</u> | <u>526,096</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

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 16,981,694 | 1,353,610 | 3,863,670 | 13,118,024 | - | 13,118,024 | 4,245,408 | 381,738 |
| Training and travel | 30,000 | 120 | 440 | 29,560 | 3,573 | 25,987 | 7,500 | 7,060 |
| Maintenance and operating | 1,951,022 | 134,488 | 327,303 | 1,623,719 | 110,469 | 1,513,250 | 487,734 | 160,431 |
| Capital | 50,000 | - | - | 50,000 | - | 50,000 | 12,498 | 12,498 |
| | <u>19,012,716</u> | <u>1,488,218</u> | <u>4,191,413</u> | <u>14,821,303</u> | <u>114,042</u> | <u>14,707,261</u> | <u>4,753,140</u> | <u>561,727</u> |
| Minimum Security Operations: | | | | | | | | |
| Salaries and benefits | 2,812,431 | 215,966 | 629,730 | 2,182,701 | - | 2,182,701 | 703,095 | 73,365 |
| Training and travel | 700 | - | - | 700 | - | 700 | 174 | 174 |
| Maintenance and operating | 342,871 | 11,856 | 43,939 | 298,932 | 26,023 | 272,909 | 85,710 | 41,771 |
| | <u>3,156,002</u> | <u>227,822</u> | <u>673,669</u> | <u>2,482,333</u> | <u>26,023</u> | <u>2,456,310</u> | <u>788,979</u> | <u>115,310</u> |
| Medical Examiner: | | | | | | | | |
| Salaries and benefits | 885,485 | 63,306 | 188,478 | 697,007 | - | 697,007 | 221,361 | 32,883 |
| Training and travel | 7,300 | 1,817 | 1,817 | 5,483 | - | 5,483 | 1,824 | 7 |
| Maintenance and operating | 346,466 | 34,789 | 57,083 | 289,383 | 13,579 | 275,804 | 86,595 | 29,512 |
| Capital | 24,400 | - | - | 24,400 | - | 24,400 | 6,099 | 6,099 |
| | <u>1,263,651</u> | <u>99,912</u> | <u>247,378</u> | <u>1,016,273</u> | <u>13,579</u> | <u>1,002,694</u> | <u>315,879</u> | <u>68,501</u> |
| Civil Defense: | | | | | | | | |
| Maintenance and operating | 11,000 | - | 10,000 | 1,000 | - | 1,000 | 2,748 | (7,252) |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 31,594 | 1,272 | 4,559 | 27,035 | - | 27,035 | 7,887 | 3,328 |
| Community Supervision: | | | | | | | | |
| Maintenance and operating | 60,433 | 5,036 | 15,108 | 45,325 | - | 45,325 | 15,108 | - |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 200,077 | 15,264 | 45,969 | 154,108 | - | 154,108 | 50,004 | 4,035 |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 311,140 | 23,832 | 68,271 | 242,869 | - | 242,869 | 77,766 | 9,495 |
| Training and travel | 1,500 | 80 | 179 | 1,321 | - | 1,321 | 375 | 196 |
| Maintenance and operating | 700 | - | - | 700 | - | 700 | 174 | 174 |
| | <u>313,340</u> | <u>23,912</u> | <u>68,450</u> | <u>244,890</u> | <u>-</u> | <u>244,890</u> | <u>78,315</u> | <u>9,865</u> |
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 541,465 | 37,550 | 109,595 | 431,870 | - | 431,870 | 135,351 | 25,756 |
| Training and travel | 11,300 | 60 | 85 | 11,215 | - | 11,215 | 2,823 | 2,738 |
| Maintenance and operating | 144,966 | 5,215 | 5,249 | 139,717 | 466 | 139,251 | 36,234 | 30,985 |
| Capital | 52,200 | - | - | 52,200 | - | 52,200 | 13,050 | 13,050 |
| | <u>749,931</u> | <u>42,825</u> | <u>114,929</u> | <u>635,002</u> | <u>466</u> | <u>634,536</u> | <u>187,458</u> | <u>72,529</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 47,075 | 1,618 | 4,645 | 42,430 | 658 | 41,772 | 11,769 | 7,124 |
| Holding Facility: | | | | | | | | |
| Salaries and benefits | 2,390,657 | 184,002 | 551,733 | 1,838,924 | - | 1,838,924 | 597,648 | 45,915 |
| Training and travel | 6,000 | 145 | 425 | 5,575 | - | 5,575 | 1,497 | 1,072 |
| Maintenance and operating | 19,610 | 137 | 5,059 | 14,551 | 6,467 | 8,084 | 4,899 | (160) |
| | <u>2,416,267</u> | <u>184,284</u> | <u>557,217</u> | <u>1,859,050</u> | <u>6,467</u> | <u>1,852,583</u> | <u>604,044</u> | <u>46,827</u> |
| Homeland Security: | | | | | | | | |
| Salaries and benefits | 757,527 | 36,128 | 101,798 | 655,729 | - | 655,729 | 189,372 | 87,574 |
| Training and travel | 13,530 | 900 | 1,029 | 12,501 | - | 12,501 | 3,381 | 2,352 |
| Maintenance and operating | 13,400 | 189 | 10,667 | 2,733 | 268 | 2,465 | 3,336 | (7,331) |
| | <u>784,457</u> | <u>37,217</u> | <u>113,494</u> | <u>670,963</u> | <u>268</u> | <u>670,695</u> | <u>196,089</u> | <u>82,595</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 1,804,285 | 88,884 | 260,813 | 1,543,472 | - | 1,543,472 | 451,059 | 190,246 |
| Training and travel | 33,250 | 2,369 | 3,846 | 29,404 | 2,317 | 27,087 | 8,307 | 4,461 |
| Maintenance and operating | 483,144 | 39,048 | 78,119 | 405,025 | 301,688 | 103,337 | 121,278 | 43,159 |
| | <u>2,320,679</u> | <u>130,301</u> | <u>342,778</u> | <u>1,977,901</u> | <u>304,005</u> | <u>1,673,896</u> | <u>580,644</u> | <u>237,866</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 5,295,262 | 452,386 | 1,304,578 | 3,990,684 | - | 3,990,684 | 1,323,801 | 19,223 |
| Training and travel | 25,827 | - | 1,894 | 23,933 | 618 | 23,315 | 6,453 | 4,559 |
| Maintenance and operating | 559,777 | 36,104 | 132,138 | 427,639 | 183,881 | 243,758 | 139,431 | 7,293 |
| | <u>5,880,866</u> | <u>488,490</u> | <u>1,438,610</u> | <u>4,442,256</u> | <u>184,499</u> | <u>4,257,757</u> | <u>1,469,685</u> | <u>31,075</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 233,078 | 29,970 | 88,487 | 144,591 | - | 144,591 | 58,257 | (30,230) |
| Training and travel | 3,318 | - | - | 3,318 | - | 3,318 | 828 | 828 |
| Maintenance and operating | 437,855 | 281 | 281 | 437,574 | - | 437,574 | 109,458 | 109,177 |
| | <u>674,251</u> | <u>30,251</u> | <u>88,768</u> | <u>585,483</u> | <u>-</u> | <u>585,483</u> | <u>168,543</u> | <u>79,775</u> |
| Total Juvenile Board | <u>8,875,796</u> | <u>649,042</u> | <u>1,870,156</u> | <u>7,005,640</u> | <u>488,504</u> | <u>6,517,136</u> | <u>2,218,872</u> | <u>348,716</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 64,600 | 5,363 | 5,363 | 59,237 | - | 59,237 | 16,149 | 10,786 |
| | <u>64,600</u> | <u>5,363</u> | <u>5,363</u> | <u>59,237</u> | <u>-</u> | <u>59,237</u> | <u>16,149</u> | <u>10,786</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

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Code Inspection: | | | | | | | | |
| Salaries and benefits | 639,783 | 47,209 | 139,398 | 500,385 | - | 500,385 | 159,933 | 20,535 |
| Training and travel | 10,175 | - | - | 10,175 | - | 10,175 | 2,541 | 2,541 |
| Maintenance and operating | 10,697 | 1,255 | 1,771 | 8,926 | 1,713 | 7,213 | 2,661 | 890 |
| | <u>660,655</u> | <u>48,464</u> | <u>141,169</u> | <u>519,486</u> | <u>1,713</u> | <u>517,773</u> | <u>165,135</u> | <u>23,966</u> |
| Total Public Safety | <u>55,617,110</u> | <u>4,558,341</u> | <u>12,066,405</u> | <u>43,550,705</u> | <u>1,864,761</u> | <u>41,685,944</u> | <u>13,903,788</u> | <u>1,837,383</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: | | | | | | | | |
| Maintenance and operating | 759,125 | - | - | 759,125 | - | 759,125 | 189,780 | 189,780 |
| Child Protective Board: | | | | | | | | |
| Maintenance and operating | 48,861 | - | (12,638) | 61,499 | - | 61,499 | 15,375 | 28,013 |
| Inmate Health: | | | | | | | | |
| Maintenance and operating | 4,625,000 | 674,716 | 1,336,921 | 3,288,079 | 2,587,699 | 700,380 | 1,156,248 | (180,673) |
| Pauper Care and Charity: | | | | | | | | |
| Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | 750 | 750 |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 214,908 | 11,081 | 32,783 | 182,125 | - | 182,125 | 53,715 | 20,932 |
| Training and travel | 2,235 | 169 | 240 | 1,995 | - | 1,995 | 555 | 315 |
| Maintenance and operating | 2,615 | - | - | 2,615 | - | 2,615 | 645 | 645 |
| | <u>219,758</u> | <u>11,250</u> | <u>33,023</u> | <u>186,735</u> | <u>-</u> | <u>186,735</u> | <u>54,915</u> | <u>21,892</u> |
| Indigent Defense Coordinator: | | | | | | | | |
| Salaries and benefits | 112,017 | 5,993 | 22,490 | 89,527 | - | 89,527 | 27,990 | 5,500 |
| Training and travel | 2,600 | - | 559 | 2,041 | - | 2,041 | 648 | 89 |
| Maintenance and operating | 2,400 | - | - | 2,400 | 600 | 1,800 | 600 | 600 |
| | <u>117,017</u> | <u>5,993</u> | <u>23,049</u> | <u>93,968</u> | <u>600</u> | <u>93,368</u> | <u>29,238</u> | <u>6,189</u> |
| Indigent Criminal Defendants: | | | | | | | | |
| Maintenance and operating | 6,479,000 | 621,979 | 1,225,550 | 5,253,450 | 6,970 | 5,246,480 | 1,619,739 | 394,189 |
| Total Health and Welfare | <u>12,251,761</u> | <u>1,313,938</u> | <u>2,605,905</u> | <u>9,645,856</u> | <u>2,595,269</u> | <u>7,050,587</u> | <u>3,066,045</u> | <u>460,140</u> |
| Culture and Recreation: | | | | | | | | |
| Libraries: | | | | | | | | |
| Maintenance and operating | 222,860 | - | - | 222,860 | - | 222,860 | 55,713 | 55,713 |
| Open space: | | | | | | | | |
| Salaries and benefits | 12,000 | 1,000 | 2,000 | 10,000 | 10,000 | - | 3,000 | 1,000 |
| Maintenance and operating | 15,550 | 137 | 228 | 15,322 | 270 | 15,052 | 3,879 | 3,651 |
| | <u>27,550</u> | <u>1,137</u> | <u>2,228</u> | <u>25,322</u> | <u>10,270</u> | <u>15,052</u> | <u>6,879</u> | <u>4,651</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------------|-----------------------|----------------------------|----------------------------------|---|--------------|-------------------|--------------------------------|---|
| Historical Society: | | | | | | | | |
| Maintenance and operating | 49,900 | 625 | 1,426 | 48,474 | 1,172 | 47,302 | 12,474 | 11,048 |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 578,211 | 43,265 | 123,658 | 454,553 | - | 454,553 | 144,525 | 20,867 |
| Training and travel | 6,997 | 1,279 | 2,914 | 4,083 | 310 | 3,773 | 1,746 | (1,168) |
| Maintenance and operating | 117,292 | 6,450 | 33,832 | 83,460 | 19,871 | 63,589 | 29,292 | (4,540) |
| | 702,500 | 50,994 | 160,404 | 542,096 | 20,181 | 521,915 | 175,563 | 15,159 |
| Total Culture and Recreation | 1,002,810 | 52,756 | 164,058 | 838,752 | 31,623 | 807,129 | 250,629 | 86,571 |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 255,321 | 18,026 | 53,953 | 201,368 | - | 201,368 | 63,810 | 9,857 |
| Training and travel | 8,700 | 207 | 483 | 8,217 | - | 8,217 | 2,172 | 1,689 |
| Maintenance and operating | 5,744 | 32 | 1,535 | 4,209 | 798 | 3,411 | 1,425 | (110) |
| | 269,765 | 18,265 | 55,971 | 213,794 | 798 | 212,996 | 67,407 | 11,436 |
| Total Conservation | 269,765 | 18,265 | 55,971 | 213,794 | 798 | 212,996 | 67,407 | 11,436 |
| Total General Fund | 181,106,204 | 11,593,400 | 43,002,967 | 138,103,237 | 10,869,753 | 127,233,484 | 45,097,024 | 2,094,057 |
| Special Revenue Funds | | | | | | | | |
| General Road and Bridge | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 5,287,963 | 381,549 | 1,128,199 | 4,159,764 | - | 4,159,764 | 1,321,974 | 193,775 |
| Training and travel | 11,616 | 354 | 415 | 11,201 | 2,334 | 8,867 | 2,901 | 2,486 |
| Maintenance and operating | 16,887,055 | 938,599 | 2,005,249 | 14,881,806 | 3,499,544 | 11,382,262 | 4,221,732 | 2,216,483 |
| Capital | 3,436,929 | 792,932 | 1,083,827 | 2,353,102 | 1,622,688 | 730,414 | 859,230 | (224,597) |
| | 25,623,563 | 2,113,434 | 4,217,690 | 21,405,873 | 5,124,566 | 16,281,307 | 6,405,837 | 2,188,147 |
| Engineering: | | | | | | | | |
| Salaries and benefits | 467,560 | 31,679 | 92,868 | 374,692 | - | 374,692 | 116,874 | 24,006 |
| Training and travel | 12,985 | 392 | 1,269 | 11,716 | - | 11,716 | 3,243 | 1,974 |
| Maintenance and operating | 5,865 | - | - | 5,865 | - | 5,865 | 1,461 | 1,461 |
| | 486,410 | 32,071 | 94,137 | 392,273 | - | 392,273 | 121,578 | 27,441 |
| Services and Operations: | | | | | | | | |
| Salaries and benefits | 453,831 | 33,727 | 98,787 | 355,044 | - | 355,044 | 113,448 | 14,661 |
| Training and travel | 10,493 | 597 | 716 | 9,777 | 914 | 8,863 | 2,622 | 1,906 |
| Maintenance and operating | 21,230 | 419 | 475 | 20,755 | 1,872 | 18,883 | 5,304 | 4,829 |
| Capital | 22,624 | - | - | 22,624 | - | 22,624 | 5,655 | 5,655 |
| | 508,178 | 34,743 | 99,978 | 408,200 | 2,786 | 405,414 | 127,029 | 27,051 |

(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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|----------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 44,035 | - | - | 44,035 | - | 44,035 | 11,007 | 11,007 |
| Special Projects: | | | | | | | | |
| Salaries and benefits | 199,614 | 11,646 | 34,049 | 165,565 | - | 165,565 | 49,887 | 15,838 |
| Training and travel | 1,425 | - | - | 1,425 | - | 1,425 | 354 | 354 |
| Maintenance and operating | 600 | - | - | 600 | 300 | 300 | 147 | 147 |
| | <u>201,639</u> | <u>11,646</u> | <u>34,049</u> | <u>167,590</u> | <u>300</u> | <u>167,290</u> | <u>50,388</u> | <u>16,339</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 518,669 | 21,967 | 40,493 | 478,176 | 101,142 | 377,034 | 139,452 | 98,959 |
| Capital | 39,170 | - | - | 39,170 | - | 39,170 | - | - |
| | <u>557,839</u> | <u>21,967</u> | <u>40,493</u> | <u>517,346</u> | <u>101,142</u> | <u>416,204</u> | <u>139,452</u> | <u>98,959</u> |
| Total Road and Bridge | <u>27,421,664</u> | <u>2,213,861</u> | <u>4,486,347</u> | <u>22,935,317</u> | <u>5,228,794</u> | <u>17,706,523</u> | <u>6,855,291</u> | <u>2,368,944</u> |
| <u>Judicial Appellate</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | 55,800 | - | - | 55,800 | - | 55,800 | 13,950 | 13,950 |
| <u>Court Reporters</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | 109,060 | 1,838 | 11,947 | 97,113 | 2,390 | 94,723 | 27,264 | 15,317 |
| Justice of the Peace: | | | | | | | | |
| Maintenance and operating | 8,500 | - | 184 | 8,316 | - | 8,316 | 2,124 | 1,940 |
| District Courts: | | | | | | | | |
| Maintenance and operating | 257,440 | 18,017 | 52,358 | 205,082 | 7,720 | 197,362 | 64,359 | 12,001 |
| | <u>375,000</u> | <u>19,855</u> | <u>64,489</u> | <u>310,511</u> | <u>10,110</u> | <u>300,401</u> | <u>93,747</u> | <u>29,258</u> |
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 150,005 | 11,160 | 33,251 | 116,754 | - | 116,754 | 37,485 | 4,234 |
| Training and travel | 2,100 | - | - | 2,100 | - | 2,100 | 525 | 525 |
| Maintenance and operating | 226,133 | 15,609 | 38,234 | 187,899 | 30,188 | 157,711 | 56,523 | 18,289 |
| | <u>378,238</u> | <u>26,769</u> | <u>71,485</u> | <u>306,753</u> | <u>30,188</u> | <u>276,565</u> | <u>94,533</u> | <u>23,048</u> |
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | - | - | - | - | - | - | - | - |

(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

December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|-----------------------|----------------------------|----------------------------------|---|---------------|-------------------|--------------------------------|---|
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 300,691 | 20,335 | 64,961 | 235,730 | - | 235,730 | 75,156 | 10,195 |
| Training and travel | 22,891 | - | - | 22,891 | - | 22,891 | 5,721 | 5,721 |
| Maintenance and operating | 1,335,374 | 4,655 | 132,602 | 1,202,772 | 66,806 | 1,135,966 | 333,834 | 201,232 |
| Capital | 77,077 | - | - | 77,077 | 23,077 | 54,000 | 19,272 | 19,272 |
| | <u>1,736,033</u> | <u>24,990</u> | <u>197,563</u> | <u>1,538,470</u> | <u>89,883</u> | <u>1,448,587</u> | <u>433,983</u> | <u>236,420</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 107,660 | 8,150 | 24,613 | 83,047 | - | 83,047 | 26,901 | 2,288 |
| Maintenance and operating | 325,000 | - | - | 325,000 | - | 325,000 | 81,246 | 81,246 |
| | <u>432,660</u> | <u>8,150</u> | <u>24,613</u> | <u>408,047</u> | <u>-</u> | <u>408,047</u> | <u>108,147</u> | <u>83,534</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Training and travel | 21,005 | - | 73 | 20,932 | - | 20,932 | 4,533 | 4,460 |
| Maintenance and operating | 131,996 | 491 | 1,415 | 130,581 | 21,294 | 109,287 | 32,892 | 31,477 |
| Capital | 24,052 | - | - | 24,052 | 11,010 | 13,042 | 6,012 | 6,012 |
| | <u>177,053</u> | <u>491</u> | <u>1,488</u> | <u>175,565</u> | <u>32,304</u> | <u>143,261</u> | <u>43,437</u> | <u>41,949</u> |
| <u>Courthouse Security</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 658,287 | 44,079 | 130,116 | 528,171 | - | 528,171 | 164,556 | 34,440 |
| Maintenance and operating | 30,754 | 19 | 28,514 | 2,240 | 473 | 1,767 | 7,683 | (20,831) |
| | <u>689,041</u> | <u>44,098</u> | <u>158,630</u> | <u>530,411</u> | <u>473</u> | <u>529,938</u> | <u>172,239</u> | <u>13,609</u> |
| Public Facilities: | | | | | | | | |
| Maintenance and operating | 51,723 | 22,030 | 22,030 | 29,693 | 9,550 | 20,143 | 12,915 | (9,115) |
| | <u>740,764</u> | <u>66,128</u> | <u>180,660</u> | <u>560,104</u> | <u>10,023</u> | <u>550,081</u> | <u>185,154</u> | <u>4,494</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 | 49,998 | 49,998 |
| Training and travel | 13,500 | - | 17 | 13,483 | 2,693 | 10,790 | 3,372 | 3,355 |
| Maintenance and operating | 207,264 | 1,051 | 1,051 | 206,213 | 30,072 | 176,141 | 35,064 | 34,013 |
| | <u>420,764</u> | <u>1,051</u> | <u>1,068</u> | <u>419,696</u> | <u>32,765</u> | <u>386,931</u> | <u>88,434</u> | <u>87,366</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
December 31, 2013

| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 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 | 3,851 | 87,637 | 179,161 | 64,447 | 114,714 | 66,699 | (20,938) |
| Capital | 72,300 | - | - | 72,300 | 69,012 | 3,288 | 18,075 | 18,075 |
| | <u>339,098</u> | <u>3,851</u> | <u>87,637</u> | <u>251,461</u> | <u>133,459</u> | <u>118,002</u> | <u>84,774</u> | <u>(2,863)</u> |
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Training and travel | 1,000 | - | - | 1,000 | - | 1,000 | 249 | 249 |
| Maintenance and operating | 103,748 | 1,250 | 2,118 | 101,630 | 2,500 | 99,130 | 25,914 | 23,796 |
| | <u>104,748</u> | <u>1,250</u> | <u>2,118</u> | <u>102,630</u> | <u>2,500</u> | <u>100,130</u> | <u>26,163</u> | <u>24,045</u> |
| District Courts: | | | | | | | | |
| Training and travel | 6,000 | - | (325) | 6,325 | 805 | 5,520 | 1,494 | 1,819 |
| Maintenance and operating | 98,748 | 4,704 | 6,973 | 91,775 | 2,398 | 89,377 | 24,669 | 17,696 |
| | <u>104,748</u> | <u>4,704</u> | <u>6,648</u> | <u>98,100</u> | <u>3,203</u> | <u>94,897</u> | <u>26,163</u> | <u>19,515</u> |
| | <u>209,496</u> | <u>5,954</u> | <u>8,766</u> | <u>200,730</u> | <u>5,703</u> | <u>195,027</u> | <u>52,326</u> | <u>43,560</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 56,424 | 858 | 2,575 | 53,849 | - | 53,849 | 14,097 | 11,522 |
| Training and travel | 10,451 | - | - | 10,451 | - | 10,451 | 2,610 | 2,610 |
| Maintenance and operating | 1,900 | - | - | 1,900 | - | 1,900 | 471 | 471 |
| | <u>68,775</u> | <u>858</u> | <u>2,575</u> | <u>66,200</u> | <u>-</u> | <u>66,200</u> | <u>17,178</u> | <u>14,603</u> |
| Total Special Revenue Funds | <u>32,355,345</u> | <u>2,371,958</u> | <u>5,126,691</u> | <u>27,228,654</u> | <u>5,573,229</u> | <u>21,655,425</u> | <u>8,070,954</u> | <u>2,944,263</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 26,510,000 | - | - | 26,510,000 | - | 26,510,000 | 6,627,498 | 6,627,498 |
| Interest and fiscal charges | 14,795,564 | 1,300 | 1,300 | 14,794,264 | - | 14,794,264 | 3,698,889 | 3,697,589 |
| Total Debt Service Funds | <u>41,305,564</u> | <u>1,300</u> | <u>1,300</u> | <u>41,304,264</u> | <u>-</u> | <u>41,304,264</u> | <u>10,326,387</u> | <u>10,325,087</u> |
| Total Governmental Funds | <u>\$ 254,767,113</u> | <u>\$ 13,966,658</u> | <u>\$ 48,130,958</u> | <u>\$ 206,636,155</u> | <u>\$ 16,442,982</u> | <u>\$ 190,193,173</u> | <u>\$ 63,494,365</u> | <u>\$ 15,363,407</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2013

| | <u>Annual Revised Budget</u> | <u>Current Month Expenditures</u> | <u>Actual Expenditures Year to Date</u> | <u>Variance - Actual YTD to Revised Budget</u> | <u>Encumbrances</u> | <u>Available Balance</u> | <u>Revised Budget for 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <u>Budgets Approved for Other Legal Entities</u> | | | | | | | | |
| <u>Healthcare Foundation</u> | | | | | | | | |
| Health and Welfare: | | | | | | | | |
| Healthcare Services: | | | | | | | | |
| Salaries and benefits | \$ 1,612,967 | \$ 98,007 | \$ 283,406 | \$ 1,329,561 | \$ - | \$ 1,329,561 | \$ 403,230 | \$ 119,824 |
| Training and travel | 20,000 | 1,555 | 2,269 | 17,731 | 1,608 | 16,123 | 4,998 | 2,729 |
| Maintenance and operating | 2,697,000 | 23,322 | 49,287 | 2,647,713 | 275,076 | 2,372,637 | 674,223 | 624,936 |
| Capital | 21,553 | - | - | 21,553 | - | 21,553 | 5,391 | 5,391 |
| | <u>4,351,520</u> | <u>122,884</u> | <u>334,962</u> | <u>4,016,558</u> | <u>276,684</u> | <u>3,739,874</u> | <u>1,087,842</u> | <u>752,880</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 184,118 | 5,737 | 16,331 | 167,787 | 13,918 | 153,869 | 45,981 | 29,650 |
| | <u>184,118</u> | <u>5,737</u> | <u>16,331</u> | <u>167,787</u> | <u>13,918</u> | <u>153,869</u> | <u>45,981</u> | <u>29,650</u> |
| | <u>4,535,638</u> | <u>128,621</u> | <u>351,293</u> | <u>4,184,345</u> | <u>290,602</u> | <u>3,893,743</u> | <u>1,133,823</u> | <u>782,530</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 3,166,985 | - | - | 3,166,985 | - | 3,166,985 | 791,742 | 791,742 |
| | <u>\$ 3,166,985</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,166,985</u> | <u>\$ -</u> | <u>\$ 3,166,985</u> | <u>\$ 791,742</u> | <u>\$ 791,742</u> |

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