

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 134,552	\$ 33,698	\$ -	\$ 33,698	\$ 140,170	\$ 5,618
Training and travel	12,000	722	2,886	9,114	-	9,114	10,000	7,114
Maintenance and operating	1,325	-	43	1,282	-	1,282	1,090	1,047
	<u>181,575</u>	<u>13,748</u>	<u>137,481</u>	<u>44,094</u>	<u>-</u>	<u>44,094</u>	<u>151,260</u>	<u>13,779</u>
Commissioners Court:								
Salaries and benefits	549,399	42,429	442,528	106,871	-	106,871	457,700	15,172
Training and travel	43,050	2,144	9,350	33,700	1,769	31,931	35,830	26,480
Maintenance and operating	7,550	856	2,657	4,893	270	4,623	6,220	3,563
	<u>599,999</u>	<u>45,429</u>	<u>454,535</u>	<u>145,464</u>	<u>2,039</u>	<u>143,425</u>	<u>499,750</u>	<u>45,215</u>
County Clerk:								
Salaries and benefits	1,729,863	130,783	1,342,586	387,277	-	387,277	1,441,510	98,924
Training and travel	19,200	316	9,358	9,842	-	9,842	16,000	6,642
Maintenance and operating	976,439	3,767	17,507	958,932	921,378	37,554	790,477	772,970
Capital	5,500	-	-	5,500	-	5,500	4,580	4,580
	<u>2,731,002</u>	<u>134,866</u>	<u>1,369,451</u>	<u>1,361,551</u>	<u>921,378</u>	<u>440,173</u>	<u>2,252,567</u>	<u>883,116</u>
Support Services:								
Salaries and benefits	178,243	13,280	135,253	42,990	-	42,990	148,490	13,237
Maintenance and operating	1,666,860	91,716	1,462,081	204,779	114,560	90,219	1,314,020	(148,061)
Capital	22,623	-	20,124	2,499	-	2,499	18,850	(1,274)
	<u>1,867,726</u>	<u>104,996</u>	<u>1,617,458</u>	<u>250,268</u>	<u>114,560</u>	<u>135,708</u>	<u>1,481,360</u>	<u>(136,098)</u>
Human Resources:								
Salaries and benefits	1,484,270	110,369	1,095,575	388,695	-	388,695	1,236,840	141,265
Training and travel	38,675	7,732	33,090	5,585	608	4,977	30,110	(2,980)
Maintenance and operating	58,896	2,576	29,335	29,561	4,534	25,027	49,010	19,675
	<u>1,581,841</u>	<u>120,677</u>	<u>1,158,000</u>	<u>423,841</u>	<u>5,142</u>	<u>418,699</u>	<u>1,315,960</u>	<u>157,960</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	4,947	36,225	25,711	-	25,711	51,570	15,345
Training and travel	1,500	-	-	1,500	-	1,500	1,250	1,250
Maintenance and operating	13,449	300	2,603	10,846	-	10,846	11,190	8,587
	<u>76,885</u>	<u>5,247</u>	<u>38,828</u>	<u>38,057</u>	<u>-</u>	<u>38,057</u>	<u>64,010</u>	<u>25,182</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,369	102,668	70,053	-	70,053	143,890	41,222
Training and travel	4,616	-	352	4,264	-	4,264	5,940	5,588
Maintenance and operating	1,405	29	127	1,278	-	1,278	1,160	1,033
	<u>178,742</u>	<u>9,398</u>	<u>103,147</u>	<u>75,595</u>	<u>-</u>	<u>75,595</u>	<u>150,990</u>	<u>47,843</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,788	342,071	96,270	-	96,270	365,240	23,169
Training and travel	15,450	302	2,677	12,773	-	12,773	12,870	10,193
Maintenance and operating	525	29	29	496	200	296	430	401
Capital	38,000	-	-	38,000	-	38,000	31,660	31,660
	<u>492,316</u>	<u>33,119</u>	<u>344,777</u>	<u>147,539</u>	<u>200</u>	<u>147,339</u>	<u>410,200</u>	<u>65,423</u>
Non-Departmental:								
Salaries and benefits	2,111,769	4,236	166,047	1,945,722	-	1,945,722	1,759,606	1,593,559
Training and travel	40,000	-	1,799	38,201	-	38,201	33,320	31,521
Maintenance and operating	24,845,325	368,286	18,979,261	5,866,064	234,932	5,631,132	20,778,270	1,799,009
Capital	69,047	918	10,098	58,949	38,949	20,000	57,530	47,432
	<u>27,066,141</u>	<u>373,440</u>	<u>19,157,205</u>	<u>7,908,936</u>	<u>273,881</u>	<u>7,635,055</u>	<u>22,628,726</u>	<u>3,471,521</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	17,431	69,882	1,074,725	582,628	492,097	953,840	883,958
Capital	155,787	17,377	33,698	122,089	-	122,089	129,810	96,112
	<u>1,300,394</u>	<u>34,808</u>	<u>103,580</u>	<u>1,196,814</u>	<u>582,628</u>	<u>614,186</u>	<u>1,083,650</u>	<u>980,070</u>
Administrative Services:								
Salaries and benefits	838,246	62,654	638,456	199,790	-	199,790	698,490	60,034
Training and travel	10,100	2,340	3,903	6,197	768	5,429	8,410	4,507
Maintenance and operating	4,750	205	1,332	3,418	94	3,324	3,950	2,618
	<u>853,096</u>	<u>65,199</u>	<u>643,691</u>	<u>209,405</u>	<u>862</u>	<u>208,543</u>	<u>710,850</u>	<u>67,159</u>
Risk Management:								
Salaries and benefits	147,953	11,572	101,707	46,246	-	46,246	123,260	21,553
Training and travel	3,900	-	2,040	1,860	-	1,860	3,240	1,200
Maintenance and operating	1,706,898	-	1,668,899	37,999	-	37,999	1,422,360	(246,539)
	<u>1,858,751</u>	<u>11,572</u>	<u>1,772,646</u>	<u>86,105</u>	<u>-</u>	<u>86,105</u>	<u>1,548,860</u>	<u>(223,786)</u>

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Information Technology:								
Salaries and benefits	3,095,818	231,532	2,337,146	758,672	-	758,672	2,579,800	242,654
Training and travel	107,982	6,850	51,548	56,434	638	55,796	89,970	38,422
Maintenance and operating	946,776	92,670	656,481	290,295	48,458	241,837	789,010	132,529
Capital	2,999,619	154,577	1,374,236	1,625,383	222,902	1,402,481	2,499,590	1,125,354
	<u>7,150,195</u>	<u>485,629</u>	<u>4,419,411</u>	<u>2,730,784</u>	<u>271,998</u>	<u>2,458,786</u>	<u>5,958,370</u>	<u>1,538,959</u>
Elections:								
Salaries and benefits	1,430,412	64,274	1,334,981	95,431	-	95,431	1,191,970	(143,011)
Training and travel	9,200	1,176	6,852	2,348	-	2,348	7,660	808
Maintenance and operating	239,079	13,913	110,841	128,238	103,230	25,008	199,210	88,369
	<u>1,678,691</u>	<u>79,363</u>	<u>1,452,674</u>	<u>226,017</u>	<u>103,230</u>	<u>122,787</u>	<u>1,398,840</u>	<u>(53,834)</u>
Passport:								
Salaries and benefits	172,930	13,514	140,329	32,601	-	32,601	144,070	3,741
Maintenance and operating	18,187	18	5,782	12,405	3,688	8,717	15,150	9,368
	<u>191,117</u>	<u>13,532</u>	<u>146,111</u>	<u>45,006</u>	<u>3,688</u>	<u>41,318</u>	<u>159,220</u>	<u>13,109</u>
Records:								
Salaries and benefits	475,928	34,339	337,291	138,637	-	138,637	396,560	59,269
Training and travel	13,901	100	5,220	8,681	-	8,681	11,570	6,350
Maintenance and operating	70,958	8,273	27,817	43,141	12,390	30,751	59,110	31,293
Capital	63,250	-	34,971	28,279	-	28,279	52,700	17,729
	<u>624,037</u>	<u>42,712</u>	<u>405,299</u>	<u>218,738</u>	<u>12,390</u>	<u>206,348</u>	<u>519,940</u>	<u>114,641</u>
Telecommunications:								
Salaries and benefits	724,912	54,107	552,744	172,168	-	172,168	604,050	51,306
Training and travel	25,300	4,676	20,322	4,978	-	4,978	21,070	748
Maintenance and operating	1,537,821	54,990	450,959	1,086,862	383,284	703,578	1,281,465	830,506
Capital	3,109,938	61,364	371,232	2,738,706	1,511,951	1,226,755	2,591,600	2,220,368
	<u>5,397,971</u>	<u>175,137</u>	<u>1,395,257</u>	<u>4,002,714</u>	<u>1,895,235</u>	<u>2,107,479</u>	<u>4,498,185</u>	<u>3,102,928</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	360,463	699,537	699,537	-	867,276	506,813
Total General Administration	<u>54,890,479</u>	<u>1,748,872</u>	<u>35,080,014</u>	<u>19,810,465</u>	<u>4,886,768</u>	<u>14,923,697</u>	<u>45,700,014</u>	<u>10,620,000</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,738	366,175	110,343	-	110,343	397,050	30,875
Training and travel	10,055	107	3,962	6,093	301	5,792	8,370	4,408
Maintenance and operating	1,962	110	1,157	805	316	489	1,610	453
	<u>488,535</u>	<u>34,955</u>	<u>371,294</u>	<u>117,241</u>	<u>617</u>	<u>116,624</u>	<u>407,030</u>	<u>35,736</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	9,487	71,885	47,338	2,645	44,693	99,330	27,445
County Court-at-Law I:								
Salaries and benefits	482,893	36,313	377,954	104,939	-	104,939	402,360	24,406
Training and travel	6,800	-	2,406	4,394	675	3,719	5,660	3,254
Maintenance and operating	4,875	193	2,157	2,718	437	2,281	4,040	1,883
	494,568	36,506	382,517	112,051	1,112	110,939	412,060	29,543
County Court-at-Law II:								
Salaries and benefits	493,336	36,706	381,819	111,517	-	111,517	411,070	29,251
Training and travel	6,980	252	1,732	5,248	593	4,655	5,820	4,088
Maintenance and operating	2,725	113	1,605	1,120	405	715	2,240	635
	503,041	37,071	385,156	117,885	998	116,887	419,130	33,974
County Court-at-Law III:								
Salaries and benefits	450,924	34,568	356,554	94,370	-	94,370	375,730	19,176
Training and travel	6,905	436	3,768	3,137	192	2,945	5,750	1,982
Maintenance and operating	3,575	556	1,506	2,069	654	1,415	2,960	1,454
	461,404	35,560	361,828	99,576	846	98,730	384,440	22,612
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,252	356,191	103,973	-	103,973	383,440	27,249
Training and travel	5,500	-	796	4,704	637	4,067	4,580	3,784
Maintenance and operating	4,975	110	1,436	3,539	491	3,048	4,120	2,684
	470,639	34,362	358,423	112,216	1,128	111,088	392,140	33,717
County Court-at-Law V:								
Salaries and benefits	475,914	36,628	371,774	104,140	-	104,140	396,550	24,776
Training and travel	6,900	680	800	6,100	1,490	4,610	5,740	4,940
Maintenance and operating	3,225	102	1,484	1,741	310	1,431	2,660	1,176
	486,039	37,410	374,058	111,981	1,800	110,181	404,950	30,892
County Court-at-Law VI:								
Salaries and benefits	448,696	29,614	352,094	96,602	-	96,602	373,850	21,756
Training and travel	6,800	395	2,806	3,994	165	3,829	5,660	2,854
Maintenance and operating	3,325	107	1,672	1,653	416	1,237	2,750	1,078
	458,821	30,116	356,572	102,249	581	101,668	382,260	25,688
Total County Courts-at-Law	2,993,735	220,512	2,290,439	703,296	9,110	694,186	2,494,310	203,871

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	109,152	1,153,944	415,652	-	415,652	1,307,950	154,006
Training and travel	11,000	196	2,623	8,377	-	8,377	9,160	6,537
Maintenance and operating	11,077	174	1,992	9,085	2,686	6,399	9,210	7,218
	<u>1,591,673</u>	<u>109,522</u>	<u>1,158,559</u>	<u>433,114</u>	<u>2,686</u>	<u>430,428</u>	<u>1,326,320</u>	<u>167,761</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	21,961	216,906	58,368	-	58,368	229,350	12,444
Training and travel	5,425	800	915	4,510	1,098	3,412	4,510	3,595
Maintenance and operating	291,163	25,423	173,052	118,111	13,817	104,294	242,610	69,558
	<u>571,862</u>	<u>48,184</u>	<u>390,873</u>	<u>180,989</u>	<u>14,915</u>	<u>166,074</u>	<u>476,470</u>	<u>85,597</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,626	241,360	83,653	-	83,653	270,800	29,440
Training and travel	6,225	-	4,474	1,751	264	1,487	5,180	706
Maintenance and operating	237,158	13,391	180,921	56,237	312	55,925	198,436	17,515
	<u>568,396</u>	<u>37,017</u>	<u>426,755</u>	<u>141,641</u>	<u>576</u>	<u>141,065</u>	<u>474,416</u>	<u>47,661</u>
199th District Court:								
Salaries and benefits	288,073	21,223	221,023	67,050	-	67,050	240,010	18,987
Training and travel	6,800	625	905	5,895	-	5,895	5,660	4,755
Maintenance and operating	3,685	117	1,976	1,709	160	1,549	3,050	1,074
	<u>298,558</u>	<u>21,965</u>	<u>223,904</u>	<u>74,654</u>	<u>160</u>	<u>74,494</u>	<u>248,720</u>	<u>24,816</u>
219th District Court:								
Salaries and benefits	286,289	21,115	220,738	65,551	-	65,551	238,520	17,782
Training and travel	6,800	1,039	4,122	2,678	754	1,924	5,660	1,538
Maintenance and operating	3,885	30	1,488	2,397	365	2,032	3,210	1,722
	<u>296,974</u>	<u>22,184</u>	<u>226,348</u>	<u>70,626</u>	<u>1,119</u>	<u>69,507</u>	<u>247,390</u>	<u>21,042</u>
296th District Court:								
Salaries and benefits	328,406	21,958	265,447	62,959	-	62,959	273,620	8,173
Training and travel	8,521	447	2,840	5,681	852	4,829	6,234	3,394
Maintenance and operating	4,385	116	1,551	2,834	500	2,334	3,620	2,069
	<u>341,312</u>	<u>22,521</u>	<u>269,838</u>	<u>71,474</u>	<u>1,352</u>	<u>70,122</u>	<u>283,474</u>	<u>13,636</u>
366th District Court:								
Salaries and benefits	298,694	20,716	232,719	65,975	-	65,975	248,860	16,141
Training and travel	6,965	2,274	5,406	1,559	934	625	5,800	394
Maintenance and operating	4,200	298	2,285	1,915	202	1,713	3,480	1,195
	<u>309,859</u>	<u>23,288</u>	<u>240,410</u>	<u>69,449</u>	<u>1,136</u>	<u>68,313</u>	<u>258,140</u>	<u>17,730</u>

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380th District Court:								
Salaries and benefits	288,886	22,109	225,958	62,928	-	62,928	240,680	14,722
Training and travel	6,900	1,366	2,675	4,225	2,419	1,806	5,750	3,075
Maintenance and operating	6,700	9	2,705	3,995	444	3,551	5,550	2,845
	<u>302,486</u>	<u>23,484</u>	<u>231,338</u>	<u>71,148</u>	<u>2,863</u>	<u>68,285</u>	<u>251,980</u>	<u>20,642</u>
401st District Court:								
Salaries and benefits	322,284	23,436	245,218	77,066	-	77,066	268,520	23,302
Training and travel	6,900	467	2,517	4,383	2,534	1,849	5,750	3,233
Maintenance and operating	4,690	150	1,601	3,089	676	2,413	3,880	2,279
	<u>333,874</u>	<u>24,053</u>	<u>249,336</u>	<u>84,538</u>	<u>3,210</u>	<u>81,328</u>	<u>278,150</u>	<u>28,814</u>
416th District Court:								
Salaries and benefits	291,173	21,250	221,759	69,414	-	69,414	242,590	20,831
Training and travel	6,800	1,418	4,957	1,843	703	1,140	5,660	703
Maintenance and operating	4,385	75	1,462	2,923	350	2,573	3,630	2,168
	<u>302,358</u>	<u>22,743</u>	<u>228,178</u>	<u>74,180</u>	<u>1,053</u>	<u>73,127</u>	<u>251,880</u>	<u>23,702</u>
417th District Court:								
Salaries and benefits	306,524	22,708	236,673	69,851	-	69,851	255,370	18,697
Training and travel	6,920	1,063	3,290	3,630	932	2,698	5,760	2,470
Maintenance and operating	4,385	213	3,501	884	207	677	3,630	129
	<u>317,829</u>	<u>23,984</u>	<u>243,464</u>	<u>74,365</u>	<u>1,139</u>	<u>73,226</u>	<u>264,760</u>	<u>21,296</u>
429th District Court:								
Salaries and benefits	306,360	22,810	238,168	68,192	-	68,192	255,240	17,072
Training and travel	6,800	-	3,086	3,714	932	2,782	5,660	2,574
Maintenance and operating	5,175	57	751	4,424	189	4,235	4,290	3,539
	<u>318,335</u>	<u>22,867</u>	<u>242,005</u>	<u>76,330</u>	<u>1,121</u>	<u>75,209</u>	<u>265,190</u>	<u>23,185</u>
Total District Courts	<u>3,389,981</u>	<u>244,106</u>	<u>2,581,576</u>	<u>808,405</u>	<u>13,729</u>	<u>794,676</u>	<u>2,824,100</u>	<u>242,524</u>
District Clerk:								
Salaries and benefits	3,436,926	257,738	2,700,158	736,768	-	736,768	2,864,070	163,912
Training and travel	26,250	1,972	17,177	9,073	3,013	6,060	21,870	4,693
Maintenance and operating	145,575	3,375	42,828	102,747	4,815	97,932	121,290	78,462
	<u>3,608,751</u>	<u>263,085</u>	<u>2,760,163</u>	<u>848,588</u>	<u>7,828</u>	<u>840,760</u>	<u>3,007,230</u>	<u>247,067</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	17,918	186,465	55,783	-	55,783	201,820	15,355
Training and travel	6,650	55	670	5,980	991	4,989	5,530	4,860
Maintenance and operating	624,512	30,620	355,819	268,693	2,557	266,136	520,400	164,581
	<u>873,410</u>	<u>48,593</u>	<u>542,954</u>	<u>330,456</u>	<u>3,548</u>	<u>326,908</u>	<u>727,750</u>	<u>184,796</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	4,260	55,402	9,524	-	9,524	54,070	(1,332)
Maintenance and operating	33,900	889	2,667	31,233	-	31,233	28,240	25,573
	<u>98,826</u>	<u>5,149</u>	<u>58,069</u>	<u>40,757</u>	<u>-</u>	<u>40,757</u>	<u>82,310</u>	<u>24,241</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	33,983	353,327	96,822	-	96,822	375,080	21,753
Training and travel	7,200	279	3,315	3,885	-	3,885	6,000	2,685
Maintenance and operating	4,350	275	1,701	2,649	149	2,500	3,610	1,909
	<u>461,699</u>	<u>34,537</u>	<u>358,343</u>	<u>103,356</u>	<u>149</u>	<u>103,207</u>	<u>384,690</u>	<u>26,347</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	29,882	315,698	86,879	-	86,879	335,430	19,732
Training and travel	9,759	308	3,254	6,505	2,211	4,294	8,120	4,866
Maintenance and operating	6,400	1,258	5,136	1,264	394	870	5,310	174
	<u>418,736</u>	<u>31,448</u>	<u>324,088</u>	<u>94,648</u>	<u>2,605</u>	<u>92,043</u>	<u>348,860</u>	<u>24,772</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	27,377	284,336	81,003	-	81,003	304,400	20,064
Training and travel	5,500	-	1,327	4,173	2,844	1,329	4,580	3,253
Maintenance and operating	5,680	1,054	3,784	1,896	556	1,340	4,720	936
	<u>376,519</u>	<u>28,431</u>	<u>289,447</u>	<u>87,072</u>	<u>3,400</u>	<u>83,672</u>	<u>313,700</u>	<u>24,253</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	31,006	303,429	70,681	-	70,681	311,730	8,301
Training and travel	4,700	1,203	2,709	1,991	-	1,991	3,910	1,201
Maintenance and operating	4,930	99	3,326	1,604	1,090	514	4,090	764
	<u>383,740</u>	<u>32,308</u>	<u>309,464</u>	<u>74,276</u>	<u>1,090</u>	<u>73,186</u>	<u>319,730</u>	<u>10,266</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,365	344,549	122,082	-	122,082	388,820	44,271
Training and travel	6,000	1,098	3,019	2,981	256	2,725	4,990	1,971
Maintenance and operating	8,436	282	3,550	4,886	723	4,163	7,010	3,460
	<u>481,067</u>	<u>34,745</u>	<u>351,118</u>	<u>129,949</u>	<u>979</u>	<u>128,970</u>	<u>400,820</u>	<u>49,702</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>166,618</u>	<u>1,690,529</u>	<u>530,058</u>	<u>8,223</u>	<u>521,835</u>	<u>1,850,110</u>	<u>159,581</u>
Total Judicial	<u>15,738,534</u>	<u>1,135,575</u>	<u>11,786,387</u>	<u>3,952,147</u>	<u>60,656</u>	<u>3,891,491</u>	<u>13,113,320</u>	<u>1,326,933</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	189,588	1,972,049	614,755	-	614,755	2,155,620	183,571
Training and travel	36,350	4,352	27,146	9,204	1,215	7,989	30,280	3,134
Maintenance and operating	23,600	835	12,452	11,148	2,878	8,270	19,650	7,198
	<u>2,646,754</u>	<u>194,775</u>	<u>2,011,647</u>	<u>635,107</u>	<u>4,093</u>	<u>631,014</u>	<u>2,205,550</u>	<u>193,903</u>
Budget Director:								
Salaries and benefits	581,999	42,797	416,829	165,170	-	165,170	484,960	68,131
Training and travel	15,500	62	4,360	11,140	-	11,140	12,910	8,550
Maintenance and operating	3,100	148	874	2,226	798	1,428	2,570	1,696
	<u>600,599</u>	<u>43,007</u>	<u>422,063</u>	<u>178,536</u>	<u>798</u>	<u>177,738</u>	<u>500,440</u>	<u>78,377</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	23,363	245,925	77,897	-	77,897	269,810	23,885
Training and travel	6,200	-	2,815	3,385	199	3,186	5,160	2,345
Maintenance and operating	15,328	224	11,229	4,099	316	3,783	12,760	1,531
	<u>345,350</u>	<u>23,587</u>	<u>259,969</u>	<u>85,381</u>	<u>515</u>	<u>84,866</u>	<u>287,730</u>	<u>27,761</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	299,492	3,232,498	1,012,807	-	1,012,807	3,537,700	305,202
Training and travel	20,000	4,654	11,662	8,338	3,400	4,938	16,660	4,998
Maintenance and operating	168,900	22,177	99,466	69,434	28,834	40,600	140,730	41,264
Capital	251,027	-	78,988	172,039	-	172,039	209,180	130,192
	<u>4,685,232</u>	<u>326,323</u>	<u>3,422,614</u>	<u>1,262,618</u>	<u>32,234</u>	<u>1,230,384</u>	<u>3,904,270</u>	<u>481,656</u>
Treasury:								
Salaries and benefits	298,052	20,321	227,211	70,841	-	70,841	248,320	21,109
Training and travel	4,817	-	-	4,817	-	4,817	4,000	4,000
Maintenance and operating	3,900	-	1,065	2,835	2,137	698	3,240	2,175
	<u>306,769</u>	<u>20,321</u>	<u>228,276</u>	<u>78,493</u>	<u>2,137</u>	<u>76,356</u>	<u>255,560</u>	<u>27,284</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	904,053	334,641	301,351	33,290	1,032,240	128,187
Purchasing Department:								
Salaries and benefits	1,179,708	85,652	831,366	348,342	-	348,342	983,040	151,674
Training and travel	18,000	43	4,692	13,308	467	12,841	14,990	10,298
Maintenance and operating	11,005	(1,163)	6,355	4,650	994	3,656	9,140	2,785
	<u>1,208,713</u>	<u>84,532</u>	<u>842,413</u>	<u>366,300</u>	<u>1,461</u>	<u>364,839</u>	<u>1,007,170</u>	<u>164,757</u>
Total Financial Administration	<u>11,032,111</u>	<u>692,545</u>	<u>8,091,035</u>	<u>2,941,076</u>	<u>342,589</u>	<u>2,598,487</u>	<u>9,192,960</u>	<u>1,101,925</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	723,148	7,911,108	2,447,147	-	2,447,147	8,631,840	720,732
Training and travel	57,567	5,280	41,682	15,885	993	14,892	47,950	6,268
Maintenance and operating	382,185	40,924	233,988	148,197	11,536	136,661	318,430	84,442
	<u>10,798,007</u>	<u>769,352</u>	<u>8,186,778</u>	<u>2,611,229</u>	<u>12,529</u>	<u>2,598,700</u>	<u>8,998,220</u>	<u>811,442</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>769,352</u>	<u>8,186,778</u>	<u>2,611,229</u>	<u>12,529</u>	<u>2,598,700</u>	<u>8,998,220</u>	<u>811,442</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,023	333,687	116,983	-	116,983	375,520	41,833
Training and travel	2,700	-	733	1,967	-	1,967	2,230	1,497
Maintenance and operating	1,473,163	135,496	1,184,126	289,037	13,630	275,407	1,227,610	43,484
	<u>1,926,533</u>	<u>167,519</u>	<u>1,518,546</u>	<u>407,987</u>	<u>13,630</u>	<u>394,357</u>	<u>1,605,360</u>	<u>86,814</u>
Building Superintendent:								
Salaries and benefits	3,371,490	248,514	2,598,097	773,393	-	773,393	2,809,530	211,433
Training and travel	20,072	1,859	4,569	15,503	-	15,503	16,710	12,141
Maintenance and operating	5,562,714	562,132	3,502,203	2,060,511	318,604	1,741,907	4,635,455	1,133,252
Capital	29,682	-	22,589	7,093	-	7,093	24,730	2,141
	<u>8,983,958</u>	<u>812,505</u>	<u>6,127,458</u>	<u>2,856,500</u>	<u>318,604</u>	<u>2,537,896</u>	<u>7,486,425</u>	<u>1,358,967</u>
Permanent Improvement:								
Maintenance and operating	1,422,575	10	773,993	648,582	106,897	541,685	1,153,424	379,431
Capital	3,163,283	102,006	539,614	2,623,669	292,048	2,331,621	2,668,076	2,128,462
	<u>4,585,858</u>	<u>102,016</u>	<u>1,313,607</u>	<u>3,272,251</u>	<u>398,945</u>	<u>2,873,306</u>	<u>3,821,500</u>	<u>2,507,893</u>
Total Public Facilities	<u>15,496,349</u>	<u>1,082,040</u>	<u>8,959,611</u>	<u>6,536,738</u>	<u>731,179</u>	<u>5,805,559</u>	<u>12,913,285</u>	<u>3,953,674</u>
Equipment Services:								
Salaries and benefits	982,538	90,177	764,083	218,455	-	218,455	818,740	54,657
Training and travel	13,000	-	3,450	9,550	-	9,550	10,820	7,370
Maintenance and operating	1,833,835	120,769	1,036,887	796,948	218,096	578,852	1,528,140	491,253
Capital	1,179,905	72,264	459,994	719,911	412,076	307,835	983,210	523,216
Total Equipment Services	<u>4,009,278</u>	<u>283,210</u>	<u>2,264,414</u>	<u>1,744,864</u>	<u>630,172</u>	<u>1,114,692</u>	<u>3,340,910</u>	<u>1,076,496</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	17,947	748,873	181,671	135,833	45,838	775,450	26,577

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	26,985	282,526	83,489	-	83,489	304,970	22,444
Training and travel	7,535	660	5,903	1,632	-	1,632	6,270	367
Maintenance and operating	1,008,359	250	954,565	53,794	-	53,794	840,270	(114,295)
	<u>1,381,909</u>	<u>27,895</u>	<u>1,242,994</u>	<u>138,915</u>	<u>-</u>	<u>138,915</u>	<u>1,151,510</u>	<u>(91,484)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	4,150	18,811	21,189	-	21,189	33,330	14,519
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,879	484,314	166,465	-	166,465	542,270	57,956
Training and travel	2,212	-	171	2,041	195	1,846	1,830	1,659
Maintenance and operating	6,347	1,380	2,984	3,363	483	2,880	5,260	2,276
	<u>659,338</u>	<u>48,259</u>	<u>487,469</u>	<u>171,869</u>	<u>678</u>	<u>171,191</u>	<u>549,360</u>	<u>61,891</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	353,495	112,848	-	112,848	388,570	35,075
Training and travel	1,675	-	368	1,307	-	1,307	1,390	1,022
Maintenance and operating	3,140	60	830	2,310	-	2,310	2,600	1,770
	<u>471,158</u>	<u>33,942</u>	<u>354,693</u>	<u>116,465</u>	<u>-</u>	<u>116,465</u>	<u>392,560</u>	<u>37,867</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,209	773,017	253,118	-	253,118	855,090	82,073
Training and travel	5,239	832	2,084	3,155	513	2,642	4,350	2,266
Maintenance and operating	16,705	1,296	7,961	8,744	4,778	3,966	13,900	5,939
	<u>1,048,079</u>	<u>77,337</u>	<u>783,062</u>	<u>265,017</u>	<u>5,291</u>	<u>259,726</u>	<u>873,340</u>	<u>90,278</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	42,237	480,158	158,621	-	158,621	532,270	52,112
Training and travel	2,762	1,570	2,476	286	-	286	2,290	(186)
Maintenance and operating	15,198	270	5,162	10,036	5,637	4,399	12,630	7,468
	<u>656,739</u>	<u>44,077</u>	<u>487,796</u>	<u>168,943</u>	<u>5,637</u>	<u>163,306</u>	<u>547,190</u>	<u>59,394</u>
Total Constables	<u>2,835,314</u>	<u>203,615</u>	<u>2,113,020</u>	<u>722,294</u>	<u>11,606</u>	<u>710,688</u>	<u>2,362,450</u>	<u>249,430</u>
Sheriff:								
Salaries and benefits	12,130,902	895,742	9,157,893	2,973,009	-	2,973,009	10,109,040	951,147
Training and travel	65,923	6,594	46,799	19,124	7,910	11,214	54,930	8,131
Maintenance and operating	384,567	22,586	194,131	190,436	35,365	155,071	320,380	126,249
Capital	200,357	630	167,915	32,442	-	32,442	166,950	(965)
	<u>12,781,749</u>	<u>925,552</u>	<u>9,566,738</u>	<u>3,215,011</u>	<u>43,275</u>	<u>3,171,736</u>	<u>10,651,300</u>	<u>1,084,562</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

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Jail Operations:								
Salaries and benefits	16,981,694	1,299,281	13,470,003	3,511,691	-	3,511,691	14,151,360	681,357
Training and travel	30,000	994	16,226	13,774	4,636	9,138	25,000	8,774
Maintenance and operating	1,951,022	128,198	1,033,149	917,873	64,127	853,746	1,625,780	592,631
Capital	50,000	3,510	35,800	14,200	10,298	3,902	41,660	5,860
	<u>19,012,716</u>	<u>1,431,983</u>	<u>14,555,178</u>	<u>4,457,538</u>	<u>79,061</u>	<u>4,378,477</u>	<u>15,843,800</u>	<u>1,288,622</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	207,807	2,187,854	624,577	-	624,577	2,343,650	155,796
Training and travel	700	-	-	700	-	700	580	580
Maintenance and operating	342,871	11,600	141,968	200,903	20,095	180,808	285,700	143,732
	<u>3,156,002</u>	<u>219,407</u>	<u>2,329,822</u>	<u>826,180</u>	<u>20,095</u>	<u>806,085</u>	<u>2,629,930</u>	<u>300,108</u>
Medical Examiner:								
Salaries and benefits	885,485	67,072	691,706	193,779	-	193,779	737,870	46,164
Training and travel	7,300	281	3,383	3,917	1,299	2,618	6,080	2,697
Maintenance and operating	346,466	34,661	244,114	102,352	10,162	92,190	288,650	44,536
Capital	24,400	-	-	24,400	-	24,400	20,330	20,330
	<u>1,263,651</u>	<u>102,014</u>	<u>939,203</u>	<u>324,448</u>	<u>11,461</u>	<u>312,987</u>	<u>1,052,930</u>	<u>113,727</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	9,160	(840)
Highway Patrol:								
Salaries and benefits	31,594	2,183	16,973	14,621	-	14,621	26,290	9,317
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	50,360	30,216
County Corrections Center:								
Salaries and benefits	200,077	16,368	163,428	36,649	-	36,649	166,680	3,252
Child Abuse Task Force:								
Salaries and benefits	311,140	22,871	241,285	69,855	-	69,855	259,220	17,935
Training and travel	1,500	-	254	1,246	-	1,246	1,250	996
Maintenance and operating	700	-	-	700	-	700	580	580
	<u>313,340</u>	<u>22,871</u>	<u>241,539</u>	<u>71,801</u>	<u>-</u>	<u>71,801</u>	<u>261,050</u>	<u>19,511</u>
911 Addressing:								
Salaries and benefits	541,465	38,612	398,148	143,317	-	143,317	451,170	53,022
Training and travel	11,300	(2,316)	2,002	9,298	5,366	3,932	9,410	7,408
Maintenance and operating	144,966	4,724	72,341	72,625	39,615	33,010	120,780	48,439
Capital	52,200	-	5,013	47,187	-	47,187	43,500	38,487
	<u>749,931</u>	<u>41,020</u>	<u>477,504</u>	<u>272,427</u>	<u>44,981</u>	<u>227,446</u>	<u>624,860</u>	<u>147,356</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,333	16,965	30,110	264	29,846	39,230	22,265
Holding Facility:								
Salaries and benefits	2,390,657	181,904	1,925,001	465,656	-	465,656	1,992,160	67,159
Training and travel	6,000	18	2,673	3,327	-	3,327	4,990	2,317
Maintenance and operating	19,610	873	10,610	9,000	7,337	1,663	16,330	5,720
	<u>2,416,267</u>	<u>182,795</u>	<u>1,938,284</u>	<u>477,983</u>	<u>7,337</u>	<u>470,646</u>	<u>2,013,480</u>	<u>75,196</u>
Homeland Security:								
Salaries and benefits	757,527	37,507	374,100	383,427	-	383,427	631,240	257,140
Training and travel	13,530	1,743	9,448	4,082	278	3,804	11,270	1,822
Maintenance and operating	13,400	28	11,770	1,630	239	1,391	11,120	(650)
	<u>784,457</u>	<u>39,278</u>	<u>395,318</u>	<u>389,139</u>	<u>517</u>	<u>388,622</u>	<u>653,630</u>	<u>258,312</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	93,930	1,004,714	799,571	-	799,571	1,503,530	498,816
Training and travel	33,250	3,218	30,213	3,037	-	3,037	27,690	(2,523)
Maintenance and operating	481,169	48,261	347,568	133,601	104,112	29,489	402,034	54,466
	<u>2,318,704</u>	<u>145,409</u>	<u>1,382,495</u>	<u>936,209</u>	<u>104,112</u>	<u>832,097</u>	<u>1,933,254</u>	<u>550,759</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	437,658	4,556,680	738,582	-	738,582	4,412,670	(144,010)
Training and travel	24,127	837	10,231	13,896	3,542	10,354	20,677	10,446
Maintenance and operating	561,752	66,349	409,986	151,766	39,590	112,176	466,996	57,010
	<u>5,881,141</u>	<u>504,844</u>	<u>4,976,897</u>	<u>904,244</u>	<u>43,132</u>	<u>861,112</u>	<u>4,900,343</u>	<u>(76,554)</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	29,473	313,471	78,140	-	78,140	273,456	(40,015)
Training and travel	5,018	1,140	1,140	3,878	3,661	217	3,593	2,453
Maintenance and operating	279,322	89	3,700	275,622	-	275,622	285,594	281,894
	<u>675,951</u>	<u>30,702</u>	<u>318,311</u>	<u>357,640</u>	<u>3,661</u>	<u>353,979</u>	<u>562,643</u>	<u>244,332</u>
Total Juvenile Board	<u>8,875,796</u>	<u>680,955</u>	<u>6,677,703</u>	<u>2,198,093</u>	<u>150,905</u>	<u>2,047,188</u>	<u>7,396,240</u>	<u>718,537</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,654	40,172	24,428	4,393	20,035	53,830	13,658
	<u>64,600</u>	<u>4,654</u>	<u>40,172</u>	<u>24,428</u>	<u>4,393</u>	<u>20,035</u>	<u>53,830</u>	<u>13,658</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	46,395	483,929	155,854	-	155,854	533,110	49,181
Training and travel	10,175	-	2,007	8,168	-	8,168	8,470	6,463
Maintenance and operating	10,697	452	4,264	6,433	661	5,772	8,870	4,606
	<u>660,655</u>	<u>46,847</u>	<u>490,200</u>	<u>170,455</u>	<u>661</u>	<u>169,794</u>	<u>550,450</u>	<u>60,250</u>
Total Public Safety	<u>55,617,110</u>	<u>3,970,867</u>	<u>42,002,869</u>	<u>13,614,241</u>	<u>510,389</u>	<u>13,103,852</u>	<u>46,345,960</u>	<u>4,343,091</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	189,781	759,125	-	-	-	632,600	(126,525)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	41,770	(7,092)
Inmate Health:								
Maintenance and operating	4,625,000	427,199	3,707,969	917,031	664,701	252,330	3,854,160	146,191
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	214,908	11,045	114,311	100,597	-	100,597	179,050	64,739
Training and travel	2,235	-	428	1,807	-	1,807	1,850	1,422
Maintenance and operating	2,615	-	-	2,615	-	2,615	2,150	2,150
	<u>219,758</u>	<u>11,045</u>	<u>114,739</u>	<u>105,019</u>	<u>-</u>	<u>105,019</u>	<u>183,050</u>	<u>68,311</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	8,464	75,639	36,378	-	36,378	93,300	17,661
Training and travel	2,600	34	664	1,936	-	1,936	2,160	1,496
Maintenance and operating	2,400	-	341	2,059	259	1,800	2,000	1,659
	<u>117,017</u>	<u>8,498</u>	<u>76,644</u>	<u>40,373</u>	<u>259</u>	<u>40,114</u>	<u>97,460</u>	<u>20,816</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	828,057	5,760,827	718,173	3,950	714,223	5,399,130	(361,697)
Total Health and Welfare	<u>12,251,761</u>	<u>1,464,580</u>	<u>10,468,166</u>	<u>1,783,595</u>	<u>668,910</u>	<u>1,114,685</u>	<u>10,210,670</u>	<u>(257,496)</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	55,715	222,860	-	-	-	185,710	(37,150)
Open space:								
Salaries and benefits	12,000	1,000	9,000	3,000	3,000	-	10,000	1,000
Maintenance and operating	15,550	1,374	3,714	11,836	8,670	3,166	12,930	9,216
	<u>27,550</u>	<u>2,374</u>	<u>12,714</u>	<u>14,836</u>	<u>11,670</u>	<u>3,166</u>	<u>22,930</u>	<u>10,216</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	140	10,705	39,195	2,259	36,936	41,580	30,875
Myers Park Operating:								
Salaries and benefits	578,211	41,275	432,025	146,186	-	146,186	481,750	49,725
Training and travel	6,997	156	5,389	1,608	-	1,608	5,820	431
Maintenance and operating	117,292	4,204	81,948	35,344	16,059	19,285	97,640	15,692
	702,500	45,635	519,362	183,138	16,059	167,079	585,210	65,848
Total Culture and Recreation	1,002,810	103,864	765,641	237,169	29,988	207,181	835,430	69,789
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	17,831	190,911	64,410	-	64,410	212,700	21,789
Training and travel	8,700	978	5,596	3,104	1,790	1,314	7,240	1,644
Maintenance and operating	5,744	92	3,283	2,461	763	1,698	4,750	1,467
	269,765	18,901	199,790	69,975	2,553	67,422	224,690	24,900
Total Conservation	269,765	18,901	199,790	69,975	2,553	67,422	224,690	24,900
Total General Fund	181,106,204	11,269,806	127,804,705	53,301,499	7,875,733	45,425,766	150,875,459	23,070,754
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	373,326	3,901,779	1,386,184	-	1,386,184	4,406,580	504,801
Training and travel	11,616	2,482	11,042	574	-	574	9,670	(1,372)
Maintenance and operating	16,887,055	1,179,796	6,769,258	10,117,797	3,545,238	6,572,559	14,072,440	7,303,182
Capital	3,436,929	652,017	3,168,068	268,861	26,821	242,040	2,864,100	(303,968)
	25,623,563	2,207,621	13,850,147	11,773,416	3,572,059	8,201,357	21,352,790	7,502,643
Engineering:								
Salaries and benefits	467,560	17,554	316,526	151,034	-	151,034	389,580	73,054
Training and travel	12,985	578	3,684	9,301	-	9,301	10,810	7,126
Maintenance and operating	5,865	-	1,358	4,507	-	4,507	4,870	3,512
	486,410	18,132	321,568	164,842	-	164,842	405,260	83,692
Services and Operations:								
Salaries and benefits	453,831	33,603	348,852	104,979	-	104,979	378,160	29,308
Training and travel	10,493	-	5,898	4,595	-	4,595	8,740	2,842
Maintenance and operating	21,230	-	9,296	11,934	1,066	10,868	17,680	8,384
Capital	22,624	-	11,318	11,306	-	11,306	18,850	7,532
	508,178	33,603	375,364	132,814	1,066	131,748	423,430	48,066

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	13,500	13,500	30,535	18,016	12,519	36,690	23,190
Special Projects:								
Salaries and benefits	199,614	11,420	118,819	80,795	-	80,795	166,290	47,471
Training and travel	1,425	-	-	1,425	-	1,425	1,180	1,180
Maintenance and operating	600	-	93	507	207	300	490	397
	<u>201,639</u>	<u>11,420</u>	<u>118,912</u>	<u>82,727</u>	<u>207</u>	<u>82,520</u>	<u>167,960</u>	<u>49,048</u>
Non-Departmental:								
Maintenance and operating	518,669	43,346	212,500	306,169	29,475	276,694	437,220	224,720
Capital	39,170	31,725	38,002	1,168	-	1,168	27,620	(10,382)
	<u>557,839</u>	<u>75,071</u>	<u>250,502</u>	<u>307,337</u>	<u>29,475</u>	<u>277,862</u>	<u>464,840</u>	<u>214,338</u>
Total Road and Bridge	<u>27,421,664</u>	<u>2,359,347</u>	<u>14,929,993</u>	<u>12,491,671</u>	<u>3,620,823</u>	<u>8,870,848</u>	<u>22,850,970</u>	<u>7,920,977</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	46,500	46,500
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	7,353	51,278	57,782	1,103	56,679	90,880	39,602
Justice of the Peace:								
Maintenance and operating	8,500	368	2,022	6,478	-	6,478	7,080	5,058
District Courts:								
Maintenance and operating	257,440	38,414	230,166	27,274	7,169	20,105	214,530	(15,636)
	<u>375,000</u>	<u>46,135</u>	<u>283,466</u>	<u>91,534</u>	<u>8,272</u>	<u>83,262</u>	<u>312,490</u>	<u>29,024</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	10,990	118,128	31,877	-	31,877	124,950	6,822
Training and travel	2,100	-	1,189	911	-	911	1,750	561
Maintenance and operating	226,133	24,648	148,787	77,346	5,696	71,650	188,410	39,623
	<u>378,238</u>	<u>35,638</u>	<u>268,104</u>	<u>110,134</u>	<u>5,696</u>	<u>104,438</u>	<u>315,110</u>	<u>47,006</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	22,892	213,725	86,966	-	86,966	250,520	36,795
Training and travel	22,891	-	-	22,891	-	22,891	19,070	19,070
Maintenance and operating	1,335,374	5,836	159,726	1,175,648	76,942	1,098,706	1,112,780	953,054
Capital	77,077	-	-	77,077	23,077	54,000	64,240	64,240
	<u>1,736,033</u>	<u>28,728</u>	<u>373,451</u>	<u>1,362,582</u>	<u>100,019</u>	<u>1,262,563</u>	<u>1,446,610</u>	<u>1,073,159</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	5,187	79,772	27,888	-	27,888	89,670	9,898
Maintenance and operating	325,000	-	-	325,000	-	325,000	270,820	270,820
	<u>432,660</u>	<u>5,187</u>	<u>79,772</u>	<u>352,888</u>	<u>-</u>	<u>352,888</u>	<u>360,490</u>	<u>280,718</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	154	14,786	6,219	1,670	4,549	17,240	2,454
Maintenance and operating	132,839	3,057	9,343	123,496	20,054	103,442	110,370	101,027
Capital	24,052	-	-	24,052	11,010	13,042	20,040	20,040
	<u>177,896</u>	<u>3,211</u>	<u>24,129</u>	<u>153,767</u>	<u>32,734</u>	<u>121,033</u>	<u>147,650</u>	<u>123,521</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	42,879	446,633	211,654	-	211,654	548,520	101,887
Maintenance and operating	30,754	-	28,987	1,767	607	1,160	25,610	(3,377)
	<u>689,041</u>	<u>42,879</u>	<u>475,620</u>	<u>213,421</u>	<u>607</u>	<u>212,814</u>	<u>574,130</u>	<u>98,510</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,366	29,357	9,215	20,142	43,050	20,684
	<u>740,764</u>	<u>42,879</u>	<u>497,986</u>	<u>242,778</u>	<u>9,822</u>	<u>232,956</u>	<u>617,180</u>	<u>119,194</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	166,660	166,660
Training and travel	19,500	6,343	10,043	9,457	3,285	6,172	11,240	1,197
Maintenance and operating	201,264	51,399	94,403	106,861	27,641	79,220	161,548	67,145
	<u>420,764</u>	<u>57,742</u>	<u>104,446</u>	<u>316,318</u>	<u>30,926</u>	<u>285,392</u>	<u>339,448</u>	<u>235,002</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 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	16,315	181,722	85,076	31,264	53,812	222,330	40,608
Capital	72,300	-	43,197	29,103	25,816	3,287	60,250	17,053
	<u>339,098</u>	<u>16,315</u>	<u>224,919</u>	<u>114,179</u>	<u>57,080</u>	<u>57,099</u>	<u>282,580</u>	<u>57,661</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	830	830
Maintenance and operating	103,748	6,639	22,404	81,344	3,790	77,554	86,380	63,976
	<u>104,748</u>	<u>6,639</u>	<u>22,404</u>	<u>82,344</u>	<u>3,790</u>	<u>78,554</u>	<u>87,210</u>	<u>64,806</u>
District Courts:								
Training and travel	6,000	-	5,140	860	-	860	4,980	(160)
Maintenance and operating	98,748	4,906	34,052	64,696	1,777	62,919	82,230	48,178
	<u>104,748</u>	<u>4,906</u>	<u>39,192</u>	<u>65,556</u>	<u>1,777</u>	<u>63,779</u>	<u>87,210</u>	<u>48,018</u>
	<u>209,496</u>	<u>11,545</u>	<u>61,596</u>	<u>147,900</u>	<u>5,567</u>	<u>142,333</u>	<u>174,420</u>	<u>112,824</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	8,583	47,841	-	47,841	46,990	38,407
Training and travel	10,451	-	-	10,451	-	10,451	8,700	8,700
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,570	1,570
	<u>68,775</u>	<u>858</u>	<u>8,583</u>	<u>60,192</u>	<u>-</u>	<u>60,192</u>	<u>57,260</u>	<u>48,677</u>
Total Special Revenue Funds	<u>32,356,188</u>	<u>2,607,585</u>	<u>16,856,445</u>	<u>15,499,743</u>	<u>3,870,939</u>	<u>11,628,804</u>	<u>26,950,708</u>	<u>10,094,263</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	22,091,660	(5,073,340)
Interest and fiscal charges	14,795,564	4,220	8,910,314	5,885,250	-	5,885,250	12,329,630	3,419,316
Total Debt Service Funds	<u>41,305,564</u>	<u>4,220</u>	<u>36,075,314</u>	<u>5,230,250</u>	<u>-</u>	<u>5,230,250</u>	<u>34,421,290</u>	<u>(1,654,024)</u>
Total Governmental Funds	<u>\$ 254,767,956</u>	<u>\$ 13,881,611</u>	<u>\$ 180,736,464</u>	<u>\$ 74,031,492</u>	<u>\$ 11,746,672</u>	<u>\$ 62,284,820</u>	<u>\$ 212,247,457</u>	<u>\$ 31,510,993</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 31, 2014

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to 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	\$ 160,900	\$ 1,281,047	\$ 331,920	\$ -	\$ 331,920	\$ 1,344,100	\$ 63,053
Training and travel	20,000	1,317	12,704	7,296	355	6,941	16,660	3,956
Maintenance and operating	2,697,000	79,066	698,378	1,998,622	116,631	1,881,991	2,247,410	1,549,032
Capital	21,553	-	7,283	14,270	-	14,270	17,970	10,687
	<u>4,351,520</u>	<u>241,283</u>	<u>1,999,412</u>	<u>2,352,108</u>	<u>116,986</u>	<u>2,235,122</u>	<u>3,626,140</u>	<u>1,626,728</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	5,791	59,146	124,972	6,121	118,851	153,270	94,124
	<u>184,118</u>	<u>5,791</u>	<u>59,146</u>	<u>124,972</u>	<u>6,121</u>	<u>118,851</u>	<u>153,270</u>	<u>94,124</u>
	<u>4,535,638</u>	<u>247,074</u>	<u>2,058,558</u>	<u>2,477,080</u>	<u>123,107</u>	<u>2,353,973</u>	<u>3,779,410</u>	<u>1,720,852</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	29,994	3,136,991	69,987	3,067,004	2,639,140	2,609,146
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 29,994</u>	<u>\$ 3,136,991</u>	<u>\$ 69,987</u>	<u>\$ 3,067,004</u>	<u>\$ 2,639,140</u>	<u>\$ 2,609,146</u>

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