

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 168,250	\$ 13,026	\$ 147,578	\$ 20,672	\$ -	\$ 20,672	\$ 154,187	\$ 6,609
Training and travel	12,000	-	2,886	9,114	350	8,764	11,000	8,114
Maintenance and operating	1,325	-	43	1,282	-	1,282	1,199	1,156
	<u>181,575</u>	<u>13,026</u>	<u>150,507</u>	<u>31,068</u>	<u>350</u>	<u>30,718</u>	<u>166,386</u>	<u>15,879</u>
Commissioners Court:								
Salaries and benefits	549,399	42,429	484,957	64,442	-	64,442	503,470	18,513
Training and travel	43,050	1,461	10,582	32,468	3,001	29,467	39,413	28,831
Maintenance and operating	7,550	646	3,303	4,247	180	4,067	6,842	3,539
	<u>599,999</u>	<u>44,536</u>	<u>498,842</u>	<u>101,157</u>	<u>3,181</u>	<u>97,976</u>	<u>549,725</u>	<u>50,883</u>
County Clerk:								
Salaries and benefits	1,729,863	126,664	1,469,251	260,612	-	260,612	1,585,661	116,410
Training and travel	19,200	2,919	12,277	6,923	-	6,923	17,600	5,323
Maintenance and operating	976,439	2,314	19,821	956,618	920,212	36,406	883,439	863,618
Capital	5,500	-	-	5,500	-	5,500	5,038	5,038
	<u>2,731,002</u>	<u>131,897</u>	<u>1,501,349</u>	<u>1,229,653</u>	<u>920,212</u>	<u>309,441</u>	<u>2,491,738</u>	<u>990,389</u>
Support Services:								
Salaries and benefits	178,243	13,280	148,533	29,710	-	29,710	163,339	14,806
Maintenance and operating	1,666,860	135,974	1,598,055	68,805	52,348	16,457	1,490,422	(107,633)
Capital	22,623	-	20,124	2,499	-	2,499	20,735	611
	<u>1,867,726</u>	<u>149,254</u>	<u>1,766,712</u>	<u>101,014</u>	<u>52,348</u>	<u>48,666</u>	<u>1,674,496</u>	<u>(92,216)</u>
Human Resources:								
Salaries and benefits	1,484,270	114,870	1,210,445	273,825	-	273,825	1,360,524	150,079
Training and travel	38,675	449	33,539	5,136	-	5,136	34,381	842
Maintenance and operating	58,896	4,573	33,908	24,988	2,615	22,373	53,911	20,003
	<u>1,581,841</u>	<u>119,892</u>	<u>1,277,892</u>	<u>303,949</u>	<u>2,615</u>	<u>301,334</u>	<u>1,448,816</u>	<u>170,924</u>

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Human Resources - Civil Services:								
Salaries and benefits	61,936	4,947	41,172	20,764	-	20,764	56,727	15,555
Training and travel	1,500	-	-	1,500	-	1,500	1,375	1,375
Maintenance and operating	13,449	-	2,603	10,846	388	10,458	12,309	9,706
	<u>76,885</u>	<u>4,947</u>	<u>43,775</u>	<u>33,110</u>	<u>388</u>	<u>32,722</u>	<u>70,411</u>	<u>26,636</u>
Veterans' Service Officer:								
Salaries and benefits	172,721	9,352	112,019	60,702	-	60,702	158,279	46,260
Training and travel	4,616	-	352	4,264	1,176	3,088	5,274	4,922
Maintenance and operating	1,405	172	299	1,106	710	396	1,276	977
	<u>178,742</u>	<u>9,524</u>	<u>112,670</u>	<u>66,072</u>	<u>1,886</u>	<u>64,186</u>	<u>164,829</u>	<u>52,159</u>
Enterprise Resource Planning:								
Salaries and benefits	438,341	32,788	374,858	63,483	-	63,483	401,764	26,906
Training and travel	15,450	-	2,677	12,773	-	12,773	14,157	11,480
Maintenance and operating	525	-	29	496	200	296	473	444
Capital	38,000	-	-	38,000	-	38,000	34,826	34,826
	<u>492,316</u>	<u>32,788</u>	<u>377,564</u>	<u>114,752</u>	<u>200</u>	<u>114,552</u>	<u>451,220</u>	<u>73,656</u>
Non-Departmental:								
Salaries and benefits	2,111,769	11,631	177,677	1,934,092	-	1,934,092	1,935,675	1,757,998
Training and travel	40,000	-	1,799	38,201	-	38,201	36,652	34,853
Maintenance and operating	24,845,325	83,609	19,063,170	5,782,155	171,439	5,610,716	22,811,729	3,748,559
Capital	69,047	-	10,098	58,949	38,949	20,000	63,283	53,185
	<u>27,066,141</u>	<u>95,240</u>	<u>19,252,744</u>	<u>7,813,397</u>	<u>210,388</u>	<u>7,603,009</u>	<u>24,847,339</u>	<u>5,594,595</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,144,607	7,448	77,331	1,067,276	598,686	468,590	1,049,224	971,893
Capital	155,787	-	33,698	122,089	5,967	116,122	142,791	109,093
	<u>1,300,394</u>	<u>7,448</u>	<u>111,029</u>	<u>1,189,365</u>	<u>604,653</u>	<u>584,712</u>	<u>1,192,015</u>	<u>1,080,986</u>
Administrative Services:								
Salaries and benefits	838,246	60,268	698,724	139,522	-	139,522	768,339	69,615
Training and travel	10,100	1,253	5,156	4,944	1,080	3,864	9,251	4,095
Maintenance and operating	4,750	85	1,417	3,333	510	2,823	4,345	2,928
	<u>853,096</u>	<u>61,606</u>	<u>705,297</u>	<u>147,799</u>	<u>1,590</u>	<u>146,209</u>	<u>781,935</u>	<u>76,638</u>
Risk Management:								
Salaries and benefits	147,953	11,514	113,222	34,731	-	34,731	135,586	22,364
Training and travel	3,900	-	2,040	1,860	-	1,860	3,564	1,524
Maintenance and operating	1,706,898	-	1,668,899	37,999	388	37,611	1,564,596	(104,303)
	<u>1,858,751</u>	<u>11,514</u>	<u>1,784,161</u>	<u>74,590</u>	<u>388</u>	<u>74,202</u>	<u>1,703,746</u>	<u>(80,415)</u>

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August 31, 2014

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Information Technology:								
Salaries and benefits	3,095,818	225,334	2,562,480	533,338	-	533,338	2,837,780	275,300
Training and travel	107,982	648	52,196	55,786	638	55,148	98,967	46,771
Maintenance and operating	946,776	639	657,120	289,656	116,313	173,343	867,859	210,739
Capital	2,999,619	68,656	1,442,892	1,556,727	155,067	1,401,660	2,749,601	1,306,709
	<u>7,150,195</u>	<u>295,277</u>	<u>4,714,688</u>	<u>2,435,507</u>	<u>272,018</u>	<u>2,163,489</u>	<u>6,554,207</u>	<u>1,839,519</u>
Elections:								
Salaries and benefits	1,430,412	63,063	1,398,044	32,368	-	32,368	1,311,167	(86,877)
Training and travel	9,200	2,217	9,069	131	-	131	8,426	(643)
Maintenance and operating	239,079	3	110,845	128,234	117,198	11,036	219,131	108,286
	<u>1,678,691</u>	<u>65,283</u>	<u>1,517,958</u>	<u>160,733</u>	<u>117,198</u>	<u>43,535</u>	<u>1,538,724</u>	<u>20,766</u>
Passport:								
Salaries and benefits	172,930	13,481	153,810	19,120	-	19,120	158,477	4,667
Maintenance and operating	18,187	-	5,782	12,405	3,811	8,594	16,665	10,883
	<u>191,117</u>	<u>13,481</u>	<u>159,592</u>	<u>31,525</u>	<u>3,811</u>	<u>27,714</u>	<u>175,142</u>	<u>15,550</u>
Records:								
Salaries and benefits	475,928	34,296	371,587	104,341	-	104,341	436,216	64,629
Training and travel	13,901	-	5,220	8,681	-	8,681	12,727	7,507
Maintenance and operating	70,958	2,172	29,989	40,969	28,952	12,017	65,021	35,032
Capital	63,250	-	34,971	28,279	-	28,279	57,970	22,999
	<u>624,037</u>	<u>36,468</u>	<u>441,767</u>	<u>182,270</u>	<u>28,952</u>	<u>153,318</u>	<u>571,934</u>	<u>130,167</u>
Telecommunications:								
Salaries and benefits	724,912	54,094	606,838	118,074	-	118,074	664,455	57,617
Training and travel	25,300	80	20,401	4,899	-	4,899	23,177	2,776
Maintenance and operating	1,537,821	28,096	479,055	1,058,766	405,582	653,184	1,409,617	930,562
Capital	3,109,938	613,675	984,907	2,125,031	931,820	1,193,211	2,850,760	1,865,853
	<u>5,397,971</u>	<u>695,945</u>	<u>2,091,201</u>	<u>3,306,770</u>	<u>1,337,402</u>	<u>1,969,368</u>	<u>4,948,009</u>	<u>2,856,808</u>
Housing Finance Corporation:								
Interest and fiscal charges	1,060,000	-	360,463	699,537	699,537	-	963,640	603,177
Total General Administration	<u>54,890,479</u>	<u>1,788,126</u>	<u>36,868,211</u>	<u>18,022,268</u>	<u>4,257,117</u>	<u>13,765,151</u>	<u>50,294,312</u>	<u>13,426,101</u>
Judicial:								
County Court Probate:								
Salaries and benefits	476,518	34,655	400,830	75,688	-	75,688	436,755	35,925
Training and travel	10,055	2,030	5,993	4,062	275	3,787	9,207	3,214
Maintenance and operating	1,962	64	1,221	741	252	489	1,771	550
	<u>488,535</u>	<u>36,749</u>	<u>408,044</u>	<u>80,491</u>	<u>527</u>	<u>79,964</u>	<u>447,733</u>	<u>39,689</u>

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County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	119,223	8,600	80,485	38,738	5,236	33,502	109,263	28,778
County Court-at-Law I:								
Salaries and benefits	482,893	36,300	414,254	68,639	-	68,639	442,596	28,342
Training and travel	6,800	-	2,406	4,394	675	3,719	6,226	3,820
Maintenance and operating	4,875	214	2,371	2,504	801	1,703	4,444	2,073
	494,568	36,514	419,031	75,537	1,476	74,061	453,266	34,235
County Court-at-Law II:								
Salaries and benefits	493,336	36,706	418,526	74,810	-	74,810	452,177	33,651
Training and travel	6,980	1,007	2,740	4,240	403	3,837	6,402	3,662
Maintenance and operating	2,725	89	1,693	1,032	405	627	2,464	771
	503,041	37,802	422,959	80,082	808	79,274	461,043	38,084
County Court-at-Law III:								
Salaries and benefits	450,924	34,525	391,078	59,846	-	59,846	413,303	22,225
Training and travel	6,905	350	4,118	2,787	192	2,595	6,325	2,207
Maintenance and operating	3,575	-	1,506	2,069	654	1,415	3,256	1,750
	461,404	34,875	396,702	64,702	846	63,856	422,884	26,182
County Court-at-Law No. IV:								
Salaries and benefits	460,164	34,710	390,902	69,262	-	69,262	421,784	30,882
Training and travel	5,500	-	796	4,704	637	4,067	5,038	4,242
Maintenance and operating	4,975	-	1,436	3,539	1,591	1,948	4,532	3,096
	470,639	34,710	393,134	77,505	2,228	75,277	431,354	38,220
County Court-at-Law V:								
Salaries and benefits	475,914	35,672	407,446	68,468	-	68,468	436,205	28,759
Training and travel	6,900	250	1,050	5,850	1,765	4,085	6,314	5,264
Maintenance and operating	3,225	94	1,579	1,646	233	1,413	2,926	1,347
	486,039	36,016	410,075	75,964	1,998	73,966	445,445	35,370
County Court-at-Law VI:								
Salaries and benefits	448,696	29,614	381,708	66,988	-	66,988	411,235	29,527
Training and travel	6,800	165	2,971	3,829	-	3,829	6,226	3,255
Maintenance and operating	3,325	217	1,889	1,436	279	1,157	3,025	1,136
	458,821	29,996	386,568	72,253	279	71,974	420,486	33,918
Total County Courts-at-Law	2,993,735	218,513	2,508,954	484,781	12,871	471,910	2,743,741	234,787

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County Court-at-Law Clerks:								
Salaries and benefits	1,569,596	111,238	1,265,182	304,414	-	304,414	1,438,745	173,563
Training and travel	11,000	75	2,698	8,302	-	8,302	10,076	7,378
Maintenance and operating	11,077	506	2,498	8,579	2,420	6,159	10,131	7,633
	<u>1,591,673</u>	<u>111,819</u>	<u>1,270,378</u>	<u>321,295</u>	<u>2,420</u>	<u>318,875</u>	<u>1,458,952</u>	<u>188,574</u>
County Clerks - Probate/Mental:								
Salaries and benefits	275,274	21,954	238,859	36,415	-	36,415	252,285	13,426
Training and travel	5,425	276	1,190	4,235	1,098	3,137	4,961	3,771
Maintenance and operating	291,163	10,556	183,609	107,554	13,817	93,737	266,871	83,262
	<u>571,862</u>	<u>32,786</u>	<u>423,658</u>	<u>148,204</u>	<u>14,915</u>	<u>133,289</u>	<u>524,117</u>	<u>100,459</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	325,013	23,576	264,936	60,077	-	60,077	297,880	32,944
Training and travel	6,225	931	5,404	821	-	821	5,698	294
Maintenance and operating	237,158	8,253	189,174	47,984	8,188	39,796	217,763	28,589
	<u>568,396</u>	<u>32,760</u>	<u>459,514</u>	<u>108,882</u>	<u>8,188</u>	<u>100,694</u>	<u>521,341</u>	<u>61,827</u>
199th District Court:								
Salaries and benefits	288,073	21,223	242,246	45,827	-	45,827	264,011	21,765
Training and travel	6,800	490	1,395	5,405	-	5,405	6,226	4,831
Maintenance and operating	3,685	391	2,367	1,318	120	1,198	3,355	988
	<u>298,558</u>	<u>22,104</u>	<u>246,008</u>	<u>52,550</u>	<u>120</u>	<u>52,430</u>	<u>273,592</u>	<u>27,584</u>
219th District Court:								
Salaries and benefits	286,289	21,106	241,844	44,445	-	44,445	262,372	20,528
Training and travel	6,800	528	4,650	2,150	586	1,564	6,226	1,576
Maintenance and operating	3,885	117	1,606	2,279	248	2,031	3,531	1,925
	<u>296,974</u>	<u>21,751</u>	<u>248,100</u>	<u>48,874</u>	<u>834</u>	<u>48,040</u>	<u>272,129</u>	<u>24,029</u>
296th District Court:								
Salaries and benefits	328,406	21,852	287,300	41,106	-	41,106	300,982	13,682
Training and travel	8,521	1,499	4,339	4,182	-	4,182	7,374	3,035
Maintenance and operating	4,385	-	1,551	2,834	1,096	1,738	3,982	2,431
	<u>341,312</u>	<u>23,351</u>	<u>293,190</u>	<u>48,122</u>	<u>1,096</u>	<u>47,026</u>	<u>312,338</u>	<u>19,148</u>
366th District Court:								
Salaries and benefits	298,694	20,702	253,421	45,273	-	45,273	273,746	20,325
Training and travel	6,965	396	5,803	1,162	314	848	6,380	577
Maintenance and operating	4,200	353	2,638	1,562	156	1,406	3,828	1,190
	<u>309,859</u>	<u>21,451</u>	<u>261,862</u>	<u>47,997</u>	<u>470</u>	<u>47,527</u>	<u>283,954</u>	<u>22,092</u>

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380th District Court:								
Salaries and benefits	288,886	21,647	247,604	41,282	-	41,282	264,748	17,144
Training and travel	6,900	480	3,155	3,745	2,419	1,326	6,325	3,170
Maintenance and operating	6,700	254	2,959	3,741	444	3,297	6,105	3,146
	<u>302,486</u>	<u>22,381</u>	<u>253,718</u>	<u>48,768</u>	<u>2,863</u>	<u>45,905</u>	<u>277,178</u>	<u>23,460</u>
401st District Court:								
Salaries and benefits	322,284	23,403	268,621	53,663	-	53,663	295,372	26,751
Training and travel	6,900	2,883	5,401	1,499	-	1,499	6,325	924
Maintenance and operating	4,690	-	1,601	3,089	792	2,297	4,268	2,667
	<u>333,874</u>	<u>26,286</u>	<u>275,623</u>	<u>58,251</u>	<u>792</u>	<u>57,459</u>	<u>305,965</u>	<u>30,342</u>
416th District Court:								
Salaries and benefits	291,173	17,302	239,061	52,112	-	52,112	266,849	27,788
Training and travel	6,800	-	4,957	1,843	703	1,140	6,226	1,269
Maintenance and operating	4,385	-	1,462	2,923	720	2,203	3,993	2,531
	<u>302,358</u>	<u>17,302</u>	<u>245,480</u>	<u>56,878</u>	<u>1,423</u>	<u>55,455</u>	<u>277,068</u>	<u>31,588</u>
417th District Court:								
Salaries and benefits	306,524	22,601	259,274	47,250	-	47,250	280,907	21,633
Training and travel	6,920	1,558	4,848	2,072	932	1,140	6,336	1,488
Maintenance and operating	4,385	-	3,501	884	709	175	3,993	492
	<u>317,829</u>	<u>24,159</u>	<u>267,623</u>	<u>50,206</u>	<u>1,641</u>	<u>48,565</u>	<u>291,236</u>	<u>23,613</u>
429th District Court:								
Salaries and benefits	306,360	22,558	260,726	45,634	-	45,634	280,764	20,038
Training and travel	6,800	581	3,667	3,133	-	3,133	6,226	2,559
Maintenance and operating	5,175	245	996	4,179	189	3,990	4,719	3,723
	<u>318,335</u>	<u>23,384</u>	<u>265,389</u>	<u>52,946</u>	<u>189</u>	<u>52,757</u>	<u>291,709</u>	<u>26,320</u>
Total District Courts	<u>3,389,981</u>	<u>234,929</u>	<u>2,816,507</u>	<u>573,474</u>	<u>17,616</u>	<u>555,858</u>	<u>3,106,510</u>	<u>290,003</u>
District Clerk:								
Salaries and benefits	3,436,926	252,403	2,952,561	484,365	-	484,365	3,150,477	197,916
Training and travel	26,250	1,917	19,094	7,156	1,712	5,444	24,057	4,963
Maintenance and operating	145,575	4,218	47,045	98,530	16,197	82,333	133,419	86,374
	<u>3,608,751</u>	<u>258,538</u>	<u>3,018,700</u>	<u>590,051</u>	<u>17,909</u>	<u>572,142</u>	<u>3,307,953</u>	<u>289,253</u>
Jury Services - District Clerk:								
Salaries and benefits	242,248	18,702	205,167	37,081	-	37,081	222,002	16,835
Training and travel	6,650	827	1,497	5,153	-	5,153	6,083	4,586
Maintenance and operating	624,512	37,325	393,237	231,275	2,105	229,170	572,440	179,203
	<u>873,410</u>	<u>56,854</u>	<u>599,901</u>	<u>273,509</u>	<u>2,105</u>	<u>271,404</u>	<u>800,525</u>	<u>200,624</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	64,926	859	56,261	8,665	-	8,665	59,477	3,216
Maintenance and operating	33,900	-	2,667	31,233	-	31,233	31,064	28,397
	<u>98,826</u>	<u>859</u>	<u>58,928</u>	<u>39,898</u>	<u>-</u>	<u>39,898</u>	<u>90,541</u>	<u>31,613</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,149	33,963	387,290	62,859	-	62,859	412,588	25,298
Training and travel	7,200	630	3,945	3,255	-	3,255	6,600	2,655
Maintenance and operating	4,350	429	2,130	2,220	119	2,101	3,971	1,841
	<u>461,699</u>	<u>35,022</u>	<u>393,365</u>	<u>68,334</u>	<u>119</u>	<u>68,215</u>	<u>423,159</u>	<u>29,794</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	402,577	27,660	343,358	59,219	-	59,219	368,973	25,615
Training and travel	9,759	257	3,511	6,248	2,451	3,797	8,932	5,421
Maintenance and operating	6,400	-	5,136	1,264	1,094	170	5,841	705
	<u>418,736</u>	<u>27,917</u>	<u>352,005</u>	<u>66,731</u>	<u>3,545</u>	<u>63,186</u>	<u>383,746</u>	<u>31,741</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	365,339	26,605	310,941	54,398	-	54,398	334,840	23,899
Training and travel	5,500	2,679	4,007	1,493	-	1,493	5,038	1,031
Maintenance and operating	5,680	334	4,118	1,562	1,406	156	5,192	1,074
	<u>376,519</u>	<u>29,618</u>	<u>319,066</u>	<u>57,453</u>	<u>1,406</u>	<u>56,047</u>	<u>345,070</u>	<u>26,004</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	374,110	28,713	332,142	41,968	-	41,968	342,903	10,761
Training and travel	4,700	-	2,709	1,991	-	1,991	4,301	1,592
Maintenance and operating	4,930	686	4,012	918	604	314	4,499	487
	<u>383,740</u>	<u>29,399</u>	<u>338,863</u>	<u>44,877</u>	<u>604</u>	<u>44,273</u>	<u>351,703</u>	<u>12,840</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	466,631	33,237	377,786	88,845	-	88,845	427,702	49,916
Training and travel	6,000	259	3,278	2,722	245	2,477	5,489	2,211
Maintenance and operating	8,436	60	3,610	4,826	723	4,103	7,711	4,101
	<u>481,067</u>	<u>33,556</u>	<u>384,674</u>	<u>96,393</u>	<u>968</u>	<u>95,425</u>	<u>440,902</u>	<u>56,228</u>
Total Justices of the Peace	<u>2,220,587</u>	<u>156,371</u>	<u>1,846,901</u>	<u>373,686</u>	<u>6,642</u>	<u>367,044</u>	<u>2,035,121</u>	<u>188,220</u>
Total Judicial	<u>15,738,534</u>	<u>1,106,559</u>	<u>12,893,043</u>	<u>2,845,491</u>	<u>75,005</u>	<u>2,770,486</u>	<u>14,424,652</u>	<u>1,531,609</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	2,586,804	189,172	2,161,222	425,582	-	425,582	2,371,182	209,960
Training and travel	36,350	508	27,653	8,697	1,215	7,482	33,308	5,655
Maintenance and operating	23,600	565	13,017	10,583	2,675	7,908	21,615	8,598
	<u>2,646,754</u>	<u>190,245</u>	<u>2,201,892</u>	<u>444,862</u>	<u>3,890</u>	<u>440,972</u>	<u>2,426,105</u>	<u>224,213</u>
Budget Director:								
Salaries and benefits	581,999	42,811	459,640	122,359	-	122,359	533,456	73,816
Training and travel	15,500	230	4,820	10,680	143	10,537	14,201	9,381
Maintenance and operating	3,100	-	874	2,226	798	1,428	2,827	1,953
	<u>600,599</u>	<u>43,041</u>	<u>465,334</u>	<u>135,265</u>	<u>941</u>	<u>134,324</u>	<u>550,484</u>	<u>85,150</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	323,822	22,005	267,930	55,892	-	55,892	296,791	28,861
Training and travel	6,200	199	3,014	3,186	99	3,087	5,676	2,662
Maintenance and operating	15,328	463	11,692	3,636	1,189	2,447	14,036	2,344
	<u>345,350</u>	<u>22,667</u>	<u>282,636</u>	<u>62,714</u>	<u>1,288</u>	<u>61,426</u>	<u>316,503</u>	<u>33,867</u>
Tax Assessor-Collector:								
Salaries and benefits	4,245,305	300,419	3,532,917	712,388	-	712,388	3,891,470	358,553
Training and travel	20,000	136	11,797	8,203	3,400	4,803	18,326	6,529
Maintenance and operating	168,900	5,472	104,938	63,962	24,200	39,762	154,803	49,865
Capital	251,027	-	78,988	172,039	70,000	102,039	230,098	151,110
	<u>4,685,232</u>	<u>306,027</u>	<u>3,728,640</u>	<u>956,592</u>	<u>97,600</u>	<u>858,992</u>	<u>4,294,697</u>	<u>566,057</u>
Treasury:								
Salaries and benefits	298,052	22,468	249,678	48,374	-	48,374	273,152	23,474
Training and travel	4,817	-	-	4,817	-	4,817	4,400	4,400
Maintenance and operating	3,900	156	1,221	2,679	1,981	698	3,564	2,343
	<u>306,769</u>	<u>22,624</u>	<u>250,899</u>	<u>55,870</u>	<u>1,981</u>	<u>53,889</u>	<u>281,116</u>	<u>30,217</u>
Tax Appraiser:								
Maintenance and operating	1,238,694	-	904,053	334,641	301,351	33,290	1,135,464	231,411
Purchasing Department:								
Salaries and benefits	1,179,708	84,982	916,348	263,360	-	263,360	1,081,344	164,996
Training and travel	18,000	87	4,779	13,221	467	12,754	16,489	11,710
Maintenance and operating	11,005	633	6,988	4,017	1,909	2,108	10,054	3,066
	<u>1,208,713</u>	<u>85,702</u>	<u>928,115</u>	<u>280,598</u>	<u>2,376</u>	<u>278,222</u>	<u>1,107,887</u>	<u>179,772</u>
Total Financial Administration	<u>11,032,111</u>	<u>670,306</u>	<u>8,761,569</u>	<u>2,270,542</u>	<u>409,427</u>	<u>1,861,115</u>	<u>10,112,256</u>	<u>1,350,687</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Legal:								
District Attorney:								
Salaries and benefits	10,358,255	746,493	8,649,467	1,708,788	-	1,708,788	9,495,024	845,557
Training and travel	57,567	7,664	49,346	8,221	1,109	7,112	52,745	3,399
Maintenance and operating	382,185	15,015	249,003	133,182	17,661	115,521	350,273	101,270
	<u>10,798,007</u>	<u>769,172</u>	<u>8,947,816</u>	<u>1,850,191</u>	<u>18,770</u>	<u>1,831,421</u>	<u>9,898,042</u>	<u>950,226</u>
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	-	-	-	-	-	-
Total Legal	<u>10,798,007</u>	<u>769,172</u>	<u>8,947,816</u>	<u>1,850,191</u>	<u>18,770</u>	<u>1,831,421</u>	<u>9,898,042</u>	<u>950,226</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	450,670	32,023	365,710	84,960	-	84,960	413,072	47,362
Training and travel	2,700	-	733	1,967	-	1,967	2,453	1,720
Maintenance and operating	1,473,163	130,621	1,314,747	158,416	3,334	155,082	1,350,371	35,624
	<u>1,926,533</u>	<u>162,644</u>	<u>1,681,190</u>	<u>245,343</u>	<u>3,334</u>	<u>242,009</u>	<u>1,765,896</u>	<u>84,706</u>
Building Superintendent:								
Salaries and benefits	3,371,490	249,168	2,847,265	524,225	-	524,225	3,090,483	243,218
Training and travel	20,072	63	4,632	15,440	-	15,440	18,381	13,749
Maintenance and operating	5,562,714	326,780	3,828,983	1,733,731	252,849	1,480,882	5,098,995	1,270,012
Capital	29,682	-	22,589	7,093	-	7,093	27,203	4,614
	<u>8,983,958</u>	<u>576,011</u>	<u>6,703,469</u>	<u>2,280,489</u>	<u>252,849</u>	<u>2,027,640</u>	<u>8,235,062</u>	<u>1,531,593</u>
Permanent Improvement:								
Maintenance and operating	1,422,575	28,661	802,654	619,921	112,586	507,335	1,288,001	485,347
Capital	3,163,283	3,140	542,754	2,620,529	366,668	2,253,861	2,915,649	2,372,895
	<u>4,585,858</u>	<u>31,801</u>	<u>1,345,408</u>	<u>3,240,450</u>	<u>479,254</u>	<u>2,761,196</u>	<u>4,203,650</u>	<u>2,858,242</u>
Total Public Facilities	<u>15,496,349</u>	<u>770,456</u>	<u>9,730,067</u>	<u>5,766,282</u>	<u>735,437</u>	<u>5,030,845</u>	<u>14,204,608</u>	<u>4,474,541</u>
Equipment Services:								
Salaries and benefits	982,538	67,662	831,744	150,794	-	150,794	900,614	68,870
Training and travel	13,000	69	3,519	9,481	60	9,421	11,902	8,383
Maintenance and operating	1,833,835	75,312	1,112,199	721,636	186,729	534,907	1,680,954	568,755
Capital	1,179,905	55,043	515,037	664,868	357,033	307,835	1,081,531	566,494
Total Equipment Services	<u>4,009,278</u>	<u>198,086</u>	<u>2,462,499</u>	<u>1,546,779</u>	<u>543,822</u>	<u>1,002,957</u>	<u>3,675,001</u>	<u>1,212,502</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	-	748,873	181,671	135,833	45,838	852,995	104,122

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Fire Marshal:								
Salaries and benefits	366,015	25,880	308,406	57,609	-	57,609	335,467	27,061
Training and travel	7,535	-	5,903	1,632	-	1,632	6,897	994
Maintenance and operating	1,008,359	685	955,250	53,109	416	52,693	924,297	(30,953)
	<u>1,381,909</u>	<u>26,565</u>	<u>1,269,559</u>	<u>112,350</u>	<u>416</u>	<u>111,934</u>	<u>1,266,661</u>	<u>(2,898)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	-	18,811	21,189	2,075	19,114	36,663	17,852
Constables:								
Constable, Precinct 1:								
Salaries and benefits	650,779	46,877	531,190	119,589	-	119,589	596,497	65,307
Training and travel	2,212	195	365	1,847	-	1,847	2,013	1,648
Maintenance and operating	6,347	87	3,071	3,276	1,534	1,742	5,786	2,715
	<u>659,338</u>	<u>47,159</u>	<u>534,626</u>	<u>124,712</u>	<u>1,534</u>	<u>123,178</u>	<u>604,296</u>	<u>69,670</u>
Constable, Precinct 2:								
Salaries and benefits	466,343	33,882	387,377	78,966	-	78,966	427,427	40,050
Training and travel	1,675	-	368	1,307	625	682	1,529	1,161
Maintenance and operating	3,140	30	860	2,280	300	1,980	2,860	2,000
	<u>471,158</u>	<u>33,912</u>	<u>388,605</u>	<u>82,553</u>	<u>925</u>	<u>81,628</u>	<u>431,816</u>	<u>43,211</u>
Constable, Precinct 3:								
Salaries and benefits	1,026,135	75,040	848,057	178,078	-	178,078	940,599	92,542
Training and travel	5,239	128	2,212	3,027	625	2,402	4,785	2,573
Maintenance and operating	16,705	254	8,214	8,491	4,463	4,028	15,290	7,076
	<u>1,048,079</u>	<u>75,422</u>	<u>858,483</u>	<u>189,596</u>	<u>5,088</u>	<u>184,508</u>	<u>960,674</u>	<u>102,191</u>
Constable, Precinct 4:								
Salaries and benefits	638,779	46,650	526,808	111,971	-	111,971	585,497	58,689
Training and travel	2,762	-	2,476	286	-	286	2,519	43
Maintenance and operating	15,198	2,158	7,319	7,879	5,616	2,263	13,893	6,574
	<u>656,739</u>	<u>48,808</u>	<u>536,603</u>	<u>120,136</u>	<u>5,616</u>	<u>114,520</u>	<u>601,909</u>	<u>65,306</u>
Total Constables	<u>2,835,314</u>	<u>205,301</u>	<u>2,318,317</u>	<u>516,997</u>	<u>13,163</u>	<u>503,834</u>	<u>2,598,695</u>	<u>280,378</u>
Sheriff:								
Salaries and benefits	12,130,902	914,067	10,071,961	2,058,941	-	2,058,941	11,119,944	1,047,983
Training and travel	65,923	4,505	51,304	14,619	5,594	9,025	60,423	9,119
Maintenance and operating	384,567	13,917	208,049	176,518	40,536	135,982	352,418	144,369
Capital	200,357	-	167,915	32,442	-	32,442	183,645	15,730
	<u>12,781,749</u>	<u>932,489</u>	<u>10,499,229</u>	<u>2,282,520</u>	<u>46,130</u>	<u>2,236,390</u>	<u>11,716,430</u>	<u>1,217,201</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2014

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Jail Operations:								
Salaries and benefits	16,981,694	1,253,726	14,723,729	2,257,965	-	2,257,965	15,566,496	842,767
Training and travel	30,000	450	16,676	13,324	5,385	7,939	27,500	10,824
Maintenance and operating	1,951,022	100,680	1,133,828	817,194	128,039	689,155	1,788,358	654,530
Capital	50,000	10,298	46,098	3,902	-	3,902	45,826	(272)
	<u>19,012,716</u>	<u>1,365,154</u>	<u>15,920,331</u>	<u>3,092,385</u>	<u>133,424</u>	<u>2,958,961</u>	<u>17,428,180</u>	<u>1,507,849</u>
Minimum Security Operations:								
Salaries and benefits	2,812,431	212,993	2,400,847	411,584	-	411,584	2,578,015	177,168
Training and travel	700	-	-	700	-	700	638	638
Maintenance and operating	342,871	27,573	169,659	173,212	13,777	159,435	314,270	144,611
	<u>3,156,002</u>	<u>240,566</u>	<u>2,570,506</u>	<u>585,496</u>	<u>13,777</u>	<u>571,719</u>	<u>2,892,923</u>	<u>322,417</u>
Medical Examiner:								
Salaries and benefits	885,485	66,760	758,466	127,019	-	127,019	811,657	53,191
Training and travel	7,300	-	3,383	3,917	1,649	2,268	6,688	3,305
Maintenance and operating	346,466	21,573	265,687	80,779	34,582	46,197	317,515	51,828
Capital	24,400	-	-	24,400	-	24,400	22,363	22,363
	<u>1,263,651</u>	<u>88,333</u>	<u>1,027,536</u>	<u>236,115</u>	<u>36,231</u>	<u>199,884</u>	<u>1,158,223</u>	<u>130,687</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	10,076	76
Highway Patrol:								
Salaries and benefits	31,594	2,256	19,229	12,365	-	12,365	28,919	9,690
Community Supervision:								
Maintenance and operating	60,433	-	20,144	40,289	-	40,289	55,396	35,252
County Corrections Center:								
Salaries and benefits	200,077	16,835	180,262	19,815	-	19,815	183,348	3,086
Child Abuse Task Force:								
Salaries and benefits	311,140	22,494	263,779	47,361	-	47,361	285,142	21,363
Training and travel	1,500	-	254	1,246	-	1,246	1,375	1,121
Maintenance and operating	700	-	-	700	-	700	638	638
	<u>313,340</u>	<u>22,494</u>	<u>264,033</u>	<u>49,307</u>	<u>-</u>	<u>49,307</u>	<u>287,155</u>	<u>23,122</u>
911 Addressing:								
Salaries and benefits	541,465	38,537	436,685	104,780	-	104,780	496,287	59,602
Training and travel	11,300	5,457	7,458	3,842	-	3,842	10,351	2,893
Maintenance and operating	144,966	40,803	113,144	31,822	11,489	20,333	132,858	19,714
Capital	52,200	-	5,013	47,187	-	47,187	47,850	42,837
	<u>749,931</u>	<u>84,797</u>	<u>562,300</u>	<u>187,631</u>	<u>11,489</u>	<u>176,142</u>	<u>687,346</u>	<u>125,046</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jail Cafeteria:								
Maintenance and operating	47,075	1,631	18,596	28,479	281	28,198	43,153	24,557
Holding Facility:								
Salaries and benefits	2,390,657	184,495	2,109,496	281,161	-	281,161	2,191,376	81,880
Training and travel	6,000	25	2,698	3,302	-	3,302	5,489	2,791
Maintenance and operating	19,610	1,481	12,091	7,519	5,927	1,592	17,963	5,872
	<u>2,416,267</u>	<u>186,001</u>	<u>2,124,285</u>	<u>291,982</u>	<u>5,927</u>	<u>286,055</u>	<u>2,214,828</u>	<u>90,543</u>
Homeland Security:								
Salaries and benefits	757,527	34,752	408,852	348,675	-	348,675	694,364	285,512
Training and travel	13,530	(5)	9,443	4,087	-	4,087	12,397	2,954
Maintenance and operating	13,400	149	11,919	1,481	440	1,041	12,232	313
	<u>784,457</u>	<u>34,896</u>	<u>430,214</u>	<u>354,243</u>	<u>440</u>	<u>353,803</u>	<u>718,993</u>	<u>288,779</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,804,285	251,399	1,256,114	548,171	-	548,171	1,653,883	397,769
Training and travel	33,250	535	30,748	2,502	740	1,762	30,459	(289)
Maintenance and operating	480,969	25,399	372,966	108,003	91,349	16,654	441,478	68,512
	<u>2,318,504</u>	<u>277,333</u>	<u>1,659,828</u>	<u>658,676</u>	<u>92,089</u>	<u>566,587</u>	<u>2,125,820</u>	<u>465,992</u>
Juvenile Detention:								
Salaries and benefits	5,295,262	430,404	4,987,084	308,178	-	308,178	4,853,937	(133,147)
Training and travel	24,095	5,055	15,287	8,808	549	8,259	22,395	7,108
Maintenance and operating	561,752	3,970	413,956	147,796	41,350	106,446	514,355	100,399
	<u>5,881,109</u>	<u>439,429</u>	<u>5,416,327</u>	<u>464,782</u>	<u>41,899</u>	<u>422,883</u>	<u>5,390,687</u>	<u>(25,640)</u>
Juvenile Alternative Education:								
Salaries and benefits	391,611	29,703	343,174	48,437	-	48,437	332,508	(10,666)
Training and travel	5,050	3,138	4,278	772	510	262	4,302	24
Maintenance and operating	279,522	-	3,700	275,822	187	275,635	282,547	278,847
	<u>676,183</u>	<u>32,841</u>	<u>351,152</u>	<u>325,031</u>	<u>697</u>	<u>324,334</u>	<u>619,357</u>	<u>268,205</u>
Total Juvenile Board	<u>8,875,796</u>	<u>749,603</u>	<u>7,427,307</u>	<u>1,448,489</u>	<u>134,685</u>	<u>1,313,804</u>	<u>8,135,864</u>	<u>708,557</u>
Pre-trial Release:								
Maintenance and operating	64,600	4,393	44,565	20,035	4,659	15,376	59,213	14,648
	<u>64,600</u>	<u>4,393</u>	<u>44,565</u>	<u>20,035</u>	<u>4,659</u>	<u>15,376</u>	<u>59,213</u>	<u>14,648</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Code Inspection:								
Salaries and benefits	639,783	46,335	530,264	109,519	-	109,519	586,421	56,157
Training and travel	10,175	-	2,007	8,168	-	8,168	9,317	7,310
Maintenance and operating	10,697	397	4,661	6,036	486	5,550	9,757	5,096
	<u>660,655</u>	<u>46,732</u>	<u>536,932</u>	<u>123,723</u>	<u>486</u>	<u>123,237</u>	<u>605,495</u>	<u>68,563</u>
Total Public Safety	<u>55,617,110</u>	<u>4,008,046</u>	<u>46,011,029</u>	<u>9,606,081</u>	<u>539,016</u>	<u>9,067,065</u>	<u>50,980,556</u>	<u>4,969,527</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	759,125	-	-	-	695,860	(63,265)
Child Protective Board:								
Maintenance and operating	48,861	-	48,862	(1)	-	(1)	45,315	(3,547)
Inmate Health:								
Maintenance and operating	4,625,000	341,239	4,049,208	575,792	325,496	250,296	4,239,576	190,368
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	214,908	11,045	125,355	89,553	-	89,553	196,955	71,600
Training and travel	2,235	-	428	1,807	-	1,807	2,035	1,607
Maintenance and operating	2,615	-	-	2,615	-	2,615	2,365	2,365
	<u>219,758</u>	<u>11,045</u>	<u>125,783</u>	<u>93,975</u>	<u>-</u>	<u>93,975</u>	<u>201,355</u>	<u>75,572</u>
Indigent Defense Coordinator:								
Salaries and benefits	112,017	8,116	83,756	28,261	-	28,261	102,630	18,874
Training and travel	2,600	-	664	1,936	-	1,936	2,376	1,712
Maintenance and operating	2,400	-	341	2,059	689	1,370	2,200	1,859
	<u>117,017</u>	<u>8,116</u>	<u>84,761</u>	<u>32,256</u>	<u>689</u>	<u>31,567</u>	<u>107,206</u>	<u>22,445</u>
Indigent Criminal Defendants:								
Maintenance and operating	6,479,000	510,902	6,271,729	207,271	15,754	191,517	5,939,043	(332,686)
Total Health and Welfare	<u>12,251,761</u>	<u>871,302</u>	<u>11,339,468</u>	<u>912,293</u>	<u>341,939</u>	<u>570,354</u>	<u>11,231,105</u>	<u>(108,363)</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	222,860	-	222,860	-	-	-	204,281	(18,579)
Open space:								
Salaries and benefits	12,000	1,000	10,000	2,000	2,000	-	11,000	1,000
Maintenance and operating	15,550	117	3,831	11,719	8,640	3,079	14,223	10,392
	<u>27,550</u>	<u>1,117</u>	<u>13,831</u>	<u>13,719</u>	<u>10,640</u>	<u>3,079</u>	<u>25,223</u>	<u>11,392</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Historical Society:								
Maintenance and operating	49,900	5,850	16,555	33,345	2,272	31,073	45,738	29,183
Myers Park Operating:								
Salaries and benefits	578,211	43,060	475,086	103,125	-	103,125	529,925	54,839
Training and travel	6,997	151	5,540	1,457	-	1,457	6,402	862
Maintenance and operating	117,292	3,271	85,219	32,073	20,575	11,498	107,404	22,185
	<u>702,500</u>	<u>46,482</u>	<u>565,845</u>	<u>136,655</u>	<u>20,575</u>	<u>116,080</u>	<u>643,731</u>	<u>77,886</u>
Total Culture and Recreation	1,002,810	53,449	819,091	183,719	33,487	150,232	918,973	99,882
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	255,321	17,900	208,811	46,510	-	46,510	233,970	25,159
Training and travel	8,700	1,407	7,004	1,696	-	1,696	7,964	960
Maintenance and operating	5,744	775	4,057	1,687	1	1,686	5,225	1,168
	<u>269,765</u>	<u>20,082</u>	<u>219,872</u>	<u>49,893</u>	<u>1</u>	<u>49,892</u>	<u>247,159</u>	<u>27,287</u>
Total Conservation	269,765	20,082	219,872	49,893	1	49,892	247,159	27,287
Total General Fund	<u>181,106,204</u>	<u>10,255,584</u>	<u>138,052,665</u>	<u>43,053,539</u>	<u>6,954,021</u>	<u>36,099,518</u>	<u>165,986,664</u>	<u>27,933,999</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,287,963	370,404	4,272,183	1,015,780	-	1,015,780	4,847,238	575,055
Training and travel	11,616	-	11,042	574	-	574	10,637	(405)
Maintenance and operating	16,887,055	385,625	7,154,883	9,732,172	4,383,980	5,348,192	15,479,684	8,324,801
Capital	3,436,929	625	3,168,693	268,236	26,196	242,040	3,150,510	(18,183)
	<u>25,623,563</u>	<u>756,654</u>	<u>14,606,801</u>	<u>11,016,762</u>	<u>4,410,176</u>	<u>6,606,586</u>	<u>23,488,069</u>	<u>8,881,268</u>
Engineering:								
Salaries and benefits	467,560	17,554	334,080	133,480	-	133,480	428,538	94,458
Training and travel	12,985	221	3,904	9,081	-	9,081	11,891	7,987
Maintenance and operating	5,865	-	1,358	4,507	29	4,478	5,357	3,999
	<u>486,410</u>	<u>17,775</u>	<u>339,342</u>	<u>147,068</u>	<u>29</u>	<u>147,039</u>	<u>445,786</u>	<u>106,444</u>
Services and Operations:								
Salaries and benefits	453,831	33,806	382,657	71,174	-	71,174	415,976	33,319
Training and travel	10,493	1,039	6,937	3,556	-	3,556	9,614	2,677
Maintenance and operating	21,230	-	9,296	11,934	1,842	10,092	16,427	7,131
Capital	22,624	-	11,318	11,306	-	11,306	24,656	13,338
	<u>508,178</u>	<u>34,845</u>	<u>410,208</u>	<u>97,970</u>	<u>1,842</u>	<u>96,128</u>	<u>466,673</u>	<u>56,465</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	13,500	30,535	29,341	1,194	40,359	26,859
Special Projects:								
Salaries and benefits	199,614	11,420	130,239	69,375	-	69,375	182,919	52,680
Training and travel	1,425	-	-	1,425	-	1,425	1,298	1,298
Maintenance and operating	600	-	93	507	207	300	539	446
	<u>201,639</u>	<u>11,420</u>	<u>130,332</u>	<u>71,307</u>	<u>207</u>	<u>71,100</u>	<u>184,756</u>	<u>54,424</u>
Non-Departmental:								
Maintenance and operating	518,669	12,659	225,159	293,510	41,711	251,799	477,030	251,871
Capital	39,170	-	38,002	1,168	-	1,168	33,394	(4,608)
	<u>557,839</u>	<u>12,659</u>	<u>263,161</u>	<u>294,678</u>	<u>41,711</u>	<u>252,967</u>	<u>510,424</u>	<u>247,263</u>
Total Road and Bridge	<u>27,421,664</u>	<u>833,353</u>	<u>15,763,344</u>	<u>11,658,320</u>	<u>4,483,306</u>	<u>7,175,014</u>	<u>25,136,067</u>	<u>9,372,723</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	55,800	-	-	55,800	-	55,800	51,150	51,150
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,698	56,976	52,084	4,779	47,305	99,968	42,992
Justice of the Peace:								
Maintenance and operating	8,500	368	2,390	6,110	-	6,110	7,788	5,398
District Courts:								
Maintenance and operating	257,440	17,646	247,812	9,628	7,363	2,265	235,983	(11,829)
	<u>375,000</u>	<u>23,712</u>	<u>307,178</u>	<u>67,822</u>	<u>12,142</u>	<u>55,680</u>	<u>343,739</u>	<u>36,561</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	150,005	10,990	129,118	20,887	-	20,887	137,445	8,327
Training and travel	2,100	-	1,189	911	-	911	1,925	736
Maintenance and operating	226,133	744	149,531	76,602	12,960	63,642	207,251	57,720
	<u>378,238</u>	<u>11,734</u>	<u>279,838</u>	<u>98,400</u>	<u>12,960</u>	<u>85,440</u>	<u>346,621</u>	<u>66,783</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
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	300,691	28,249	241,974	58,717	-	58,717	275,572	33,598
Training and travel	22,891	100	100	22,791	1,138	21,653	20,977	20,877
Maintenance and operating	1,335,374	3,280	163,006	1,172,368	76,859	1,095,509	1,224,058	1,061,052
Capital	77,077	-	-	77,077	23,077	54,000	70,664	70,664
	<u>1,736,033</u>	<u>31,629</u>	<u>405,080</u>	<u>1,330,953</u>	<u>101,074</u>	<u>1,229,879</u>	<u>1,591,271</u>	<u>1,186,191</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	107,660	7,199	86,971	20,689	-	20,689	98,637	11,666
Maintenance and operating	325,000	-	-	325,000	-	325,000	297,902	297,902
	<u>432,660</u>	<u>7,199</u>	<u>86,971</u>	<u>345,689</u>	<u>-</u>	<u>345,689</u>	<u>396,539</u>	<u>309,568</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,005	(140)	14,646	6,359	1,670	4,689	19,106	4,460
Maintenance and operating	135,339	52	9,395	125,944	20,002	105,942	122,839	113,444
Capital	24,052	-	-	24,052	11,010	13,042	22,044	22,044
	<u>180,396</u>	<u>(88)</u>	<u>24,041</u>	<u>156,355</u>	<u>32,682</u>	<u>123,673</u>	<u>163,989</u>	<u>139,948</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	658,287	42,743	489,376	168,911	-	168,911	603,372	113,996
Maintenance and operating	30,754	-	28,987	1,767	900	867	28,171	(816)
	<u>689,041</u>	<u>42,743</u>	<u>518,363</u>	<u>170,678</u>	<u>900</u>	<u>169,778</u>	<u>631,543</u>	<u>113,180</u>
Public Facilities:								
Maintenance and operating	51,723	-	22,366	29,357	3,165	26,192	47,355	24,989
	<u>740,764</u>	<u>42,743</u>	<u>540,729</u>	<u>200,035</u>	<u>4,065</u>	<u>195,970</u>	<u>678,898</u>	<u>138,169</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	20,000	20,000
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	183,326	183,326
Training and travel	19,500	1,391	11,434	8,066	2,862	5,204	15,364	3,930
Maintenance and operating	201,264	14,853	109,256	92,008	12,524	79,484	181,403	72,147
	<u>420,764</u>	<u>16,244</u>	<u>120,690</u>	<u>300,074</u>	<u>15,386</u>	<u>284,688</u>	<u>380,093</u>	<u>259,403</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
August 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 11 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	-	181,722	85,076	52,148	32,928	244,563	62,841
Capital	72,300	-	43,197	29,103	25,816	3,287	66,275	23,078
	<u>339,098</u>	<u>-</u>	<u>224,919</u>	<u>114,179</u>	<u>77,964</u>	<u>36,215</u>	<u>310,838</u>	<u>85,919</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Training and travel	1,000	-	-	1,000	-	1,000	913	913
Maintenance and operating	103,748	6,148	28,552	75,196	2,620	72,576	95,018	66,466
	<u>104,748</u>	<u>6,148</u>	<u>28,552</u>	<u>76,196</u>	<u>2,620</u>	<u>73,576</u>	<u>95,931</u>	<u>67,379</u>
District Courts:								
Training and travel	6,000	-	5,140	860	-	860	5,478	338
Maintenance and operating	98,748	2,723	36,775	61,973	1,753	60,220	90,453	53,678
	<u>104,748</u>	<u>2,723</u>	<u>41,915</u>	<u>62,833</u>	<u>1,753</u>	<u>61,080</u>	<u>95,931</u>	<u>54,016</u>
	<u>209,496</u>	<u>8,871</u>	<u>70,467</u>	<u>139,029</u>	<u>4,373</u>	<u>134,656</u>	<u>191,862</u>	<u>121,395</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,424	858	9,442	46,982	-	46,982	51,689	42,247
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	<u>68,775</u>	<u>858</u>	<u>9,442</u>	<u>59,333</u>	<u>-</u>	<u>59,333</u>	<u>62,986</u>	<u>53,544</u>
Total Special Revenue Funds	<u>32,398,688</u>	<u>976,255</u>	<u>17,832,699</u>	<u>14,565,989</u>	<u>4,743,952</u>	<u>9,822,037</u>	<u>29,674,053</u>	<u>11,841,354</u>
<u>Debt Service Funds</u>								
Principal retirement	26,510,000	-	27,165,000	(655,000)	-	(655,000)	24,300,826	(2,864,174)
Interest and fiscal charges	14,795,564	7,282,769	16,193,083	(1,397,519)	-	(1,397,519)	13,562,593	(2,630,490)
Bond issuance costs	-	-	537,784	(537,784)	-	(537,784)	-	(537,784)
Total Debt Service Funds	<u>41,305,564</u>	<u>7,282,769</u>	<u>43,895,867</u>	<u>(2,590,303)</u>	<u>-</u>	<u>(2,590,303)</u>	<u>37,863,419</u>	<u>(6,032,448)</u>
Total Governmental Funds	<u>\$ 254,810,456</u>	<u>\$ 18,514,608</u>	<u>\$ 199,781,231</u>	<u>\$ 55,029,225</u>	<u>\$ 11,697,973</u>	<u>\$ 43,331,252</u>	<u>\$ 233,524,136</u>	<u>\$ 33,742,905</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
August 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 11 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	\$ 166,287	\$ 1,447,334	\$ 165,633	\$ -	\$ 165,633	\$ 1,478,510	\$ 31,176
Training and travel	20,000	354	13,057	6,943	2,512	4,431	18,326	5,269
Maintenance and operating	2,697,000	11,034	709,412	1,987,588	112,873	1,874,715	2,472,151	1,762,739
Capital	21,553	-	7,283	14,270	-	14,270	19,767	12,484
	<u>4,351,520</u>	<u>177,675</u>	<u>2,177,086</u>	<u>2,174,434</u>	<u>115,385</u>	<u>2,059,049</u>	<u>3,988,754</u>	<u>1,811,668</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,118	5,012	64,157	119,961	6,308	113,653	168,597	104,440
	<u>184,118</u>	<u>5,012</u>	<u>64,157</u>	<u>119,961</u>	<u>6,308</u>	<u>113,653</u>	<u>168,597</u>	<u>104,440</u>
	<u>4,535,638</u>	<u>182,687</u>	<u>2,241,243</u>	<u>2,294,395</u>	<u>121,693</u>	<u>2,172,702</u>	<u>4,157,351</u>	<u>1,916,108</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	3,166,985	-	29,994	3,136,991	82,709	3,054,282	2,903,054	2,873,060
	<u>\$ 3,166,985</u>	<u>\$ -</u>	<u>\$ 29,994</u>	<u>\$ 3,136,991</u>	<u>\$ 82,709</u>	<u>\$ 3,054,282</u>	<u>\$ 2,903,054</u>	<u>\$ 2,873,060</u>

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