

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 9 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 124,507	\$ 49,059	\$ -	\$ 49,059	\$ 130,140	\$ 5,633
Training and travel	12,000	-	7,434	4,566	1,869	2,697	9,000	1,566
Maintenance and operating	1,418	59	296	1,122	-	1,122	1,044	748
	<u>186,984</u>	<u>13,504</u>	<u>132,237</u>	<u>54,747</u>	<u>1,869</u>	<u>52,878</u>	<u>140,184</u>	<u>7,947</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	415,324	159,640	-	159,640	431,064	15,740
Training and travel	43,050	1,849	26,070	16,980	585	16,395	32,247	6,177
Maintenance and operating	7,829	494	2,624	5,205	376	4,829	5,787	3,163
	<u>625,843</u>	<u>46,721</u>	<u>444,018</u>	<u>181,825</u>	<u>961</u>	<u>180,864</u>	<u>469,098</u>	<u>25,080</u>
County Clerk:								
Salaries and benefits	1,825,948	137,649	1,283,999	541,949	-	541,949	1,369,422	85,423
Training and travel	31,200	1,432	8,421	22,779	280	22,499	23,400	14,979
Maintenance and operating	1,468,915	7,407	949,278	519,637	370,859	148,778	1,101,654	152,376
Capital	5,500	-	-	5,500	-	5,500	4,122	4,122
	<u>3,331,563</u>	<u>146,488</u>	<u>2,241,698</u>	<u>1,089,865</u>	<u>371,139</u>	<u>718,726</u>	<u>2,498,598</u>	<u>256,900</u>
Support Services:								
Salaries and benefits	183,625	13,441	125,697	57,928	-	57,928	137,664	11,967
Maintenance and operating	1,666,450	186,558	1,372,096	294,354	42,377	251,977	1,249,803	(122,293)
	<u>1,850,075</u>	<u>199,999</u>	<u>1,497,793</u>	<u>352,282</u>	<u>42,377</u>	<u>309,905</u>	<u>1,387,467</u>	<u>(110,326)</u>
Human Resources:								
Salaries and benefits	1,552,014	115,786	1,054,355	497,659	-	497,659	1,163,979	109,624
Training and travel	39,675	1,093	17,583	22,092	-	22,092	29,745	12,162
Maintenance and operating	81,176	2,523	27,808	53,368	7,474	45,894	55,809	28,001
	<u>1,672,865</u>	<u>119,402</u>	<u>1,099,746</u>	<u>573,119</u>	<u>7,474</u>	<u>565,645</u>	<u>1,249,533</u>	<u>149,787</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,055	47,581	18,025	-	18,025	49,167	1,586
Training and travel	1,500	-	-	1,500	-	1,500	1,125	1,125
Maintenance and operating	10,500	9	4,953	5,547	537	5,010	7,866	2,913
	<u>77,606</u>	<u>5,064</u>	<u>52,534</u>	<u>25,072</u>	<u>537</u>	<u>24,535</u>	<u>58,158</u>	<u>5,624</u>

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COLLIN COUNTY, TEXAS

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June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	14,870	132,445	44,072	-	44,072	132,336	(109)
Training and travel	13,616	812	1,979	11,637	660	10,977	10,206	8,227
Maintenance and operating	2,105	78	641	1,464	380	1,084	1,566	925
	<u>192,238</u>	<u>15,760</u>	<u>135,065</u>	<u>57,173</u>	<u>1,040</u>	<u>56,133</u>	<u>144,108</u>	<u>9,043</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	317,282	135,462	-	135,462	339,516	22,234
Training and travel	15,450	-	1,668	13,782	-	13,782	11,583	9,915
Maintenance and operating	525	-	-	525	200	325	387	387
Capital	38,000	-	-	38,000	-	38,000	28,503	28,503
	<u>506,719</u>	<u>33,778</u>	<u>318,950</u>	<u>187,769</u>	<u>200</u>	<u>187,569</u>	<u>379,989</u>	<u>61,039</u>
Non-Departmental:								
Salaries and benefits	2,108,157	8,770	187,134	1,921,023	-	1,921,023	1,580,760	1,393,626
Training and travel	40,507	-	1,512	38,995	808	38,187	31,371	29,859
Maintenance and operating	13,807,829	371,651	8,257,194	5,550,635	1,048,156	4,502,479	10,850,084	2,592,890
Capital	32,982	-	6,885	26,097	26,097	-	24,732	17,847
	<u>15,989,475</u>	<u>380,421</u>	<u>8,452,725</u>	<u>7,536,750</u>	<u>1,075,061</u>	<u>6,461,689</u>	<u>12,486,947</u>	<u>4,034,222</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	102,019	334,283	1,342,938	125,173	1,217,765	1,257,921	923,638
Capital	167,724	-	13,724	154,000	-	154,000	125,784	112,060
	<u>1,844,945</u>	<u>102,019</u>	<u>348,007</u>	<u>1,496,938</u>	<u>125,173</u>	<u>1,371,765</u>	<u>1,383,705</u>	<u>1,035,698</u>
Administrative Services:								
Salaries and benefits	873,538	62,874	590,215	283,323	-	283,323	655,128	64,913
Training and travel	10,100	-	2,841	7,259	1,022	6,237	7,569	4,728
Maintenance and operating	6,195	190	3,489	2,706	988	1,718	4,635	1,146
	<u>889,833</u>	<u>63,064</u>	<u>596,545</u>	<u>293,288</u>	<u>2,010</u>	<u>291,278</u>	<u>667,332</u>	<u>70,787</u>
Risk Management:								
Salaries and benefits	157,355	11,906	111,563	45,792	-	45,792	117,963	6,400
Training and travel	3,900	-	1,020	2,880	-	2,880	2,916	1,896
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	1,722,996	1,722,996
	<u>2,458,637</u>	<u>11,906</u>	<u>112,583</u>	<u>2,346,054</u>	<u>-</u>	<u>2,346,054</u>	<u>1,843,875</u>	<u>1,731,292</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Available Balance	Revised Budget for 9 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget			Actual YTD to Revised Budget YTD
Information Technology:							
Salaries and benefits	3,432,615	256,483	2,304,576	1,128,039	-	1,128,039	269,847
Training and travel	152,480	18,189	65,717	86,763	3,670	83,093	48,628
Maintenance and operating	620,291	4,716	224,587	395,704	76,766	318,938	240,569
Capital	4,994,425	80,859	432,303	4,562,122	527,031	4,035,091	3,313,515
	<u>9,199,811</u>	<u>360,247</u>	<u>3,027,183</u>	<u>6,172,628</u>	<u>607,467</u>	<u>5,565,161</u>	<u>3,872,559</u>
Elections:							
Salaries and benefits	1,554,180	137,652	1,236,093	318,087	-	318,087	(70,503)
Training and travel	7,200	83	4,192	3,008	-	3,008	1,199
Maintenance and operating	235,550	1,546	92,279	143,271	9,178	134,093	84,328
	<u>1,796,930</u>	<u>139,281</u>	<u>1,332,564</u>	<u>464,366</u>	<u>9,178</u>	<u>455,188</u>	<u>15,024</u>
Passport:							
Salaries and benefits	178,318	14,456	133,893	44,425	-	44,425	(198)
Maintenance and operating	17,089	-	5,350	11,739	3,715	8,024	7,448
	<u>195,407</u>	<u>14,456</u>	<u>139,243</u>	<u>56,164</u>	<u>3,715</u>	<u>52,449</u>	<u>7,250</u>
Records:							
Salaries and benefits	475,164	35,702	322,378	152,786	-	152,786	33,959
Training and travel	13,901	-	4,841	9,060	-	9,060	5,572
Maintenance and operating	61,535	10,347	25,453	36,082	25,130	10,952	20,690
Capital	65,000	21,500	21,500	43,500	-	43,500	27,244
	<u>615,600</u>	<u>67,549</u>	<u>374,172</u>	<u>241,428</u>	<u>25,130</u>	<u>216,298</u>	<u>87,465</u>
Telecommunications:							
Salaries and benefits	749,223	56,740	515,135	234,088	-	234,088	46,735
Training and travel	36,290	2,031	4,309	31,981	15,312	16,669	22,898
Maintenance and operating	1,289,063	58,159	423,872	865,191	230,135	635,056	542,461
Capital	3,161,801	106,057	997,360	2,164,441	1,086,456	1,077,985	1,273,993
	<u>5,236,377</u>	<u>222,987</u>	<u>1,940,676</u>	<u>3,295,701</u>	<u>1,331,903</u>	<u>1,963,798</u>	<u>1,886,087</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	70,812	230,161	312,789	312,789	-	176,762
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	(6,000)
	<u>542,950</u>	<u>70,812</u>	<u>236,161</u>	<u>306,789</u>	<u>312,789</u>	<u>(6,000)</u>	<u>170,762</u>
Total General Administration	<u>47,213,858</u>	<u>2,013,458</u>	<u>22,481,900</u>	<u>24,731,958</u>	<u>3,918,023</u>	<u>20,813,935</u>	<u>13,316,240</u>

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June 30, 2015

(Interim report numbers are subject to change)

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Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,324	338,998	151,503	-	151,503	367,812	28,814
Training and travel	10,050	1,063	4,233	5,817	455	5,362	7,524	3,291
Maintenance and operating	2,820	339	1,539	1,281	358	923	2,097	558
	<u>503,371</u>	<u>36,726</u>	<u>344,770</u>	<u>158,601</u>	<u>813</u>	<u>157,788</u>	<u>377,433</u>	<u>32,663</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	14,637	73,760	37,540	3,347	34,193	83,457	9,697
County Court-at-Law I:								
Salaries and benefits	498,430	35,613	360,058	138,372	-	138,372	373,779	13,721
Training and travel	6,800	-	485	6,315	726	5,589	5,094	4,609
Maintenance and operating	4,968	235	2,241	2,727	160	2,567	3,708	1,467
	<u>510,198</u>	<u>35,848</u>	<u>362,784</u>	<u>147,414</u>	<u>886</u>	<u>146,528</u>	<u>382,581</u>	<u>19,797</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,478	352,817	155,656	-	155,656	381,312	28,495
Training and travel	6,900	2,723	3,674	3,226	655	2,571	5,175	1,501
Maintenance and operating	2,818	-	1,794	1,024	200	824	2,088	294
	<u>518,191</u>	<u>40,201</u>	<u>358,285</u>	<u>159,906</u>	<u>855</u>	<u>159,051</u>	<u>388,575</u>	<u>30,290</u>
County Court-at-Law III:								
Salaries and benefits	467,369	35,649	331,397	135,972	-	135,972	350,487	19,090
Training and travel	6,850	723	3,070	3,780	779	3,001	5,130	2,060
Maintenance and operating	3,668	778	1,205	2,463	75	2,388	2,736	1,531
	<u>477,887</u>	<u>37,150</u>	<u>335,672</u>	<u>142,215</u>	<u>854</u>	<u>141,361</u>	<u>358,353</u>	<u>22,681</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,720	330,366	145,467	-	145,467	356,841	26,475
Training and travel	5,500	-	1,010	4,490	-	4,490	4,113	3,103
Maintenance and operating	5,350	196	723	4,627	604	4,023	3,978	3,255
	<u>486,683</u>	<u>35,916</u>	<u>332,099</u>	<u>154,584</u>	<u>604</u>	<u>153,980</u>	<u>364,932</u>	<u>32,833</u>
County Court-at-Law V:								
Salaries and benefits	492,819	36,183	339,111	153,708	-	153,708	369,567	30,456
Training and travel	6,900	-	2,220	4,680	-	4,680	5,166	2,946
Maintenance and operating	3,338	296	1,337	2,001	228	1,773	2,475	1,138
	<u>503,057</u>	<u>36,479</u>	<u>342,668</u>	<u>160,389</u>	<u>228</u>	<u>160,161</u>	<u>377,208</u>	<u>34,540</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	35,693	328,694	122,586	-	122,586	338,418	9,724
Training and travel	6,800	260	3,268	3,532	528	3,004	5,094	1,826
Maintenance and operating	3,418	-	1,730	1,688	665	1,023	2,556	826
	<u>461,498</u>	<u>35,953</u>	<u>333,692</u>	<u>127,806</u>	<u>1,193</u>	<u>126,613</u>	<u>346,068</u>	<u>12,376</u>

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June 30, 2015

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							Revised Budget
							for 9 Months(1)
							YTD
County Court-at-Law VII:							
Maintenance and operating	64,949	-	-	64,949	-	64,949	16,237
Capital	6,667	-	-	6,667	-	6,667	1,667
	<u>71,616</u>	<u>-</u>	<u>-</u>	<u>71,616</u>	<u>-</u>	<u>71,616</u>	<u>17,904</u>
Total County Courts-at-Law	3,140,430	236,184	2,138,960	1,001,470	7,967	993,503	2,319,078
County Court-at-Law Clerks:							
Salaries and benefits	1,637,876	115,015	1,028,081	609,795	-	609,795	1,228,374
Training and travel	12,838	394	5,898	6,940	326	6,614	9,621
Maintenance and operating	36,804	775	12,786	24,018	915	23,103	18,362
	<u>1,687,518</u>	<u>116,184</u>	<u>1,046,765</u>	<u>640,753</u>	<u>1,241</u>	<u>639,512</u>	<u>1,256,357</u>
County Clerks - Probate/Mental:							
Salaries and benefits	312,589	23,181	218,143	94,446	-	94,446	234,405
Training and travel	5,425	31	2,781	2,644	1,167	1,477	4,059
Maintenance and operating	291,310	17,787	146,152	145,158	25,676	119,482	218,457
	<u>609,324</u>	<u>40,999</u>	<u>367,076</u>	<u>242,248</u>	<u>26,843</u>	<u>215,405</u>	<u>456,921</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	381,462	24,885	234,153	147,309	-	147,309	286,056
Training and travel	6,225	1,225	2,814	3,411	243	3,168	4,662
Maintenance and operating	311,821	65,678	213,137	98,684	3,439	95,245	233,820
	<u>699,508</u>	<u>91,788</u>	<u>450,104</u>	<u>249,404</u>	<u>3,682</u>	<u>245,722</u>	<u>524,538</u>
199th District Court:							
Salaries and benefits	303,191	22,242	208,713	94,478	-	94,478	227,349
Training and travel	6,800	325	1,971	4,829	1,463	3,366	5,094
Maintenance and operating	3,785	405	2,347	1,438	276	1,162	2,826
	<u>313,776</u>	<u>22,972</u>	<u>213,031</u>	<u>100,745</u>	<u>1,739</u>	<u>99,006</u>	<u>235,269</u>
219th District Court:							
Salaries and benefits	299,435	21,914	212,571	86,864	-	86,864	224,532
Training and travel	6,800	-	1,075	5,725	-	5,725	5,094
Maintenance and operating	3,978	113	2,064	1,914	391	1,523	2,952
	<u>310,213</u>	<u>22,027</u>	<u>215,710</u>	<u>94,503</u>	<u>391</u>	<u>94,112</u>	<u>232,578</u>
296th District Court:							
Salaries and benefits	309,849	22,292	210,896	98,953	-	98,953	232,335
Training and travel	6,800	73	443	6,357	2,537	3,820	5,094
Maintenance and operating	4,478	200	1,819	2,659	348	2,311	3,330
	<u>321,127</u>	<u>22,565</u>	<u>213,158</u>	<u>107,969</u>	<u>2,885</u>	<u>105,084</u>	<u>240,759</u>

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366th District Court:								
Salaries and benefits	281,601	21,354	180,718	100,883	-	100,883	211,158	30,440
Training and travel	6,965	1,031	4,156	2,809	1,549	1,260	5,220	1,064
Maintenance and operating	6,025	361	1,715	4,310	144	4,166	3,637	1,922
	<u>294,591</u>	<u>22,746</u>	<u>186,589</u>	<u>108,002</u>	<u>1,693</u>	<u>106,309</u>	<u>220,015</u>	<u>33,426</u>
380th District Court:								
Salaries and benefits	302,208	22,556	210,858	91,350	-	91,350	226,602	15,744
Training and travel	6,900	325	325	6,575	1,452	5,123	5,175	4,850
Maintenance and operating	8,190	842	4,302	3,888	518	3,370	6,111	1,809
	<u>317,298</u>	<u>23,723</u>	<u>215,485</u>	<u>101,813</u>	<u>1,970</u>	<u>99,843</u>	<u>237,888</u>	<u>22,403</u>
401st District Court:								
Salaries and benefits	336,697	24,658	229,922	106,775	-	106,775	252,477	22,555
Training and travel	6,900	1,249	3,294	3,606	1,297	2,309	5,175	1,881
Maintenance and operating	4,712	75	2,389	2,323	623	1,700	3,510	1,121
	<u>348,309</u>	<u>25,982</u>	<u>235,605</u>	<u>112,704</u>	<u>1,920</u>	<u>110,784</u>	<u>261,162</u>	<u>25,557</u>
416th District Court:								
Salaries and benefits	307,479	22,700	210,249	97,230	-	97,230	230,553	20,304
Training and travel	6,800	546	4,200	2,600	569	2,031	5,094	894
Maintenance and operating	4,478	350	1,734	2,744	449	2,295	3,339	1,605
	<u>318,757</u>	<u>23,596</u>	<u>216,183</u>	<u>102,574</u>	<u>1,018</u>	<u>101,556</u>	<u>238,986</u>	<u>22,803</u>
417th District Court:								
Salaries and benefits	320,745	23,547	220,764	99,981	-	99,981	240,507	19,743
Training and travel	6,800	251	1,667	5,133	426	4,707	5,094	3,427
Maintenance and operating	4,478	463	1,821	2,657	153	2,504	3,330	1,509
	<u>332,023</u>	<u>24,261</u>	<u>224,252</u>	<u>107,771</u>	<u>579</u>	<u>107,192</u>	<u>248,931</u>	<u>24,679</u>
429th District Court:								
Salaries and benefits	319,506	23,596	222,084	97,422	-	97,422	239,580	17,496
Training and travel	6,800	389	2,047	4,753	1,142	3,611	5,094	3,047
Maintenance and operating	5,268	795	1,583	3,685	345	3,340	3,933	2,350
	<u>331,574</u>	<u>24,780</u>	<u>225,714</u>	<u>105,860</u>	<u>1,487</u>	<u>104,373</u>	<u>248,607</u>	<u>22,893</u>
469th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	17,022	17,022
Capital	6,667	-	-	6,667	-	6,667	1,667	1,667
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>18,689</u>	<u>18,689</u>
470th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	17,022	17,022
Capital	6,667	-	-	6,667	-	6,667	1,667	1,667
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>18,689</u>	<u>18,689</u>
Total District Courts	<u>3,736,688</u>	<u>304,440</u>	<u>2,395,831</u>	<u>1,340,857</u>	<u>17,364</u>	<u>1,323,493</u>	<u>2,726,111</u>	<u>330,280</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

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Clerk:								
Salaries and benefits	3,531,396	252,854	2,344,992	1,186,404	-	1,186,404	2,648,520	303,528
Training and travel	26,500	1,345	16,579	9,921	638	9,283	19,872	3,293
Maintenance and operating	274,904	2,120	31,850	243,054	108,087	134,967	186,674	154,824
	<u>3,832,800</u>	<u>256,319</u>	<u>2,393,421</u>	<u>1,439,379</u>	<u>108,725</u>	<u>1,330,654</u>	<u>2,855,066</u>	<u>461,645</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	18,250	176,730	73,480	-	73,480	187,614	10,884
Training and travel	6,100	1,910	1,955	4,145	172	3,973	4,563	2,608
Maintenance and operating	649,388	5,658	228,131	421,257	2,536	418,721	487,026	258,895
	<u>905,698</u>	<u>25,818</u>	<u>406,816</u>	<u>498,882</u>	<u>2,708</u>	<u>496,174</u>	<u>679,203</u>	<u>272,387</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,587	52,591	19,626	-	19,626	54,135	1,544
Training and travel	1,000	150	243	757	-	757	747	504
Maintenance and operating	32,900	1,138	8,528	24,372	123	24,249	24,660	16,132
	<u>106,117</u>	<u>6,875</u>	<u>61,362</u>	<u>44,755</u>	<u>123</u>	<u>44,632</u>	<u>79,542</u>	<u>18,180</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	34,933	318,866	155,309	-	155,309	355,581	36,715
Training and travel	7,200	1,760	4,968	2,232	248	1,984	5,400	432
Maintenance and operating	4,350	118	2,772	1,578	73	1,505	3,249	477
	<u>485,725</u>	<u>36,811</u>	<u>326,606</u>	<u>159,119</u>	<u>321</u>	<u>158,798</u>	<u>364,230</u>	<u>37,624</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	29,225	286,252	131,064	-	131,064	312,939	26,687
Training and travel	11,752	2,005	7,961	3,791	907	2,884	7,806	(155)
Maintenance and operating	7,360	3,317	6,238	1,122	300	822	5,499	(739)
	<u>436,428</u>	<u>34,547</u>	<u>300,451</u>	<u>135,977</u>	<u>1,207</u>	<u>134,770</u>	<u>326,244</u>	<u>25,793</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,148	257,493	116,095	-	116,095	280,152	22,659
Training and travel	5,500	1,293	3,984	1,516	203	1,313	4,122	138
Maintenance and operating	5,680	173	1,992	3,688	695	2,993	4,248	2,256
	<u>384,768</u>	<u>29,614</u>	<u>263,469</u>	<u>121,299</u>	<u>898</u>	<u>120,401</u>	<u>288,522</u>	<u>25,053</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,703	272,299	121,952	-	121,952	295,650	23,351
Training and travel	5,200	1,670	4,243	957	521	436	3,768	(475)
Maintenance and operating	2,698	87	2,697	1	-	1	2,999	302
	<u>402,149</u>	<u>31,460</u>	<u>279,239</u>	<u>122,910</u>	<u>521</u>	<u>122,389</u>	<u>302,417</u>	<u>23,178</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							Revised Budget
							for 9 Months(1)
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	484,344	37,114	314,443	169,901	-	169,901	48,779
Training and travel	6,200	929	2,114	4,086	1,137	2,949	2,530
Maintenance and operating	8,675	267	2,435	6,240	1,202	5,038	4,045
	<u>499,219</u>	<u>38,310</u>	<u>318,992</u>	<u>180,227</u>	<u>2,339</u>	<u>177,888</u>	<u>55,354</u>
Total Justices of the Peace	2,314,406	177,617	1,550,119	764,287	5,409	758,878	185,182
Total Judicial	<u>16,730,235</u>	<u>1,194,287</u>	<u>10,643,758</u>	<u>6,086,477</u>	<u>171,070</u>	<u>5,915,407</u>	<u>1,761,712</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,628,412	186,924	1,827,253	801,159	-	801,159	144,008
Training and travel	37,550	4,391	27,121	10,429	4,311	6,118	1,040
Maintenance and operating	27,377	(112)	10,323	17,054	2,628	14,426	10,188
	<u>2,693,339</u>	<u>191,203</u>	<u>1,864,697</u>	<u>828,642</u>	<u>6,939</u>	<u>821,703</u>	<u>155,236</u>
Budget Director:							
Salaries and benefits	588,647	39,707	393,270	195,377	-	195,377	48,171
Training and travel	15,500	2,491	13,325	2,175	300	1,875	(1,706)
Maintenance and operating	3,100	3	828	2,272	919	1,353	1,485
	<u>607,247</u>	<u>42,201</u>	<u>407,423</u>	<u>199,824</u>	<u>1,219</u>	<u>198,605</u>	<u>47,950</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	20,667	203,323	102,932	-	102,932	26,321
Training and travel	6,200	1,400	1,791	4,409	-	4,409	2,853
Maintenance and operating	9,086	176	3,109	5,977	-	5,977	3,695
	<u>321,541</u>	<u>22,243</u>	<u>208,223</u>	<u>113,318</u>	<u>-</u>	<u>113,318</u>	<u>32,869</u>
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	319,830	2,994,497	1,521,713	-	1,521,713	392,617
Training and travel	25,200	406	12,959	12,241	5,687	6,554	5,932
Maintenance and operating	149,618	11,575	73,775	75,843	31,906	43,937	38,410
Capital	179,809	-	84,637	95,172	-	95,172	50,219
	<u>4,870,837</u>	<u>331,811</u>	<u>3,165,868</u>	<u>1,704,969</u>	<u>37,593</u>	<u>1,667,376</u>	<u>487,178</u>
Treasury:							
Salaries and benefits	312,459	23,120	216,017	96,442	-	96,442	18,289
Training and travel	4,817	-	950	3,867	-	3,867	2,650
Maintenance and operating	3,900	167	954	2,946	2,341	605	1,962
	<u>321,176</u>	<u>23,287</u>	<u>217,921</u>	<u>103,255</u>	<u>2,341</u>	<u>100,914</u>	<u>22,901</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Tax Appraiser:								
Maintenance and operating	1,306,786	-	968,576	338,210	322,859	15,351	980,082	11,506
Purchasing Department:								
Salaries and benefits	1,186,823	87,152	820,181	366,642	-	366,642	890,091	69,910
Training and travel	18,000	1,894	14,091	3,909	584	3,325	13,491	(600)
Maintenance and operating	13,680	555	9,365	4,315	661	3,654	10,242	877
	1,218,503	89,601	843,637	374,866	1,245	373,621	913,824	70,187
Total Financial Administration	11,339,429	700,346	7,676,345	3,663,084	372,196	3,290,888	8,504,172	827,827
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	807,504	7,255,613	3,626,601	-	3,626,601	8,161,623	906,010
Training and travel	56,500	5,034	26,748	29,752	2,088	27,664	42,345	15,597
Maintenance and operating	422,664	43,303	205,523	217,141	10,302	206,839	291,190	85,667
	11,361,378	855,841	7,487,884	3,873,494	12,390	3,861,104	8,495,158	1,007,274
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	-	(68,358)
Total Legal	11,361,378	855,841	7,556,242	3,805,136	12,390	3,792,746	8,495,158	938,916
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	32,961	308,739	158,767	-	158,767	350,595	41,856
Training and travel	2,700	-	279	2,421	-	2,421	2,007	1,728
Maintenance and operating	1,569,163	114,502	1,066,968	502,195	26,528	475,667	1,176,849	109,881
	2,039,369	147,463	1,375,986	663,383	26,528	636,855	1,529,451	153,465
Building Superintendent:								
Salaries and benefits	3,462,313	262,108	2,413,529	1,048,784	-	1,048,784	2,596,698	183,169
Training and travel	20,072	275	2,781	17,291	476	16,815	15,039	12,258
Maintenance and operating	5,564,659	378,327	2,960,285	2,604,374	318,012	2,286,362	4,173,390	1,213,105
Capital	52,000	-	50,640	1,360	-	1,360	38,997	(11,643)
	9,099,044	640,710	5,427,235	3,671,809	318,488	3,353,321	6,824,124	1,396,889
Permanent Improvement:								
Maintenance and operating	1,334,868	44,912	220,611	1,114,257	152,392	961,865	1,001,115	780,504
Capital	4,182,058	5,239	498,091	3,683,967	246,818	3,437,149	3,136,500	2,638,409
	5,516,926	50,151	718,702	4,798,224	399,210	4,399,014	4,137,615	3,418,913
Total Public Facilities	16,655,339	838,324	7,521,923	9,133,416	744,226	8,389,190	12,491,190	4,969,267

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Equipment Services:								
Salaries and benefits	924,490	70,719	605,219	319,271	-	319,271	693,342	88,123
Training and travel	13,000	645	1,106	11,894	373	11,521	9,738	8,632
Maintenance and operating	1,789,415	102,366	603,558	1,185,857	261,063	924,794	1,341,999	738,441
Capital	2,395,608	508,258	957,710	1,437,898	945,804	492,094	1,796,697	838,987
Total Equipment Services	<u>5,122,513</u>	<u>681,988</u>	<u>2,167,593</u>	<u>2,954,920</u>	<u>1,207,240</u>	<u>1,747,680</u>	<u>3,841,776</u>	<u>1,674,183</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	67,917	623,788	306,756	215,218	91,538	697,905	74,117
Fire Marshal:								
Salaries and benefits	377,629	34,439	277,283	100,346	-	100,346	283,167	5,884
Training and travel	8,010	40	4,682	3,328	-	3,328	6,003	1,321
Maintenance and operating	1,057,464	180	969,636	87,828	18,018	69,810	793,071	(176,565)
Total Fire Marshal	<u>1,443,103</u>	<u>34,659</u>	<u>1,251,601</u>	<u>191,502</u>	<u>18,018</u>	<u>173,484</u>	<u>1,082,241</u>	<u>(169,360)</u>
Breathalyzer Program:								
Maintenance and operating	40,000	2,075	17,859	22,141	-	22,141	29,997	12,138
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	48,231	452,189	188,564	-	188,564	480,528	28,339
Training and travel	2,212	-	687	1,525	175	1,350	1,647	960
Maintenance and operating	6,721	780	4,483	2,238	710	1,528	5,013	530
Total Constable, Precinct 1	<u>649,686</u>	<u>49,011</u>	<u>457,359</u>	<u>192,327</u>	<u>885</u>	<u>191,442</u>	<u>487,188</u>	<u>29,829</u>
Constable, Precinct 2:								
Salaries and benefits	476,632	33,548	308,490	168,142	-	168,142	357,435	48,945
Training and travel	1,675	-	150	1,525	487	1,038	1,251	1,101
Maintenance and operating	4,733	30	2,063	2,670	188	2,482	3,528	1,465
Total Constable, Precinct 2	<u>483,040</u>	<u>33,578</u>	<u>310,703</u>	<u>172,337</u>	<u>675</u>	<u>171,662</u>	<u>362,214</u>	<u>51,511</u>
Constable, Precinct 3:								
Salaries and benefits	1,116,796	82,193	769,909	346,887	-	346,887	837,567	67,658
Training and travel	6,360	-	2,713	3,647	2,355	1,292	4,752	2,039
Maintenance and operating	33,076	1,141	23,158	9,918	1,436	8,482	24,795	1,637
Total Constable, Precinct 3	<u>1,156,232</u>	<u>83,334</u>	<u>795,780</u>	<u>360,452</u>	<u>3,791</u>	<u>356,661</u>	<u>867,114</u>	<u>71,334</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	50,791	542,728	205,600	-	205,600	561,204	18,476
Training and travel	3,450	245	1,281	2,169	612	1,557	2,583	1,302
Maintenance and operating	19,881	1,957	8,454	11,427	5,445	5,982	14,886	6,432
	<u>771,659</u>	<u>52,993</u>	<u>552,463</u>	<u>219,196</u>	<u>6,057</u>	<u>213,139</u>	<u>578,673</u>	<u>26,210</u>
Total Constables	<u>3,060,617</u>	<u>218,916</u>	<u>2,116,305</u>	<u>944,312</u>	<u>11,408</u>	<u>932,904</u>	<u>2,295,189</u>	<u>178,884</u>
Sheriff:								
Salaries and benefits	12,508,820	903,821	8,611,727	3,897,093	-	3,897,093	9,381,573	769,846
Training and travel	64,605	427	46,339	18,266	11,142	7,124	48,447	2,108
Maintenance and operating	437,641	22,925	224,378	213,263	28,254	185,009	328,149	103,771
Capital	100,481	-	97,848	2,633	-	2,633	75,348	(22,500)
	<u>13,111,547</u>	<u>927,173</u>	<u>8,980,292</u>	<u>4,131,255</u>	<u>39,396</u>	<u>4,091,859</u>	<u>9,833,517</u>	<u>853,225</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,295,951	12,230,293	5,017,515	-	5,017,515	12,935,817	705,524
Training and travel	18,340	4,135	14,610	3,730	2,753	977	13,752	(858)
Maintenance and operating	1,938,347	121,460	992,934	945,413	47,774	897,639	1,453,707	460,773
Capital	1,636	-	1,635	1	-	1	1,224	(411)
	<u>19,206,131</u>	<u>1,421,546</u>	<u>13,239,472</u>	<u>5,966,659</u>	<u>50,527</u>	<u>5,916,132</u>	<u>14,404,500</u>	<u>1,165,028</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	216,844	2,044,365	815,224	-	815,224	2,144,646	100,281
Training and travel	500	-	-	500	-	500	369	369
Maintenance and operating	331,356	31,744	103,496	227,860	18,580	209,280	248,508	145,012
	<u>3,191,445</u>	<u>248,588</u>	<u>2,147,861</u>	<u>1,043,584</u>	<u>18,580</u>	<u>1,025,004</u>	<u>2,393,523</u>	<u>245,662</u>
Medical Examiner:								
Salaries and benefits	975,365	72,361	683,347	292,018	-	292,018	731,475	48,128
Training and travel	7,550	1,127	4,903	2,647	202	2,445	5,652	749
Maintenance and operating	487,670	35,250	245,902	241,768	7,242	234,526	276,822	30,920
	<u>1,470,585</u>	<u>108,738</u>	<u>934,152</u>	<u>536,433</u>	<u>7,444</u>	<u>528,989</u>	<u>1,013,949</u>	<u>79,797</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	8,244	8,244
Highway Patrol:								
Salaries and benefits	31,644	2,310	23,906	7,738	-	7,738	23,697	(209)
County Corrections Center:								
Salaries and benefits	206,858	16,563	149,097	57,761	-	57,761	155,097	6,000

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	14,905	190,583	130,495	-	130,495	240,768	50,185
Training and travel	500	-	225	275	-	275	369	144
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,269	1,269
	<u>323,278</u>	<u>14,905</u>	<u>190,808</u>	<u>132,470</u>	<u>-</u>	<u>132,470</u>	<u>242,406</u>	<u>51,598</u>
911 Addressing:								
Salaries and benefits	553,324	39,454	369,253	184,071	-	184,071	414,945	45,692
Training and travel	15,300	1,023	4,972	10,328	1,968	8,360	11,475	6,503
Maintenance and operating	130,108	-	9,072	121,036	457	120,579	65,786	56,714
Capital	45,950	-	17,626	28,324	18,300	10,024	34,452	16,826
	<u>744,682</u>	<u>40,477</u>	<u>400,923</u>	<u>343,759</u>	<u>20,725</u>	<u>323,034</u>	<u>526,658</u>	<u>125,735</u>
Jail Cafeteria:								
Maintenance and operating	47,169	818	8,828	38,341	218	38,123	35,370	26,542
Holding Facility:								
Salaries and benefits	2,473,433	197,086	1,751,901	721,532	-	721,532	1,855,035	103,134
Training and travel	5,000	347	3,321	1,679	1,000	679	2,994	(327)
Maintenance and operating	13,163	3,410	5,517	7,646	3,324	4,322	10,614	5,097
	<u>2,491,596</u>	<u>200,843</u>	<u>1,760,739</u>	<u>730,857</u>	<u>4,324</u>	<u>726,533</u>	<u>1,868,643</u>	<u>107,904</u>
Homeland Security:								
Salaries and benefits	787,542	47,615	333,159	454,383	-	454,383	590,616	257,457
Training and travel	13,530	2,826	10,434	3,096	784	2,312	10,143	(291)
Maintenance and operating	14,097	350	12,333	1,764	324	1,440	10,521	(1,812)
	<u>815,169</u>	<u>50,791</u>	<u>355,926</u>	<u>459,243</u>	<u>1,108</u>	<u>458,135</u>	<u>611,280</u>	<u>255,354</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	100,379	1,010,793	648,790	-	648,790	1,244,646	233,853
Training and travel	56,030	2,207	35,051	20,979	4,749	16,230	42,012	6,961
Maintenance and operating	503,657	35,674	306,646	197,011	164,265	32,746	377,694	71,048
Capital	9,120	-	-	9,120	-	9,120	6,840	6,840
	<u>2,228,390</u>	<u>138,260</u>	<u>1,352,490</u>	<u>875,900</u>	<u>169,014</u>	<u>706,886</u>	<u>1,671,192</u>	<u>318,702</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	441,193	4,159,556	1,595,127	-	1,595,127	4,315,977	156,421
Training and travel	25,084	-	9,566	15,518	1,549	13,969	19,054	9,488
Maintenance and operating	568,108	28,111	356,005	212,103	76,788	135,315	426,042	70,037
	<u>6,347,875</u>	<u>469,304</u>	<u>4,525,127</u>	<u>1,822,748</u>	<u>78,337</u>	<u>1,744,411</u>	<u>4,761,073</u>	<u>235,946</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,127	290,693	125,408	-	125,408	312,039	21,346
Training and travel	4,718	-	1,175	3,543	3,498	45	3,284	2,109
Maintenance and operating	237,914	47	1,632	236,282	670	235,612	178,434	176,802
	<u>658,733</u>	<u>31,174</u>	<u>293,500</u>	<u>365,233</u>	<u>4,168</u>	<u>361,065</u>	<u>493,757</u>	<u>200,257</u>
Total Juvenile Board	<u>9,234,998</u>	<u>638,738</u>	<u>6,171,117</u>	<u>3,063,881</u>	<u>251,519</u>	<u>2,812,362</u>	<u>6,926,022</u>	<u>754,905</u>
Pre-trial Release:								
Maintenance and operating	64,600	8,304	46,296	18,304	-	18,304	48,447	2,151
	<u>64,600</u>	<u>8,304</u>	<u>46,296</u>	<u>18,304</u>	<u>-</u>	<u>18,304</u>	<u>48,447</u>	<u>2,151</u>
Development Services:								
Salaries and benefits	668,062	48,303	436,269	231,793	-	231,793	500,994	64,725
Training and travel	10,175	14	2,479	7,696	-	7,696	7,623	5,144
Maintenance and operating	11,346	534	4,321	7,025	564	6,461	8,469	4,148
	<u>689,583</u>	<u>48,851</u>	<u>443,069</u>	<u>246,514</u>	<u>564</u>	<u>245,950</u>	<u>517,086</u>	<u>74,017</u>
Total Public Safety	<u>57,114,549</u>	<u>4,052,212</u>	<u>38,862,039</u>	<u>18,252,510</u>	<u>639,049</u>	<u>17,613,461</u>	<u>42,713,771</u>	<u>3,851,732</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	970,525	195,681	827,740	142,785	14,385	128,400	624,672	(203,068)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	36,000	(12,000)
Inmate Health:								
Maintenance and operating	4,625,000	353,042	3,266,792	1,358,208	1,036,685	321,523	3,468,744	201,952
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	221,602	12,152	111,837	109,765	-	109,765	166,158	54,321
Training and travel	2,385	-	851	1,534	-	1,534	1,773	922
Maintenance and operating	2,615	-	181	2,434	300	2,134	1,944	1,763
	<u>226,602</u>	<u>12,152</u>	<u>112,869</u>	<u>113,733</u>	<u>300</u>	<u>113,433</u>	<u>169,875</u>	<u>57,006</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	6,150	78,590	39,143	-	39,143	88,254	9,664
Training and travel	2,600	-	134	2,466	-	2,466	1,944	1,810
Maintenance and operating	2,400	-	274	2,126	255	1,871	1,800	1,526
	<u>122,733</u>	<u>6,150</u>	<u>78,998</u>	<u>43,735</u>	<u>255</u>	<u>43,480</u>	<u>91,998</u>	<u>13,000</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	748,697	5,024,992	2,111,709	8,655	2,103,054	5,352,480	327,488
Total Health and Welfare	<u>13,132,561</u>	<u>1,315,722</u>	<u>9,359,391</u>	<u>3,773,170</u>	<u>1,060,280</u>	<u>2,712,890</u>	<u>9,746,019</u>	<u>386,628</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	17,269	69,077	-	-	-	51,804	(17,273)
Open space:								
Salaries and benefits	12,000	1,000	8,000	4,000	4,000	-	9,000	1,000
Maintenance and operating	21,700	147	2,698	19,002	5,730	13,272	16,254	13,556
	33,700	1,147	10,698	23,002	9,730	13,272	25,254	14,556
Historical Society:								
Maintenance and operating	51,909	87	14,177	37,732	-	37,732	38,925	24,748
Myers Park Operating:								
Salaries and benefits	611,407	43,216	421,075	190,332	-	190,332	458,460	37,385
Training and travel	7,447	255	2,972	4,475	-	4,475	5,571	2,599
Maintenance and operating	105,358	4,387	58,469	46,889	31,922	14,967	78,939	20,470
	724,212	47,858	482,516	241,696	31,922	209,774	542,970	60,454
Total Culture and Recreation	878,898	66,361	576,468	302,430	41,652	260,778	658,953	82,485
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,398	175,122	88,199	-	88,199	197,442	22,320
Training and travel	8,700	571	4,669	4,031	811	3,220	6,516	1,847
Maintenance and operating	6,213	110	3,622	2,591	573	2,018	4,635	1,013
	278,234	19,079	183,413	94,821	1,384	93,437	208,593	25,180
Total Conservation	278,234	19,079	183,413	94,821	1,384	93,437	208,593	25,180
Total General Fund	179,826,994	11,737,618	107,029,072	72,797,922	8,167,510	64,630,412	134,863,242	27,834,170
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	370,618	3,477,339	1,962,284	-	1,962,284	4,079,664	602,325
Training and travel	11,616	368	6,377	5,239	660	4,579	8,703	2,326
Maintenance and operating	18,326,320	507,331	6,518,460	11,807,860	5,943,647	5,864,213	13,744,665	7,226,205
Capital	2,216,176	323,366	945,732	1,270,444	67,290	1,203,154	1,662,129	716,397
	25,993,735	1,201,683	10,947,908	15,045,827	6,011,597	9,034,230	19,495,161	8,547,253
Engineering:								
Salaries and benefits	440,048	32,848	303,851	136,197	-	136,197	329,994	26,143
Training and travel	12,985	307	3,096	9,889	-	9,889	9,729	6,633
Maintenance and operating	8,865	17	1,309	7,556	-	7,556	6,633	5,324
	461,898	33,172	308,256	153,642	-	153,642	346,356	38,100

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,459	323,127	151,021	-	151,021	355,572	32,445
Training and travel	10,493	-	-	10,493	-	10,493	7,866	7,866
Maintenance and operating	3,590	85	114	3,476	386	3,090	2,682	2,568
Capital	7,841	-	7,348	493	-	493	5,877	(1,471)
	<u>496,072</u>	<u>34,544</u>	<u>330,589</u>	<u>165,483</u>	<u>386</u>	<u>165,097</u>	<u>371,997</u>	<u>41,408</u>
Soil Conservation:								
Maintenance and operating	53,043	219	9,227	43,816	3,200	40,616	39,780	30,553
Special Projects:								
Salaries and benefits	150,763	10,790	102,736	48,027	-	48,027	113,040	10,304
Training and travel	1,425	-	20	1,405	-	1,405	1,062	1,042
Maintenance and operating	600	-	199	401	101	300	441	242
	<u>152,788</u>	<u>10,790</u>	<u>102,955</u>	<u>49,833</u>	<u>101</u>	<u>49,732</u>	<u>114,543</u>	<u>11,588</u>
Non-Departmental:								
Maintenance and operating	519,437	6,530	165,431	354,006	51,828	302,178	389,556	224,125
Capital	40,000	-	-	40,000	-	40,000	29,988	29,988
	<u>559,437</u>	<u>6,530</u>	<u>165,431</u>	<u>394,006</u>	<u>51,828</u>	<u>342,178</u>	<u>419,544</u>	<u>254,113</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,286,938</u>	<u>11,864,366</u>	<u>15,852,607</u>	<u>6,067,112</u>	<u>9,785,495</u>	<u>20,787,381</u>	<u>8,923,015</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	35,100	35,100
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	3,219	38,074	70,986	2,083	68,903	81,792	43,718
Justice of the Peace:								
Maintenance and operating	8,500	189	1,325	7,175	-	7,175	6,372	5,047
District Courts:								
Maintenance and operating	182,440	905	172,595	9,845	9,845	-	136,827	(35,768)
	<u>300,000</u>	<u>4,313</u>	<u>211,994</u>	<u>88,006</u>	<u>11,928</u>	<u>76,078</u>	<u>224,991</u>	<u>12,997</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	11,674	110,792	74,385	23,803	50,582	138,825	28,033
Training and travel	2,700	9	692	2,008	1,281	727	2,016	1,324
Maintenance and operating	236,474	16,110	146,129	90,345	21,133	69,212	177,318	31,189
	<u>424,351</u>	<u>27,793</u>	<u>257,613</u>	<u>166,738</u>	<u>46,217</u>	<u>120,521</u>	<u>318,159</u>	<u>60,546</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	23,090	204,256	108,336	-	108,336	234,396	30,140
Training and travel	22,891	-	1,810	21,081	-	21,081	17,163	15,353
Maintenance and operating	1,389,249	2,592	185,202	1,204,047	64,042	1,140,005	1,041,912	856,710
Capital	77,077	-	20,990	56,087	23,077	33,010	57,816	36,826
	<u>1,801,809</u>	<u>25,682</u>	<u>412,258</u>	<u>1,389,551</u>	<u>87,119</u>	<u>1,302,432</u>	<u>1,351,287</u>	<u>939,029</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,755	80,467	35,603	-	35,603	87,003	6,536
	<u>116,070</u>	<u>8,755</u>	<u>80,467</u>	<u>35,603</u>	<u>-</u>	<u>35,603</u>	<u>87,003</u>	<u>6,536</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	145	10,457	9,158	1,362	7,796	14,688	4,231
Maintenance and operating	183,003	4,066	18,432	164,571	20,434	144,137	130,199	111,767
Capital	24,051	-	-	24,051	11,010	13,041	18,036	18,036
	<u>226,669</u>	<u>4,211</u>	<u>28,889</u>	<u>197,780</u>	<u>32,806</u>	<u>164,974</u>	<u>162,923</u>	<u>134,034</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	44,732	403,513	269,200	-	269,200	504,495	100,982
Maintenance and operating	32,270	184	31,172	1,098	786	312	24,192	(6,980)
	<u>704,983</u>	<u>44,916</u>	<u>434,685</u>	<u>270,298</u>	<u>786</u>	<u>269,512</u>	<u>528,687</u>	<u>94,002</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,508	17,215	2,072	15,143	38,745	4,237
	<u>756,706</u>	<u>44,916</u>	<u>469,193</u>	<u>287,513</u>	<u>2,858</u>	<u>284,655</u>	<u>567,432</u>	<u>98,239</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	222,289	39,322	157,288	65,001	-	65,001	134,213	(23,075)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	19,000	1,022	1,159	17,841	2,510	15,331	14,247	13,088
Maintenance and operating	134,600	43,441	53,926	80,674	13,758	66,916	100,935	47,009
	<u>353,600</u>	<u>44,463</u>	<u>55,085</u>	<u>298,515</u>	<u>16,268</u>	<u>282,247</u>	<u>265,176</u>	<u>210,091</u>
<u>Mvers 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	315,765	-	73,943	241,822	32,050	209,772	236,817	162,874
Capital	762,116	-	61,309	700,807	52,110	648,697	571,581	510,272
	<u>1,077,881</u>	<u>-</u>	<u>135,252</u>	<u>942,629</u>	<u>84,160</u>	<u>858,469</u>	<u>808,398</u>	<u>673,146</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,446	25,518	44,314	1,373	42,941	52,335	26,817
	<u>69,832</u>	<u>2,446</u>	<u>25,518</u>	<u>44,314</u>	<u>1,373</u>	<u>42,941</u>	<u>52,335</u>	<u>26,817</u>
District Courts:								
Training and travel	6,009	-	3,075	2,934	-	2,934	4,482	1,407
Maintenance and operating	98,739	6,050	30,973	67,766	205	67,561	74,007	43,034
	<u>104,748</u>	<u>6,050</u>	<u>34,048</u>	<u>70,700</u>	<u>205</u>	<u>70,495</u>	<u>78,489</u>	<u>44,441</u>
	<u>174,580</u>	<u>8,496</u>	<u>59,566</u>	<u>115,014</u>	<u>1,578</u>	<u>113,436</u>	<u>130,824</u>	<u>71,258</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	7,950	48,853	-	48,853	42,579	34,629
Training and travel	10,451	-	-	10,451	-	10,451	7,830	7,830
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,413	1,413
	<u>69,154</u>	<u>883</u>	<u>7,950</u>	<u>61,204</u>	<u>-</u>	<u>61,204</u>	<u>51,822</u>	<u>43,872</u>
Total Special Revenue Funds	<u>33,286,882</u>	<u>1,495,772</u>	<u>13,739,921</u>	<u>19,546,961</u>	<u>6,350,046</u>	<u>13,196,915</u>	<u>24,924,709</u>	<u>11,184,788</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	22,117,500	(7,372,500)
Interest and fiscal charges	15,989,473	2,577	8,460,150	7,529,323	-	7,529,323	11,992,104	3,531,954
Total Debt Service Funds	<u>45,479,473</u>	<u>2,577</u>	<u>37,950,150</u>	<u>7,529,323</u>	<u>-</u>	<u>7,529,323</u>	<u>34,109,604</u>	<u>(3,840,546)</u>
Total Governmental Funds	<u>\$ 258,593,349</u>	<u>\$ 13,235,967</u>	<u>\$ 158,719,143</u>	<u>\$ 99,874,206</u>	<u>\$ 14,517,556</u>	<u>\$ 85,356,650</u>	<u>\$ 193,897,555</u>	<u>\$ 35,178,412</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

June 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 9 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 178,918	\$ 1,072,401	\$ 609,686	\$ -	\$ 609,686	\$ 1,261,530	\$ 189,129
Training and travel	29,200	2,014	6,974	22,226	-	22,226	21,888	14,914
Maintenance and operating	3,190,919	369,711	1,133,219	2,057,700	321,198	1,736,502	2,393,091	1,259,872
	<u>4,902,206</u>	<u>550,643</u>	<u>2,212,594</u>	<u>2,689,612</u>	<u>321,198</u>	<u>2,368,414</u>	<u>3,676,509</u>	<u>1,463,915</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	10,249	53,426	131,980	14,513	117,467	138,915	85,489
	<u>185,406</u>	<u>10,249</u>	<u>53,426</u>	<u>131,980</u>	<u>14,513</u>	<u>117,467</u>	<u>138,915</u>	<u>85,489</u>
	<u>5,087,612</u>	<u>560,892</u>	<u>2,266,020</u>	<u>2,821,592</u>	<u>335,711</u>	<u>2,485,881</u>	<u>3,815,424</u>	<u>1,549,404</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	-	65,987	21,713,577	79,989	21,633,588	16,334,649	16,268,662
	<u>\$ 21,779,564</u>	<u>\$ -</u>	<u>\$ 65,987</u>	<u>\$ 21,713,577</u>	<u>\$ 79,989</u>	<u>\$ 21,633,588</u>	<u>\$ 16,334,649</u>	<u>\$ 16,268,662</u>

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