

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 137,953	\$ 35,613	\$ -	\$ 35,613	\$ 144,600	\$ 6,647
Training and travel	12,000	-	7,434	4,566	2,104	2,462	10,000	2,566
Maintenance and operating	1,418	-	296	1,122	-	1,122	1,160	864
	<u>186,984</u>	<u>13,445</u>	<u>145,683</u>	<u>41,301</u>	<u>2,104</u>	<u>39,197</u>	<u>155,760</u>	<u>10,077</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	459,702	115,262	-	115,262	478,960	19,258
Training and travel	43,050	450	26,519	16,531	585	15,946	35,830	9,311
Maintenance and operating	7,829	113	2,737	5,092	282	4,810	6,430	3,693
	<u>625,843</u>	<u>44,941</u>	<u>488,958</u>	<u>136,885</u>	<u>867</u>	<u>136,018</u>	<u>521,220</u>	<u>32,262</u>
County Clerk:								
Salaries and benefits	1,825,948	137,877	1,421,875	404,073	-	404,073	1,521,580	99,705
Training and travel	31,200	1,166	9,587	21,613	1,181	20,432	26,000	16,413
Maintenance and operating	1,468,915	1,087	950,366	518,549	370,743	147,806	1,224,060	273,694
Capital	5,500	-	-	5,500	-	5,500	4,580	4,580
	<u>3,331,563</u>	<u>140,130</u>	<u>2,381,828</u>	<u>949,735</u>	<u>371,924</u>	<u>577,811</u>	<u>2,776,220</u>	<u>394,392</u>
Support Services:								
Salaries and benefits	183,625	13,331	139,028	44,597	-	44,597	152,960	13,932
Maintenance and operating	1,666,450	123,346	1,497,518	168,932	39,604	129,328	1,388,670	(108,848)
	<u>1,850,075</u>	<u>136,677</u>	<u>1,636,546</u>	<u>213,529</u>	<u>39,604</u>	<u>173,925</u>	<u>1,541,630</u>	<u>(94,916)</u>
Human Resources:								
Salaries and benefits	1,552,014	115,765	1,170,121	381,893	-	381,893	1,293,310	123,189
Training and travel	39,675	1,118	18,700	20,975	192	20,783	33,050	14,350
Maintenance and operating	81,176	2,426	30,234	50,942	6,749	44,193	64,232	33,998
	<u>1,672,865</u>	<u>119,309</u>	<u>1,219,055</u>	<u>453,810</u>	<u>6,941</u>	<u>446,869</u>	<u>1,390,592</u>	<u>171,537</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	52,630	12,976	-	12,976	54,630	2,000
Training and travel	1,500	-	-	1,500	-	1,500	1,250	1,250
Maintenance and operating	10,500	1,936	6,889	3,611	237	3,374	8,740	1,851
	<u>77,606</u>	<u>6,985</u>	<u>59,519</u>	<u>18,087</u>	<u>237</u>	<u>17,850</u>	<u>64,620</u>	<u>5,101</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	14,884	147,329	29,188	-	29,188	147,040	(289)
Training and travel	13,616	952	2,931	10,685	-	10,685	11,340	8,409
Maintenance and operating	2,105	5	646	1,459	438	1,021	1,740	1,094
	<u>192,238</u>	<u>15,841</u>	<u>150,906</u>	<u>41,332</u>	<u>438</u>	<u>40,894</u>	<u>160,120</u>	<u>9,214</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	351,061	101,683	-	101,683	377,240	26,179
Training and travel	15,450	-	1,668	13,782	-	13,782	12,870	11,202
Maintenance and operating	525	-	-	525	200	325	430	430
Capital	38,000	-	-	38,000	-	38,000	31,670	31,670
	<u>506,719</u>	<u>33,778</u>	<u>352,729</u>	<u>153,990</u>	<u>200</u>	<u>153,790</u>	<u>422,210</u>	<u>69,481</u>
Non-Departmental:								
Salaries and benefits	2,109,823	13,191	200,325	1,909,498	-	1,909,498	1,756,553	1,556,228
Training and travel	40,507	-	1,512	38,995	808	38,187	34,414	32,902
Maintenance and operating	13,792,844	329,821	8,587,015	5,205,829	1,083,630	4,122,199	11,830,960	3,243,945
Capital	32,982	4,590	11,475	21,507	21,507	-	27,480	16,005
	<u>15,976,156</u>	<u>347,602</u>	<u>8,800,327</u>	<u>7,175,829</u>	<u>1,105,945</u>	<u>6,069,884</u>	<u>13,649,407</u>	<u>4,849,080</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	45,848	380,131	1,297,090	108,550	1,188,540	1,397,690	1,017,559
Capital	167,724	-	13,724	154,000	-	154,000	139,760	126,036
	<u>1,844,945</u>	<u>45,848</u>	<u>393,855</u>	<u>1,451,090</u>	<u>108,550</u>	<u>1,342,540</u>	<u>1,537,450</u>	<u>1,143,595</u>
Administrative Services:								
Salaries and benefits	873,538	62,321	652,536	221,002	-	221,002	727,920	75,384
Training and travel	10,100	-	2,841	7,259	1,212	6,047	8,410	5,569
Maintenance and operating	6,195	62	3,551	2,644	926	1,718	5,150	1,599
	<u>889,833</u>	<u>62,383</u>	<u>658,928</u>	<u>230,905</u>	<u>2,138</u>	<u>228,767</u>	<u>741,480</u>	<u>82,552</u>
Risk Management:								
Salaries and benefits	157,355	11,906	123,469	33,886	-	33,886	131,070	7,601
Training and travel	3,900	-	1,020	2,880	-	2,880	3,240	2,220
Maintenance and operating	2,297,382	2,260,000	2,260,000	37,382	-	37,382	1,914,440	(345,560)
	<u>2,458,637</u>	<u>2,271,906</u>	<u>2,384,489</u>	<u>74,148</u>	<u>-</u>	<u>74,148</u>	<u>2,048,750</u>	<u>(335,739)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 10 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	253,916	2,558,492	874,123	-	874,123	2,860,470	301,978
Training and travel	152,480	6,445	72,162	80,318	7,120	73,198	127,050	54,888
Maintenance and operating	620,291	71,934	296,522	323,769	54,022	269,747	516,840	220,318
Capital	4,992,659	29,167	461,470	4,531,189	490,676	4,040,513	4,162,020	3,700,550
	<u>9,198,045</u>	<u>361,462</u>	<u>3,388,646</u>	<u>5,809,399</u>	<u>551,818</u>	<u>5,257,581</u>	<u>7,666,380</u>	<u>4,277,734</u>
Elections:								
Salaries and benefits	1,554,180	71,615	1,307,708	246,472	-	246,472	1,295,100	(12,608)
Training and travel	7,200	2	4,194	3,006	-	3,006	5,990	1,796
Maintenance and operating	235,550	1,424	93,703	141,847	17,278	124,569	196,230	102,527
	<u>1,796,930</u>	<u>73,041</u>	<u>1,405,605</u>	<u>391,325</u>	<u>17,278</u>	<u>374,047</u>	<u>1,497,320</u>	<u>91,715</u>
Passport:								
Salaries and benefits	178,318	14,421	148,314	30,004	-	30,004	148,550	236
Maintenance and operating	17,089	3,481	8,830	8,259	234	8,025	14,220	5,390
	<u>195,407</u>	<u>17,902</u>	<u>157,144</u>	<u>38,263</u>	<u>234</u>	<u>38,029</u>	<u>162,770</u>	<u>5,626</u>
Records:								
Salaries and benefits	475,164	35,636	358,014	117,150	-	117,150	395,930	37,916
Training and travel	13,901	1,839	6,679	7,222	405	6,817	11,570	4,891
Maintenance and operating	61,535	15,067	40,520	21,015	7,822	13,193	51,270	10,750
Capital	65,000	-	21,500	43,500	-	43,500	54,160	32,660
	<u>615,600</u>	<u>52,542</u>	<u>426,713</u>	<u>188,887</u>	<u>8,227</u>	<u>180,660</u>	<u>512,930</u>	<u>86,217</u>
Telecommunications:								
Salaries and benefits	749,223	56,845	571,980	177,243	-	177,243	624,300	52,320
Training and travel	36,290	8,092	12,401	23,889	8,897	14,992	30,230	17,829
Maintenance and operating	1,289,063	44,502	468,373	820,690	183,406	637,284	1,073,890	605,517
Capital	3,168,066	73,129	1,070,489	2,097,577	1,277,373	820,204	2,570,258	1,499,769
	<u>5,242,642</u>	<u>182,568</u>	<u>2,123,243</u>	<u>3,119,399</u>	<u>1,469,676</u>	<u>1,649,723</u>	<u>4,298,678</u>	<u>2,175,435</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	-	230,161	312,789	312,789	-	452,263	222,102
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>-</u>	<u>236,161</u>	<u>306,789</u>	<u>312,789</u>	<u>(6,000)</u>	<u>452,263</u>	<u>216,102</u>
Total General Administration	<u>47,205,038</u>	<u>3,926,360</u>	<u>26,410,335</u>	<u>20,794,703</u>	<u>3,998,970</u>	<u>16,795,733</u>	<u>39,599,800</u>	<u>13,189,465</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,442	374,440	116,061	-	116,061	408,680	34,240
Training and travel	10,050	399	4,632	5,418	455	4,963	8,360	3,728
Maintenance and operating	2,820	82	1,620	1,200	277	923	2,330	710
	<u>503,371</u>	<u>35,923</u>	<u>380,692</u>	<u>122,679</u>	<u>732</u>	<u>121,947</u>	<u>419,370</u>	<u>38,678</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	5,593	79,354	31,946	3,426	28,520	92,730	13,376
County Court-at-Law I:								
Salaries and benefits	498,430	35,389	395,447	102,983	-	102,983	415,310	19,863
Training and travel	6,800	495	980	5,820	325	5,495	5,660	4,680
Maintenance and operating	4,968	38	2,280	2,688	122	2,566	4,120	1,840
	<u>510,198</u>	<u>35,922</u>	<u>398,707</u>	<u>111,491</u>	<u>447</u>	<u>111,044</u>	<u>425,090</u>	<u>26,383</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,941	390,757	117,716	-	117,716	423,680	32,923
Training and travel	6,900	555	4,230	2,670	655	2,015	5,750	1,520
Maintenance and operating	2,818	-	1,794	1,024	200	824	2,320	526
	<u>518,191</u>	<u>38,496</u>	<u>396,781</u>	<u>121,410</u>	<u>855</u>	<u>120,555</u>	<u>431,750</u>	<u>34,969</u>
County Court-at-Law III:								
Salaries and benefits	467,369	36,204	367,601	99,768	-	99,768	389,430	21,829
Training and travel	6,850	1,515	4,585	2,265	239	2,026	5,700	1,115
Maintenance and operating	3,668	-	1,205	2,463	75	2,388	3,040	1,835
	<u>477,887</u>	<u>37,719</u>	<u>373,391</u>	<u>104,496</u>	<u>314</u>	<u>104,182</u>	<u>398,170</u>	<u>24,779</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,227	365,593	110,240	-	110,240	396,490	30,897
Training and travel	5,500	-	1,010	4,490	1,124	3,366	4,570	3,560
Maintenance and operating	5,350	-	723	4,627	1,026	3,601	4,420	3,697
	<u>486,683</u>	<u>35,227</u>	<u>367,326</u>	<u>119,357</u>	<u>2,150</u>	<u>117,207</u>	<u>405,480</u>	<u>38,154</u>
County Court-at-Law V:								
Salaries and benefits	492,819	37,424	376,535	116,284	-	116,284	410,630	34,095
Training and travel	6,900	250	2,470	4,430	-	4,430	5,740	3,270
Maintenance and operating	3,338	167	1,504	1,834	61	1,773	2,750	1,246
	<u>503,057</u>	<u>37,841</u>	<u>380,509</u>	<u>122,548</u>	<u>61</u>	<u>122,487</u>	<u>419,120</u>	<u>38,611</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	35,491	364,185	87,095	-	87,095	376,020	11,835
Training and travel	6,800	-	3,268	3,532	528	3,004	5,660	2,392
Maintenance and operating	3,418	78	1,807	1,611	795	816	2,840	1,033
	<u>461,498</u>	<u>35,569</u>	<u>369,260</u>	<u>92,238</u>	<u>1,323</u>	<u>90,915</u>	<u>384,520</u>	<u>15,260</u>

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County Court-at-Law VII:								
Maintenance and operating	64,949	-	-	64,949	-	64,949	32,474	32,474
Capital	6,667	-	-	6,667	-	6,667	3,334	3,334
	<u>71,616</u>	<u>-</u>	<u>-</u>	<u>71,616</u>	<u>-</u>	<u>71,616</u>	<u>35,808</u>	<u>35,808</u>
Total County Courts-at-Law	3,140,430	226,367	2,365,328	775,102	8,576	766,526	2,592,668	227,340
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	111,159	1,139,240	498,636	-	498,636	1,364,860	225,620
Training and travel	12,838	378	6,275	6,563	443	6,120	10,690	4,415
Maintenance and operating	45,524	225	13,011	32,513	9,842	22,671	27,407	14,396
	<u>1,696,238</u>	<u>111,762</u>	<u>1,158,526</u>	<u>537,712</u>	<u>10,285</u>	<u>527,427</u>	<u>1,402,957</u>	<u>244,431</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,199	241,342	71,247	-	71,247	260,450	19,108
Training and travel	5,425	800	3,581	1,844	1,167	677	4,510	929
Maintenance and operating	291,310	29,439	175,591	115,719	13,648	102,071	242,730	67,139
	<u>609,324</u>	<u>53,438</u>	<u>420,514</u>	<u>188,810</u>	<u>14,815</u>	<u>173,995</u>	<u>507,690</u>	<u>87,176</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,790	258,943	122,519	-	122,519	317,840	58,897
Training and travel	6,225	206	3,020	3,205	203	3,002	5,180	2,160
Maintenance and operating	311,821	41,273	254,410	57,411	14,192	43,219	259,800	5,390
	<u>699,508</u>	<u>66,269</u>	<u>516,373</u>	<u>183,135</u>	<u>14,395</u>	<u>168,740</u>	<u>582,820</u>	<u>66,447</u>
199th District Court:								
Salaries and benefits	303,191	22,242	230,954	72,237	-	72,237	252,610	21,656
Training and travel	6,800	476	2,447	4,353	776	3,577	5,660	3,213
Maintenance and operating	3,785	90	2,437	1,348	276	1,072	3,140	703
	<u>313,776</u>	<u>22,808</u>	<u>235,838</u>	<u>77,938</u>	<u>1,052</u>	<u>76,886</u>	<u>261,410</u>	<u>25,572</u>
219th District Court:								
Salaries and benefits	299,435	21,914	234,484	64,951	-	64,951	249,480	14,996
Training and travel	6,800	796	1,871	4,929	-	4,929	5,660	3,789
Maintenance and operating	3,978	12	2,076	1,902	380	1,522	3,280	1,204
	<u>310,213</u>	<u>22,722</u>	<u>238,431</u>	<u>71,782</u>	<u>380</u>	<u>71,402</u>	<u>258,420</u>	<u>19,989</u>
296th District Court:								
Salaries and benefits	309,849	22,339	233,235	76,614	-	76,614	258,150	24,915
Training and travel	6,800	1,728	2,170	4,630	592	4,038	5,660	3,490
Maintenance and operating	4,478	30	1,849	2,629	348	2,281	3,700	1,851
	<u>321,127</u>	<u>24,097</u>	<u>237,254</u>	<u>83,873</u>	<u>940</u>	<u>82,933</u>	<u>267,510</u>	<u>30,256</u>

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								Actual YTD to Revised Budget YTD
366th District Court:								
Salaries and benefits	281,601	21,354	202,072	79,529	-	79,529	234,620	32,548
Training and travel	6,965	1,609	5,765	1,200	-	1,200	5,800	35
Maintenance and operating	6,025	1,747	3,462	2,563	144	2,419	4,426	964
	<u>294,591</u>	<u>24,710</u>	<u>211,299</u>	<u>83,292</u>	<u>144</u>	<u>83,148</u>	<u>244,846</u>	<u>33,547</u>
380th District Court:								
Salaries and benefits	302,208	22,780	233,638	68,570	-	68,570	251,780	18,142
Training and travel	6,900	2,060	2,385	4,515	2,517	1,998	5,750	3,365
Maintenance and operating	8,190	-	4,302	3,888	518	3,370	6,790	2,488
	<u>317,298</u>	<u>24,840</u>	<u>240,325</u>	<u>76,973</u>	<u>3,035</u>	<u>73,938</u>	<u>264,320</u>	<u>23,995</u>
401st District Court:								
Salaries and benefits	336,697	24,394	254,316	82,381	-	82,381	280,530	26,214
Training and travel	6,900	256	3,550	3,350	1,297	2,053	5,750	2,200
Maintenance and operating	4,712	-	2,389	2,323	773	1,550	3,900	1,511
	<u>348,309</u>	<u>24,650</u>	<u>260,255</u>	<u>88,054</u>	<u>2,070</u>	<u>85,984</u>	<u>290,180</u>	<u>29,925</u>
416th District Court:								
Salaries and benefits	307,479	22,761	233,010	74,469	-	74,469	256,170	23,160
Training and travel	6,800	325	4,525	2,275	1,219	1,056	5,660	1,135
Maintenance and operating	4,478	-	1,734	2,744	449	2,295	3,710	1,976
	<u>318,757</u>	<u>23,086</u>	<u>239,269</u>	<u>79,488</u>	<u>1,668</u>	<u>77,820</u>	<u>265,540</u>	<u>26,271</u>
417th District Court:								
Salaries and benefits	320,745	23,519	244,283	76,462	-	76,462	267,230	22,947
Training and travel	6,800	35	1,702	5,098	426	4,672	5,660	3,958
Maintenance and operating	4,478	258	2,079	2,399	153	2,246	3,700	1,621
	<u>332,023</u>	<u>23,812</u>	<u>248,064</u>	<u>83,959</u>	<u>579</u>	<u>83,380</u>	<u>276,590</u>	<u>28,526</u>
429th District Court:								
Salaries and benefits	319,506	23,596	245,680	73,826	-	73,826	266,200	20,520
Training and travel	6,800	-	2,047	4,753	1,439	3,314	5,660	3,613
Maintenance and operating	5,268	-	1,583	3,685	705	2,980	4,370	2,787
	<u>331,574</u>	<u>23,596</u>	<u>249,310</u>	<u>82,264</u>	<u>2,144</u>	<u>80,120</u>	<u>276,230</u>	<u>26,920</u>
469th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	34,044	34,044
Capital	6,667	-	-	6,667	-	6,667	3,334	3,334
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>37,378</u>	<u>37,378</u>
470th District Court:								
Maintenance and operating	68,089	-	-	68,089	-	68,089	34,044	34,044
Capital	6,667	-	-	6,667	-	6,667	3,334	3,334
	<u>74,756</u>	<u>-</u>	<u>-</u>	<u>74,756</u>	<u>-</u>	<u>74,756</u>	<u>37,378</u>	<u>37,378</u>
Total District Courts	<u>3,736,688</u>	<u>280,590</u>	<u>2,676,418</u>	<u>1,060,270</u>	<u>26,407</u>	<u>1,033,863</u>	<u>3,062,622</u>	<u>386,204</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Clerk:								
Salaries and benefits	3,531,396	253,139	2,598,131	933,265	-	933,265	2,942,800	344,669
Training and travel	26,500	1,243	17,822	8,678	2,770	5,908	22,080	4,258
Maintenance and operating	274,904	5,696	37,547	237,357	116,407	120,950	216,068	178,521
	<u>3,832,800</u>	<u>260,078</u>	<u>2,653,500</u>	<u>1,179,300</u>	<u>119,177</u>	<u>1,060,123</u>	<u>3,180,948</u>	<u>527,448</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	18,233	194,963	55,247	-	55,247	208,460	13,497
Training and travel	6,100	(304)	1,651	4,449	902	3,547	5,070	3,419
Maintenance and operating	649,488	2,193	272,156	377,332	1,206	376,126	541,140	268,984
	<u>905,798</u>	<u>20,122</u>	<u>468,770</u>	<u>437,028</u>	<u>2,108</u>	<u>434,920</u>	<u>754,670</u>	<u>285,900</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,587	58,178	14,039	-	14,039	60,150	1,972
Training and travel	1,000	-	243	757	-	757	830	587
Maintenance and operating	32,900	1,831	10,360	22,540	123	22,417	27,400	17,040
	<u>106,117</u>	<u>7,418</u>	<u>68,781</u>	<u>37,336</u>	<u>123</u>	<u>37,213</u>	<u>88,380</u>	<u>19,599</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	35,393	354,259	119,916	-	119,916	395,090	40,831
Training and travel	7,200	1,432	6,401	799	248	551	6,000	(401)
Maintenance and operating	4,350	115	2,886	1,464	73	1,391	3,610	724
	<u>485,725</u>	<u>36,940</u>	<u>363,546</u>	<u>122,179</u>	<u>321</u>	<u>121,858</u>	<u>404,700</u>	<u>41,154</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	30,591	316,844	100,472	-	100,472	347,710	30,866
Training and travel	11,752	523	8,484	3,268	907	2,361	9,116	632
Maintenance and operating	7,360	160	6,398	962	260	702	6,110	(288)
	<u>436,428</u>	<u>31,274</u>	<u>331,726</u>	<u>104,702</u>	<u>1,167</u>	<u>103,535</u>	<u>362,936</u>	<u>31,210</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,752	286,245	87,343	-	87,343	311,280	25,035
Training and travel	5,500	1,252	5,236	264	653	(389)	4,580	(656)
Maintenance and operating	5,680	618	2,864	2,816	1,137	1,679	4,720	1,856
	<u>384,768</u>	<u>30,622</u>	<u>294,345</u>	<u>90,423</u>	<u>1,790</u>	<u>88,633</u>	<u>320,580</u>	<u>26,235</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,712	302,011	92,240	-	92,240	328,500	26,489
Training and travel	5,200	144	4,387	813	521	292	4,242	(145)
Maintenance and operating	2,698	-	2,697	1	-	1	2,892	195
	<u>402,149</u>	<u>29,856</u>	<u>309,095</u>	<u>93,054</u>	<u>521</u>	<u>92,533</u>	<u>335,634</u>	<u>26,539</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	484,344	36,392	350,835	133,509	-	133,509	52,745
Training and travel	6,200	-	2,114	4,086	1,137	2,949	3,046
Maintenance and operating	8,675	-	2,435	6,240	1,202	5,038	4,765
	<u>499,219</u>	<u>36,392</u>	<u>355,384</u>	<u>143,835</u>	<u>2,339</u>	<u>141,496</u>	<u>60,556</u>
Total Justices of the Peace	2,314,406	172,502	1,722,877	591,529	6,261	585,268	205,293
Total Judicial	<u>16,739,055</u>	<u>1,160,782</u>	<u>11,846,625</u>	<u>4,892,430</u>	<u>188,361</u>	<u>4,704,069</u>	<u>2,002,470</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,628,412	187,895	2,015,148	613,264	-	613,264	175,142
Training and travel	37,550	4,271	31,392	6,158	659	5,499	(102)
Maintenance and operating	27,377	576	10,899	16,478	2,204	14,274	11,891
	<u>2,693,339</u>	<u>192,742</u>	<u>2,057,439</u>	<u>635,900</u>	<u>2,863</u>	<u>633,037</u>	<u>186,931</u>
Budget Director:							
Salaries and benefits	588,647	39,707	432,977	155,670	-	155,670	57,513
Training and travel	15,500	1,603	14,927	573	300	273	(2,017)
Maintenance and operating	3,100	396	1,224	1,876	843	1,033	1,346
	<u>607,247</u>	<u>41,706</u>	<u>449,128</u>	<u>158,119</u>	<u>1,143</u>	<u>156,976</u>	<u>56,842</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	22,191	225,514	80,741	-	80,741	29,646
Training and travel	6,200	-	1,791	4,409	-	4,409	3,369
Maintenance and operating	9,086	122	3,230	5,856	650	5,206	4,330
	<u>321,541</u>	<u>22,313</u>	<u>230,535</u>	<u>91,006</u>	<u>650</u>	<u>90,356</u>	<u>37,345</u>
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	312,437	3,306,933	1,209,277	-	1,209,277	456,527
Training and travel	25,200	1,567	14,526	10,674	3,970	6,704	6,464
Maintenance and operating	149,618	3,733	77,508	72,110	29,754	42,356	47,142
Capital	179,809	-	84,637	95,172	-	95,172	65,203
	<u>4,870,837</u>	<u>317,737</u>	<u>3,483,604</u>	<u>1,387,233</u>	<u>33,724</u>	<u>1,353,509</u>	<u>575,336</u>
Treasury:							
Salaries and benefits	312,459	23,352	239,369	73,090	-	73,090	20,971
Training and travel	4,817	168	1,118	3,699	-	3,699	2,882
Maintenance and operating	3,900	41	995	2,905	2,300	605	2,245
	<u>321,176</u>	<u>23,561</u>	<u>241,482</u>	<u>79,694</u>	<u>2,300</u>	<u>77,394</u>	<u>26,098</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)
							YTD
Tax Appraiser:							
Maintenance and operating	1,306,786	-	968,576	338,210	322,859	15,351	120,404
Purchasing Department:							
Salaries and benefits	1,186,823	87,146	907,326	279,497	-	279,497	81,664
Training and travel	18,000	94	14,185	3,815	631	3,184	805
Maintenance and operating	13,680	-	9,365	4,315	661	3,654	2,015
	1,218,503	87,240	930,876	287,627	1,292	286,335	84,484
Total Financial Administration	11,339,429	685,299	8,361,640	2,977,789	364,831	2,612,958	1,087,440
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	788,103	8,037,319	2,844,895	-	2,844,895	1,031,151
Training and travel	56,500	4,595	31,384	25,116	2,436	22,680	15,666
Maintenance and operating	422,664	7,882	213,405	209,259	7,212	202,047	121,591
	11,361,378	800,580	8,282,108	3,079,270	9,648	3,069,622	1,168,408
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	(68,358)
Total Legal	11,361,378	800,580	8,350,466	3,010,912	9,648	3,001,264	1,100,050
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	32,961	341,700	125,806	-	125,806	47,850
Training and travel	2,700	190	469	2,231	-	2,231	1,761
Maintenance and operating	1,569,163	128,328	1,195,297	373,866	13,947	359,919	112,313
	2,039,369	161,479	1,537,466	501,903	13,947	487,956	161,924
Building Superintendent:							
Salaries and benefits	3,462,313	254,610	2,668,139	794,174	-	794,174	217,081
Training and travel	20,072	906	3,687	16,385	-	16,385	13,023
Maintenance and operating	5,564,659	327,888	3,288,783	2,275,876	250,723	2,025,153	1,348,317
Capital	52,000	-	50,640	1,360	-	1,360	(7,310)
	9,099,044	583,404	6,011,249	3,087,795	250,723	2,837,072	1,571,111
Permanent Improvement:							
Maintenance and operating	1,319,781	74,429	295,040	1,024,741	144,651	880,090	812,281
Capital	4,197,145	15,148	513,239	3,683,906	351,343	3,332,563	2,976,790
	5,516,926	89,577	808,279	4,708,647	495,994	4,212,653	3,789,071
Total Public Facilities	16,655,339	834,460	8,356,994	8,298,345	760,664	7,537,681	5,522,106

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	70,979	676,198	248,292	-	248,292	94,182
Training and travel	13,000	-	1,106	11,894	373	11,521	9,714
Maintenance and operating	1,789,415	58,073	661,631	1,127,784	244,238	883,546	829,479
Capital	2,395,608	15,633	973,344	1,422,264	961,140	461,124	1,022,986
Total Equipment Services	<u>5,122,513</u>	<u>144,685</u>	<u>2,312,279</u>	<u>2,810,234</u>	<u>1,205,751</u>	<u>1,604,483</u>	<u>1,956,361</u>
Public safety:							
Ambulance:							
Maintenance and operating	930,544	78,314	702,102	228,442	136,904	91,538	73,348
Fire Marshal:							
Salaries and benefits	377,629	24,244	301,527	76,102	-	76,102	13,103
Training and travel	8,010	-	4,682	3,328	-	3,328	1,988
Maintenance and operating	1,057,464	-	969,636	87,828	18,018	69,810	(88,446)
Total Fire Marshal	<u>1,443,103</u>	<u>24,244</u>	<u>1,275,845</u>	<u>167,258</u>	<u>18,018</u>	<u>149,240</u>	<u>(73,355)</u>
Breathalyzer Program:							
Maintenance and operating	40,000	-	17,859	22,141	42	22,099	15,471
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,110	500,300	140,453	-	140,453	33,620
Training and travel	2,212	-	687	1,525	491	1,034	1,143
Maintenance and operating	6,721	263	4,746	1,975	518	1,457	824
Total Constable, Precinct 1	<u>649,686</u>	<u>48,373</u>	<u>505,733</u>	<u>143,953</u>	<u>1,009</u>	<u>142,944</u>	<u>35,587</u>
Constable, Precinct 2:							
Salaries and benefits	476,632	33,563	342,053	134,579	-	134,579	55,097
Training and travel	1,675	337	487	1,188	150	1,038	903
Maintenance and operating	4,733	68	2,131	2,602	649	1,953	1,789
Total Constable, Precinct 2	<u>483,040</u>	<u>33,968</u>	<u>344,671</u>	<u>138,369</u>	<u>799</u>	<u>137,570</u>	<u>57,789</u>
Constable, Precinct 3:							
Salaries and benefits	1,116,796	81,620	851,529	265,267	-	265,267	79,101
Training and travel	6,360	2,337	5,049	1,311	-	1,311	231
Maintenance and operating	33,076	278	23,436	9,640	1,159	8,481	4,114
Total Constable, Precinct 3	<u>1,156,232</u>	<u>84,235</u>	<u>880,014</u>	<u>276,218</u>	<u>1,159</u>	<u>275,059</u>	<u>83,446</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)
							YTD
Constable, Precinct 4:							
Salaries and benefits	748,328	50,919	593,647	154,681	-	154,681	29,913
Training and travel	3,450	-	1,281	2,169	612	1,557	1,589
Maintenance and operating	19,881	1,424	9,878	10,003	5,211	4,792	6,662
	<u>771,659</u>	<u>52,343</u>	<u>604,806</u>	<u>166,853</u>	<u>5,823</u>	<u>161,030</u>	<u>38,164</u>
Total Constables	3,060,617	218,919	2,335,224	725,393	8,790	716,603	214,986
Sheriff:							
Salaries and benefits	12,508,820	933,618	9,545,028	2,963,792	-	2,963,792	878,942
Training and travel	64,605	4,646	50,985	13,620	6,679	6,941	2,845
Maintenance and operating	437,641	14,022	237,489	200,152	31,415	168,737	127,121
Capital	100,481	-	97,848	2,633	-	2,633	(14,128)
	<u>13,111,547</u>	<u>952,286</u>	<u>9,931,350</u>	<u>3,180,197</u>	<u>38,094</u>	<u>3,142,103</u>	<u>994,780</u>
Jail Operations:							
Salaries and benefits	17,247,808	1,290,298	13,520,591	3,727,217	-	3,727,217	852,539
Training and travel	18,340	-	14,610	3,730	2,753	977	670
Maintenance and operating	1,938,347	101,026	1,094,312	844,035	66,924	777,111	520,918
Capital	1,636	-	1,635	1	-	1	(275)
	<u>19,206,131</u>	<u>1,391,324</u>	<u>14,631,148</u>	<u>4,574,983</u>	<u>69,677</u>	<u>4,505,306</u>	<u>1,373,852</u>
Minimum Security Operations:							
Salaries and benefits	2,859,589	222,035	2,266,399	593,190	-	593,190	116,541
Training and travel	500	-	-	500	-	500	410
Maintenance and operating	331,356	25,739	118,949	212,407	22,874	189,533	157,171
	<u>3,191,445</u>	<u>247,774</u>	<u>2,385,348</u>	<u>806,097</u>	<u>22,874</u>	<u>783,223</u>	<u>274,122</u>
Medical Examiner:							
Salaries and benefits	975,365	74,045	757,392	217,973	-	217,973	55,358
Training and travel	7,550	-	4,903	2,647	202	2,445	1,377
Maintenance and operating	487,670	26,794	272,695	214,975	32,973	182,002	74,386
	<u>1,470,585</u>	<u>100,839</u>	<u>1,034,990</u>	<u>435,595</u>	<u>33,175</u>	<u>402,420</u>	<u>131,121</u>
Civil Defense:							
Maintenance and operating	11,000	-	-	11,000	-	11,000	9,160
Highway Patrol:							
Salaries and benefits	31,644	2,888	26,794	4,850	-	4,850	(464)
County Corrections Center:							
Salaries and benefits	206,858	16,031	165,128	41,730	-	41,730	7,202

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July 31, 2015

(Interim report numbers are subject to change)

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Child Abuse Task Force:								
Salaries and benefits	321,078	14,920	205,502	115,576	-	115,576	267,520	62,018
Training and travel	500	-	225	275	-	275	410	185
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,410	1,410
	<u>323,278</u>	<u>14,920</u>	<u>205,727</u>	<u>117,551</u>	<u>-</u>	<u>117,551</u>	<u>269,340</u>	<u>63,613</u>
911 Addressing:								
Salaries and benefits	553,324	39,030	408,283	145,041	-	145,041	461,050	52,767
Training and travel	15,300	-	4,972	10,328	1,586	8,742	12,750	7,778
Maintenance and operating	130,108	26	9,098	121,010	63,989	57,021	87,220	78,122
Capital	45,950	-	17,626	28,324	18,300	10,024	38,280	20,654
	<u>744,682</u>	<u>39,056</u>	<u>439,979</u>	<u>304,703</u>	<u>83,875</u>	<u>220,828</u>	<u>599,300</u>	<u>159,321</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,546	10,613	36,556	798	35,758	39,300	28,687
Holding Facility:								
Salaries and benefits	2,473,433	193,124	1,945,025	528,408	-	528,408	2,061,150	116,125
Training and travel	5,000	386	3,707	1,293	1,000	293	3,660	(47)
Maintenance and operating	13,163	1,150	6,667	6,496	2,174	4,322	11,460	4,793
	<u>2,491,596</u>	<u>194,660</u>	<u>1,955,399</u>	<u>536,197</u>	<u>3,174</u>	<u>533,023</u>	<u>2,076,270</u>	<u>120,871</u>
Homeland Security:								
Salaries and benefits	787,542	39,126	372,286	415,256	-	415,256	656,240	283,954
Training and travel	13,530	800	11,234	2,296	665	1,631	11,270	36
Maintenance and operating	14,097	34	12,367	1,730	290	1,440	11,690	(677)
	<u>815,169</u>	<u>39,960</u>	<u>395,887</u>	<u>419,282</u>	<u>955</u>	<u>418,327</u>	<u>679,200</u>	<u>283,313</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	235,520	1,246,314	413,269	-	413,269	1,382,940	136,626
Training and travel	56,030	3,924	38,974	17,056	6,445	10,611	46,680	7,706
Maintenance and operating	503,657	44,122	350,768	152,889	126,467	26,422	419,660	68,892
Capital	9,120	-	-	9,120	-	9,120	7,600	7,600
	<u>2,228,390</u>	<u>283,566</u>	<u>1,636,056</u>	<u>592,334</u>	<u>132,912</u>	<u>459,422</u>	<u>1,856,880</u>	<u>220,824</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	454,668	4,614,224	1,140,459	-	1,140,459	4,795,530	181,306
Training and travel	25,084	-	9,566	15,518	1,549	13,969	21,060	11,494
Maintenance and operating	568,108	30,231	397,268	170,840	51,381	119,459	473,380	76,112
	<u>6,347,875</u>	<u>484,899</u>	<u>5,021,058</u>	<u>1,326,817</u>	<u>52,930</u>	<u>1,273,887</u>	<u>5,289,970</u>	<u>268,912</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	30,952	321,645	94,456	-	94,456	346,710	25,065
Training and travel	4,718	-	1,175	3,543	3,498	45	3,760	2,585
Maintenance and operating	237,914	670	2,302	235,612	-	235,612	198,260	195,958
	<u>658,733</u>	<u>31,622</u>	<u>325,122</u>	<u>333,611</u>	<u>3,498</u>	<u>330,113</u>	<u>548,730</u>	<u>223,608</u>
Total Juvenile Board	<u>9,234,998</u>	<u>800,087</u>	<u>6,982,236</u>	<u>2,252,762</u>	<u>189,340</u>	<u>2,063,422</u>	<u>7,695,580</u>	<u>713,344</u>
Pre-trial Release:								
Maintenance and operating	64,600	8,784	55,080	9,520	9,520	-	53,830	(1,250)
	<u>64,600</u>	<u>8,784</u>	<u>55,080</u>	<u>9,520</u>	<u>9,520</u>	<u>-</u>	<u>53,830</u>	<u>(1,250)</u>
Development Services:								
Salaries and benefits	668,062	48,340	484,609	183,453	-	183,453	556,660	72,051
Training and travel	10,175	571	3,050	7,125	-	7,125	8,470	5,420
Maintenance and operating	11,346	138	4,459	6,887	514	6,373	9,410	4,951
	<u>689,583</u>	<u>49,049</u>	<u>492,118</u>	<u>197,465</u>	<u>514</u>	<u>196,951</u>	<u>574,540</u>	<u>82,422</u>
Total Public Safety	<u>57,114,549</u>	<u>4,180,681</u>	<u>43,042,827</u>	<u>14,071,722</u>	<u>615,750</u>	<u>13,455,972</u>	<u>47,513,371</u>	<u>4,470,544</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	970,525	-	827,740	142,785	142,785	-	739,954	(87,786)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	40,000	(8,000)
Inmate Health:								
Maintenance and operating	4,625,000	374,425	3,641,217	983,783	663,680	320,103	3,854,160	212,943
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	221,602	12,145	123,983	97,619	-	97,619	184,620	60,637
Training and travel	2,385	-	851	1,534	-	1,534	1,970	1,119
Maintenance and operating	2,615	24	205	2,410	300	2,110	2,160	1,955
	<u>226,602</u>	<u>12,169</u>	<u>125,039</u>	<u>101,563</u>	<u>300</u>	<u>101,263</u>	<u>188,750</u>	<u>63,711</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	6,150	84,740	32,993	-	32,993	98,060	13,320
Training and travel	2,600	-	134	2,466	-	2,466	2,160	2,026
Maintenance and operating	2,400	-	274	2,126	255	1,871	2,000	1,726
	<u>122,733</u>	<u>6,150</u>	<u>85,148</u>	<u>37,585</u>	<u>255</u>	<u>37,330</u>	<u>102,220</u>	<u>17,072</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	675,717	5,700,709	1,435,992	5,236	1,430,756	5,947,200	246,491
Total Health and Welfare	<u>13,132,561</u>	<u>1,068,461</u>	<u>10,427,853</u>	<u>2,704,708</u>	<u>812,256</u>	<u>1,892,452</u>	<u>10,874,784</u>	<u>446,931</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	69,077	-	-	-	57,560	(11,517)
Open space:								
Salaries and benefits	12,000	1,000	9,000	3,000	3,000	-	10,000	1,000
Maintenance and operating	21,700	1,349	4,047	17,653	4,470	13,183	18,060	14,013
	33,700	2,349	13,047	20,653	7,470	13,183	28,060	15,013
Historical Society:								
Maintenance and operating	51,909	1,000	15,177	36,732	4,020	32,712	43,250	28,073
Myers Park Operating:								
Salaries and benefits	611,407	42,000	463,075	148,332	-	148,332	509,400	46,325
Training and travel	7,447	-	2,972	4,475	-	4,475	6,190	3,218
Maintenance and operating	105,358	18,706	77,176	28,182	19,401	8,781	87,710	10,534
	724,212	60,706	543,223	180,989	19,401	161,588	603,300	60,077
Total Culture and Recreation	878,898	64,055	640,524	238,374	30,891	207,483	732,170	91,646
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,268	193,390	69,931	-	69,931	219,380	25,990
Training and travel	8,700	12	4,681	4,019	811	3,208	7,240	2,559
Maintenance and operating	6,213	180	3,802	2,411	536	1,875	5,150	1,348
	278,234	18,460	201,873	76,361	1,347	75,014	231,770	29,897
Total Conservation	278,234	18,460	201,873	76,361	1,347	75,014	231,770	29,897
Total General Fund	179,826,994	12,883,823	119,951,416	59,875,578	7,988,469	51,887,109	149,848,326	29,896,910
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	375,611	3,852,951	1,586,672	-	1,586,672	4,532,960	680,009
Training and travel	11,616	1,299	7,676	3,940	660	3,280	9,670	1,994
Maintenance and operating	18,326,320	996,364	7,517,899	10,808,421	5,088,813	5,719,608	15,271,850	7,753,951
Capital	2,216,176	-	945,732	1,270,444	321,467	948,977	1,846,810	901,078
	25,993,735	1,373,274	12,324,258	13,669,477	5,410,940	8,258,537	21,661,290	9,337,032
Engineering:								
Salaries and benefits	440,048	26,966	330,817	109,231	-	109,231	366,660	35,843
Training and travel	12,985	171	3,267	9,718	-	9,718	10,810	7,543
Maintenance and operating	8,865	(10)	1,299	7,566	-	7,566	7,370	6,071
	461,898	27,127	335,383	126,515	-	126,515	384,840	49,457

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,438	357,564	116,584	-	116,584	395,080	37,516
Training and travel	10,493	-	-	10,493	-	10,493	8,740	8,740
Maintenance and operating	3,590	88	202	3,388	298	3,090	2,980	2,778
Capital	7,841	-	7,348	493	-	493	6,530	(818)
	<u>496,072</u>	<u>34,526</u>	<u>365,114</u>	<u>130,958</u>	<u>298</u>	<u>130,660</u>	<u>413,330</u>	<u>48,216</u>
Soil Conservation:								
Maintenance and operating	53,043	3,200	12,427	40,616	-	40,616	44,200	31,773
Special Projects:								
Salaries and benefits	150,763	10,790	113,527	37,236	-	37,236	125,600	12,073
Training and travel	1,425	-	20	1,405	-	1,405	1,180	1,160
Maintenance and operating	600	-	199	401	101	300	490	291
	<u>152,788</u>	<u>10,790</u>	<u>113,746</u>	<u>39,042</u>	<u>101</u>	<u>38,941</u>	<u>127,270</u>	<u>13,524</u>
Non-Departmental:								
Maintenance and operating	519,437	41,492	206,923	312,514	22,811	289,703	432,840	225,917
Capital	40,000	-	-	40,000	-	40,000	33,320	33,320
	<u>559,437</u>	<u>41,492</u>	<u>206,923</u>	<u>352,514</u>	<u>22,811</u>	<u>329,703</u>	<u>466,160</u>	<u>259,237</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,490,409</u>	<u>13,357,851</u>	<u>14,359,122</u>	<u>5,434,150</u>	<u>8,924,972</u>	<u>23,097,090</u>	<u>9,739,239</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	39,000	39,000
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	4,544	42,618	66,442	4,733	61,709	90,880	48,262
Justice of the Peace:								
Maintenance and operating	8,500	189	1,515	6,985	-	6,985	7,080	5,565
District Courts:								
Maintenance and operating	182,440	-	172,595	9,845	9,845	-	152,030	(20,565)
	<u>300,000</u>	<u>4,733</u>	<u>216,728</u>	<u>83,272</u>	<u>14,578</u>	<u>68,694</u>	<u>249,990</u>	<u>33,262</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	14,338	125,130	60,047	18,887	41,160	154,250	29,120
Training and travel	2,700	14	706	1,994	1,281	713	2,240	1,534
Maintenance and operating	236,474	14,393	160,522	75,952	16,401	59,551	197,020	36,498
	<u>424,351</u>	<u>28,745</u>	<u>286,358</u>	<u>137,993</u>	<u>36,569</u>	<u>101,424</u>	<u>353,510</u>	<u>67,152</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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
							for 10 Months(1)
							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	227,346	85,246	-	85,246	33,094
Training and travel	22,891	-	1,810	21,081	-	21,081	17,260
Maintenance and operating	1,389,249	4,153	189,355	1,199,894	64,484	1,135,410	968,325
Capital	77,077	-	20,990	56,087	23,077	33,010	43,250
	<u>1,801,809</u>	<u>27,243</u>	<u>439,501</u>	<u>1,362,308</u>	<u>87,561</u>	<u>1,274,747</u>	<u>1,061,929</u>
<u>District Clerk Records Management and Preservation</u>							
Judicial:							
Salaries and benefits	116,070	8,755	89,222	26,848	-	26,848	7,448
	<u>116,070</u>	<u>8,755</u>	<u>89,222</u>	<u>26,848</u>	<u>-</u>	<u>26,848</u>	<u>7,448</u>
<u>Justice Court Technology</u>							
Judicial:							
Training and travel	19,615	1,260	11,717	7,898	-	7,898	4,603
Maintenance and operating	183,003	8,592	27,024	155,979	18,822	137,157	120,772
Capital	496,471	-	-	496,471	11,010	485,461	20,040
	<u>699,089</u>	<u>9,852</u>	<u>38,741</u>	<u>660,348</u>	<u>29,832</u>	<u>630,516</u>	<u>145,415</u>
<u>Courthouse Security</u>							
Judicial:							
Salaries and benefits	672,713	40,974	444,487	228,226	-	228,226	116,063
Maintenance and operating	32,270	520	31,692	578	483	95	(4,812)
	<u>704,983</u>	<u>41,494</u>	<u>476,179</u>	<u>228,804</u>	<u>483</u>	<u>228,321</u>	<u>111,251</u>
Public Facilities:							
Maintenance and operating	51,723	208	34,716	17,007	1,864	15,143	8,334
	<u>756,706</u>	<u>41,702</u>	<u>510,895</u>	<u>245,811</u>	<u>2,347</u>	<u>243,464</u>	<u>119,585</u>
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	222,289	-	157,288	65,001	-	65,001	6,282

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	166,660	166,660
Training and travel	19,000	3,687	4,846	14,154	2,691	11,463	15,830	10,984
Maintenance and operating	134,600	10,404	64,326	70,274	3,358	66,916	112,150	47,824
	<u>353,600</u>	<u>14,091</u>	<u>69,172</u>	<u>284,428</u>	<u>6,049</u>	<u>278,379</u>	<u>294,640</u>	<u>225,468</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	27,995	101,938	213,827	24,710	189,117	263,130	161,192
Capital	762,116	52,110	113,419	648,697	268,486	380,211	635,090	521,671
	<u>1,077,881</u>	<u>80,105</u>	<u>215,357</u>	<u>862,524</u>	<u>293,196</u>	<u>569,328</u>	<u>898,220</u>	<u>682,863</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	4,043	29,561	40,271	1,910	38,361	58,150	28,589
	<u>69,832</u>	<u>4,043</u>	<u>29,561</u>	<u>40,271</u>	<u>1,910</u>	<u>38,361</u>	<u>58,150</u>	<u>28,589</u>
District Courts:								
Training and travel	6,009	-	3,075	2,934	-	2,934	4,983	1,908
Maintenance and operating	98,739	5,506	36,479	62,260	205	62,055	82,227	45,748
	<u>104,748</u>	<u>5,506</u>	<u>39,554</u>	<u>65,194</u>	<u>205</u>	<u>64,989</u>	<u>87,210</u>	<u>47,656</u>
	<u>174,580</u>	<u>9,549</u>	<u>69,115</u>	<u>105,465</u>	<u>2,115</u>	<u>103,350</u>	<u>145,360</u>	<u>76,245</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	8,833	47,970	-	47,970	47,310	38,477
Training and travel	10,451	-	-	10,451	-	10,451	8,700	8,700
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,570	1,570
	<u>69,154</u>	<u>883</u>	<u>8,833</u>	<u>60,321</u>	<u>-</u>	<u>60,321</u>	<u>57,580</u>	<u>48,747</u>
Total Special Revenue Funds	<u>33,759,302</u>	<u>1,716,067</u>	<u>15,459,061</u>	<u>18,300,241</u>	<u>5,906,397</u>	<u>12,393,844</u>	<u>27,711,696</u>	<u>12,252,635</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	24,575,000	(4,915,000)
Interest and fiscal charges	15,989,473	-	8,460,150	7,529,323	-	7,529,323	13,324,560	4,864,410
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>37,950,150</u>	<u>7,529,323</u>	<u>-</u>	<u>7,529,323</u>	<u>37,899,560</u>	<u>(50,590)</u>
Total Governmental Funds	<u>\$ 259,065,769</u>	<u>\$ 14,599,890</u>	<u>\$ 173,360,627</u>	<u>\$ 85,705,142</u>	<u>\$ 13,894,866</u>	<u>\$ 71,810,276</u>	<u>\$ 215,459,582</u>	<u>\$ 42,098,955</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 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	\$ 165,613	\$ 1,225,732	\$ 456,355	\$ -	\$ 456,355	\$ 1,401,700	\$ 175,968
Training and travel	29,200	468	7,442	21,758	405	21,353	24,320	16,878
Maintenance and operating	3,190,919	68,406	1,201,625	1,989,294	377,383	1,611,911	2,658,990	1,457,365
	<u>4,902,206</u>	<u>234,487</u>	<u>2,434,799</u>	<u>2,467,407</u>	<u>377,788</u>	<u>2,089,619</u>	<u>4,085,010</u>	<u>1,650,211</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	9,115	62,602	122,804	14,895	107,909	154,350	91,748
	<u>185,406</u>	<u>9,115</u>	<u>62,602</u>	<u>122,804</u>	<u>14,895</u>	<u>107,909</u>	<u>154,350</u>	<u>91,748</u>
	<u>5,087,612</u>	<u>243,602</u>	<u>2,497,401</u>	<u>2,590,211</u>	<u>392,683</u>	<u>2,197,528</u>	<u>4,239,360</u>	<u>1,741,959</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	5,212	71,200	21,708,364	74,777	21,633,587	18,149,610	18,078,410
	<u>\$ 21,779,564</u>	<u>\$ 5,212</u>	<u>\$ 71,200</u>	<u>\$ 21,708,364</u>	<u>\$ 74,777</u>	<u>\$ 21,633,587</u>	<u>\$ 18,149,610</u>	<u>\$ 18,078,410</u>

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