

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 13,445	\$ 151,398	\$ 22,168	\$ -	\$ 22,168	\$ 159,060	\$ 7,662
Training and travel	12,000	1,640	9,073	2,927	-	2,927	11,000	1,927
Maintenance and operating	1,418	-	296	1,122	-	1,122	1,276	980
	<u>186,984</u>	<u>15,085</u>	<u>160,767</u>	<u>26,217</u>	<u>-</u>	<u>26,217</u>	<u>171,336</u>	<u>10,569</u>
Commissioners Court:								
Salaries and benefits	574,964	44,378	504,080	70,884	-	70,884	526,856	22,776
Training and travel	43,050	2,448	28,968	14,082	-	14,082	39,413	10,445
Maintenance and operating	7,829	1,406	4,143	3,686	188	3,498	7,073	2,930
	<u>625,843</u>	<u>48,232</u>	<u>537,191</u>	<u>88,652</u>	<u>188</u>	<u>88,464</u>	<u>573,342</u>	<u>36,151</u>
County Clerk:								
Salaries and benefits	1,825,948	138,084	1,559,959	265,989	-	265,989	1,673,738	113,779
Training and travel	31,200	7,098	16,685	14,515	8,009	6,506	28,600	11,915
Maintenance and operating	1,468,915	2,498	952,864	516,051	370,782	145,269	1,346,466	393,602
Capital	5,500	-	-	5,500	-	5,500	5,038	5,038
	<u>3,331,563</u>	<u>147,680</u>	<u>2,529,508</u>	<u>802,055</u>	<u>378,791</u>	<u>423,264</u>	<u>3,053,842</u>	<u>524,334</u>
Support Services:								
Salaries and benefits	183,625	13,474	152,502	31,123	-	31,123	168,256	15,754
Maintenance and operating	1,666,450	123,534	1,627,589	38,861	26,836	12,025	1,527,537	(100,052)
	<u>1,850,075</u>	<u>137,008</u>	<u>1,780,091</u>	<u>69,984</u>	<u>26,836</u>	<u>43,148</u>	<u>1,695,793</u>	<u>(84,298)</u>
Human Resources:								
Salaries and benefits	1,552,014	112,571	1,282,692	269,322	-	269,322	1,422,641	139,949
Training and travel	39,675	773	19,473	20,202	192	20,010	36,355	16,882
Maintenance and operating	81,176	2,196	32,430	48,746	7,059	41,687	72,655	40,225
	<u>1,672,865</u>	<u>115,540</u>	<u>1,334,595</u>	<u>338,270</u>	<u>7,251</u>	<u>331,019</u>	<u>1,531,651</u>	<u>197,056</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,049	57,679	7,927	-	7,927	60,093	2,414
Training and travel	1,500	-	-	1,500	-	1,500	1,375	1,375
Maintenance and operating	10,500	126	7,015	3,485	63	3,422	9,614	2,599
	<u>77,606</u>	<u>5,175</u>	<u>64,694</u>	<u>12,912</u>	<u>63</u>	<u>12,849</u>	<u>71,082</u>	<u>6,388</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	13,973	161,302	15,215	-	15,215	161,744	442
Training and travel	13,616	-	2,931	10,685	2,428	8,257	12,474	9,543
Maintenance and operating	2,105	58	704	1,401	305	1,096	1,914	1,210
	<u>192,238</u>	<u>14,031</u>	<u>164,937</u>	<u>27,301</u>	<u>2,733</u>	<u>24,568</u>	<u>176,132</u>	<u>11,195</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	33,778	384,839	67,905	-	67,905	414,964	30,125
Training and travel	15,450	-	1,668	13,782	-	13,782	14,157	12,489
Maintenance and operating	525	-	-	525	200	325	473	473
Capital	38,000	-	-	38,000	-	38,000	34,837	34,837
	<u>506,719</u>	<u>33,778</u>	<u>386,507</u>	<u>120,212</u>	<u>200</u>	<u>120,012</u>	<u>464,431</u>	<u>77,924</u>
Non-Departmental:								
Salaries and benefits	2,109,823	13,096	208,929	1,900,894	-	1,900,894	1,933,179	1,724,250
Training and travel	40,507	778	2,290	38,217	-	38,217	37,457	35,167
Maintenance and operating	13,747,888	203,997	8,746,396	5,001,492	1,127,631	3,873,861	12,789,353	4,042,957
Capital	32,982	-	11,475	21,507	21,507	-	30,228	18,753
	<u>15,931,200</u>	<u>217,871</u>	<u>8,969,090</u>	<u>6,962,110</u>	<u>1,149,138</u>	<u>5,812,972</u>	<u>14,790,217</u>	<u>5,821,127</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	9,490	389,621	1,287,600	242,184	1,045,416	1,537,459	1,147,838
Capital	167,724	-	13,724	154,000	-	154,000	153,736	140,012
	<u>1,844,945</u>	<u>9,490</u>	<u>403,345</u>	<u>1,441,600</u>	<u>242,184</u>	<u>1,199,416</u>	<u>1,691,195</u>	<u>1,287,850</u>
Administrative Services:								
Salaries and benefits	873,538	62,968	715,504	158,034	-	158,034	800,712	85,208
Training and travel	10,100	507	3,347	6,753	1,022	5,731	9,251	5,904
Maintenance and operating	6,195	52	3,603	2,592	875	1,717	5,665	2,062
	<u>889,833</u>	<u>63,527</u>	<u>722,454</u>	<u>167,379</u>	<u>1,897</u>	<u>165,482</u>	<u>815,628</u>	<u>93,174</u>
Risk Management:								
Salaries and benefits	157,355	11,906	135,375	21,980	-	21,980	144,177	8,802
Training and travel	3,900	-	1,020	2,880	-	2,880	3,564	2,544
Maintenance and operating	2,297,382	-	2,260,000	37,382	-	37,382	2,105,884	(154,116)
	<u>2,458,637</u>	<u>11,906</u>	<u>2,396,395</u>	<u>62,242</u>	<u>-</u>	<u>62,242</u>	<u>2,253,625</u>	<u>(142,770)</u>

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COLLIN COUNTY, TEXAS

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August 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 11 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Information Technology:								
Salaries and benefits	3,432,615	254,502	2,812,994	619,621	-	619,621	3,146,517	333,523
Training and travel	152,480	1,025	73,187	79,293	31,147	48,146	139,755	66,568
Maintenance and operating	620,291	4,326	300,847	319,444	51,131	268,313	568,524	267,677
Capital	4,992,659	3,461	508,532	4,484,127	487,215	3,996,912	4,577,339	4,068,807
	<u>9,198,045</u>	<u>263,314</u>	<u>3,695,560</u>	<u>5,502,485</u>	<u>569,493</u>	<u>4,932,992</u>	<u>8,432,135</u>	<u>4,736,575</u>
Elections:								
Salaries and benefits	1,554,180	72,791	1,386,068	168,112	-	168,112	1,424,610	38,542
Training and travel	7,200	-	4,194	3,006	-	3,006	6,589	2,395
Maintenance and operating	235,550	693	94,396	141,154	30,564	110,590	215,853	121,457
	<u>1,796,930</u>	<u>73,484</u>	<u>1,484,658</u>	<u>312,272</u>	<u>30,564</u>	<u>281,708</u>	<u>1,647,052</u>	<u>162,394</u>
Passport:								
Salaries and benefits	178,318	15,776	164,090	14,228	-	14,228	163,405	(685)
Maintenance and operating	17,089	61	8,892	8,197	3,797	4,400	15,642	6,750
	<u>195,407</u>	<u>15,837</u>	<u>172,982</u>	<u>22,425</u>	<u>3,797</u>	<u>18,628</u>	<u>179,047</u>	<u>6,065</u>
Records:								
Salaries and benefits	475,164	35,632	393,646	81,518	-	81,518	435,523	41,877
Training and travel	13,901	1,471	8,150	5,751	-	5,751	12,727	4,577
Maintenance and operating	61,535	2,335	42,855	18,680	5,487	13,193	56,397	13,542
Capital	65,000	-	21,500	43,500	-	43,500	59,576	38,076
	<u>615,600</u>	<u>39,438</u>	<u>466,151</u>	<u>149,449</u>	<u>5,487</u>	<u>143,962</u>	<u>564,223</u>	<u>98,072</u>
Telecommunications:								
Salaries and benefits	749,223	56,859	628,838	120,385	-	120,385	686,730	57,892
Training and travel	36,290	9,596	21,996	14,294	3,795	10,499	33,253	11,257
Maintenance and operating	1,289,063	30,284	498,973	790,090	142,530	647,560	1,181,447	682,474
Capital	3,168,066	2,951	1,073,440	2,094,626	1,274,422	820,204	2,869,163	1,795,723
	<u>5,242,642</u>	<u>99,690</u>	<u>2,223,247</u>	<u>3,019,395</u>	<u>1,420,747</u>	<u>1,598,648</u>	<u>4,770,593</u>	<u>2,547,346</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	202,789	432,950	110,000	110,000	-	497,603	64,653
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>202,789</u>	<u>438,950</u>	<u>104,000</u>	<u>110,000</u>	<u>(6,000)</u>	<u>497,603</u>	<u>58,653</u>
 Total General Administration	 <u>47,160,082</u>	 <u>1,513,875</u>	 <u>27,931,122</u>	 <u>19,228,960</u>	 <u>3,949,369</u>	 <u>15,279,591</u>	 <u>43,378,927</u>	 <u>15,447,805</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,336	409,776	80,725	-	80,725	449,548	39,772
Training and travel	10,050	2,724	7,356	2,694	455	2,239	9,196	1,840
Maintenance and operating	2,820	94	1,714	1,106	-	1,106	2,563	849
	<u>503,371</u>	<u>38,154</u>	<u>418,846</u>	<u>84,525</u>	<u>455</u>	<u>84,070</u>	<u>461,307</u>	<u>42,461</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	12,034	91,387	19,913	3,747	16,166	102,003	10,616
County Court-at-Law I:								
Salaries and benefits	498,430	35,330	430,777	67,653	-	67,653	456,841	26,064
Training and travel	6,800	325	1,305	5,495	-	5,495	6,226	4,921
Maintenance and operating	4,968	46	2,325	2,643	228	2,415	4,532	2,207
	<u>510,198</u>	<u>35,701</u>	<u>434,407</u>	<u>75,791</u>	<u>228</u>	<u>75,563</u>	<u>467,599</u>	<u>33,192</u>
County Court-at-Law II:								
Salaries and benefits	508,473	37,478	428,235	80,238	-	80,238	466,048	37,813
Training and travel	6,900	(14)	4,216	2,684	534	2,150	6,325	2,109
Maintenance and operating	2,818	-	1,794	1,024	300	724	2,552	758
	<u>518,191</u>	<u>37,464</u>	<u>434,245</u>	<u>83,946</u>	<u>834</u>	<u>83,112</u>	<u>474,925</u>	<u>40,680</u>
County Court-at-Law III:								
Salaries and benefits	467,369	28,616	396,217	71,152	-	71,152	428,373	32,156
Training and travel	6,850	42	4,628	2,222	239	1,983	6,270	1,642
Maintenance and operating	3,668	24	1,229	2,439	350	2,089	3,344	2,115
	<u>477,887</u>	<u>28,682</u>	<u>402,074</u>	<u>75,813</u>	<u>589</u>	<u>75,224</u>	<u>437,987</u>	<u>35,913</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	35,735	401,328	74,505	-	74,505	436,139	34,811
Training and travel	5,500	1,759	2,769	2,731	-	2,731	5,027	2,258
Maintenance and operating	5,350	373	1,096	4,254	2,025	2,229	4,862	3,766
	<u>486,683</u>	<u>37,867</u>	<u>405,193</u>	<u>81,490</u>	<u>2,025</u>	<u>79,465</u>	<u>446,028</u>	<u>40,835</u>
County Court-at-Law V:								
Salaries and benefits	492,819	34,254	410,789	82,030	-	82,030	451,693	40,904
Training and travel	6,900	-	2,470	4,430	-	4,430	6,314	3,844
Maintenance and operating	3,338	-	1,504	1,834	33	1,801	3,025	1,521
	<u>503,057</u>	<u>34,254</u>	<u>414,763</u>	<u>88,294</u>	<u>33</u>	<u>88,261</u>	<u>461,032</u>	<u>46,269</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	35,411	399,596	51,684	-	51,684	413,622	14,026
Training and travel	6,800	50	3,317	3,483	570	2,913	6,226	2,909
Maintenance and operating	3,418	281	2,088	1,330	633	697	3,124	1,036
	<u>461,498</u>	<u>35,742</u>	<u>405,001</u>	<u>56,497</u>	<u>1,203</u>	<u>55,294</u>	<u>422,972</u>	<u>17,971</u>

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County Court-at-Law VII:								
Maintenance and operating	64,949	50	50	64,899	32,641	32,258	48,711	48,661
Capital	6,667	-	-	6,667	5,944	723	5,001	5,001
	<u>71,616</u>	<u>50</u>	<u>50</u>	<u>71,566</u>	<u>38,585</u>	<u>32,981</u>	<u>53,712</u>	<u>53,662</u>
Total County Courts-at-Law	3,140,430	221,794	2,587,120	553,310	47,244	506,066	2,866,258	279,138
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	113,802	1,253,042	384,834	-	384,834	1,501,346	248,304
Training and travel	12,838	272	6,547	6,291	443	5,848	11,759	5,212
Maintenance and operating	45,524	6,102	19,113	26,411	12,227	14,184	36,452	17,339
	<u>1,696,238</u>	<u>120,176</u>	<u>1,278,702</u>	<u>417,536</u>	<u>12,670</u>	<u>404,866</u>	<u>1,549,557</u>	<u>270,855</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,181	264,522	48,067	-	48,067	286,495	21,973
Training and travel	5,425	35	3,615	1,810	1,167	643	4,961	1,346
Maintenance and operating	291,310	2,749	178,339	112,971	12,164	100,807	267,003	88,664
	<u>609,324</u>	<u>25,965</u>	<u>446,476</u>	<u>162,848</u>	<u>13,331</u>	<u>149,517</u>	<u>558,459</u>	<u>111,983</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,790	283,734	97,728	-	97,728	349,624	65,890
Training and travel	6,225	930	3,950	2,275	40	2,235	5,698	1,748
Maintenance and operating	311,821	22,432	276,842	34,979	22,125	12,854	285,780	8,938
	<u>699,508</u>	<u>48,152</u>	<u>564,526</u>	<u>134,982</u>	<u>22,165</u>	<u>112,817</u>	<u>641,102</u>	<u>76,576</u>
199th District Court:								
Salaries and benefits	303,191	22,241	253,196	49,995	-	49,995	277,871	24,675
Training and travel	6,800	-	2,447	4,353	776	3,577	6,226	3,779
Maintenance and operating	3,785	73	2,509	1,276	-	1,276	3,454	945
	<u>313,776</u>	<u>22,314</u>	<u>258,152</u>	<u>55,624</u>	<u>776</u>	<u>54,848</u>	<u>287,551</u>	<u>29,399</u>
219th District Court:								
Salaries and benefits	299,435	21,914	256,398	43,037	-	43,037	274,428	18,030
Training and travel	6,800	36	1,907	4,893	-	4,893	6,226	4,319
Maintenance and operating	3,978	-	2,076	1,902	33	1,869	3,608	1,532
	<u>310,213</u>	<u>21,950</u>	<u>260,381</u>	<u>49,832</u>	<u>33</u>	<u>49,799</u>	<u>284,262</u>	<u>23,881</u>
296th District Court:								
Salaries and benefits	309,849	22,243	255,479	54,370	-	54,370	283,965	28,486
Training and travel	6,800	40	2,210	4,590	552	4,038	6,226	4,016
Maintenance and operating	4,478	32	1,881	2,597	435	2,162	4,070	2,189
	<u>321,127</u>	<u>22,315</u>	<u>259,570</u>	<u>61,557</u>	<u>987</u>	<u>60,570</u>	<u>294,261</u>	<u>34,691</u>

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			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
366th District Court:								
Salaries and benefits	281,601	21,354	223,426	58,175	-	58,175	258,082	34,656
Training and travel	6,965	250	6,015	950	200	750	6,380	365
Maintenance and operating	6,025	11	3,473	2,552	-	2,552	5,215	1,742
	<u>294,591</u>	<u>21,615</u>	<u>232,914</u>	<u>61,677</u>	<u>200</u>	<u>61,477</u>	<u>269,677</u>	<u>36,763</u>
380th District Court:								
Salaries and benefits	302,208	22,548	256,186	46,022	-	46,022	276,958	20,772
Training and travel	6,900	186	2,571	4,329	1,050	3,279	6,325	3,754
Maintenance and operating	8,190	-	4,302	3,888	852	3,036	7,469	3,167
	<u>317,298</u>	<u>22,734</u>	<u>263,059</u>	<u>54,239</u>	<u>1,902</u>	<u>52,337</u>	<u>290,752</u>	<u>27,693</u>
401st District Court:								
Salaries and benefits	336,697	24,220	278,536	58,161	-	58,161	308,583	30,047
Training and travel	6,900	1,150	4,701	2,199	-	2,199	6,325	1,624
Maintenance and operating	4,712	221	2,610	2,102	470	1,632	4,290	1,680
	<u>348,309</u>	<u>25,591</u>	<u>285,847</u>	<u>62,462</u>	<u>470</u>	<u>61,992</u>	<u>319,198</u>	<u>33,351</u>
416th District Court:								
Salaries and benefits	307,479	22,419	255,430	52,049	-	52,049	281,787	26,357
Training and travel	6,800	-	4,525	2,275	1,553	722	6,226	1,701
Maintenance and operating	4,478	404	2,139	2,339	410	1,929	4,081	1,942
	<u>318,757</u>	<u>22,823</u>	<u>262,094</u>	<u>56,663</u>	<u>1,963</u>	<u>54,700</u>	<u>292,094</u>	<u>30,000</u>
417th District Court:								
Salaries and benefits	320,745	23,422	267,705	53,040	-	53,040	293,953	26,248
Training and travel	6,800	627	2,329	4,471	-	4,471	6,226	3,897
Maintenance and operating	4,478	130	2,209	2,269	114	2,155	4,070	1,861
	<u>332,023</u>	<u>24,179</u>	<u>272,243</u>	<u>59,780</u>	<u>114</u>	<u>59,666</u>	<u>304,249</u>	<u>32,006</u>
429th District Court:								
Salaries and benefits	319,506	23,296	268,976	50,530	-	50,530	292,820	23,844
Training and travel	6,800	-	2,047	4,753	1,439	3,314	6,226	4,179
Maintenance and operating	5,268	360	1,943	3,325	105	3,220	4,807	2,864
	<u>331,574</u>	<u>23,656</u>	<u>272,966</u>	<u>58,608</u>	<u>1,544</u>	<u>57,064</u>	<u>303,853</u>	<u>30,887</u>
469th District Court:								
Salaries and benefits	22,180	-	-	22,180	-	22,180	11,092	11,092
Maintenance and operating	68,388	50	50	68,338	29,115	39,223	51,216	51,166
Capital	6,667	-	-	6,667	5,944	723	5,001	5,001
	<u>97,235</u>	<u>50</u>	<u>50</u>	<u>97,185</u>	<u>35,059</u>	<u>62,126</u>	<u>67,309</u>	<u>67,259</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
470th District Court:								
Salaries and benefits	22,180	-	-	22,180	-	22,180	11,092	11,092
Maintenance and operating	68,386	50	50	68,336	37,005	31,331	51,215	51,165
Capital	6,667	-	-	6,667	5,944	723	5,001	5,001
	<u>97,233</u>	<u>50</u>	<u>50</u>	<u>97,183</u>	<u>42,949</u>	<u>54,234</u>	<u>67,308</u>	<u>67,258</u>
Total District Courts	<u>3,781,644</u>	<u>255,429</u>	<u>2,931,852</u>	<u>849,792</u>	<u>108,162</u>	<u>741,630</u>	<u>3,421,616</u>	<u>489,764</u>
District Clerk:								
Salaries and benefits	3,531,396	264,923	2,863,054	668,342	-	668,342	3,237,080	374,026
Training and travel	26,500	1,545	19,366	7,134	1,940	5,194	24,288	4,922
Maintenance and operating	274,904	8,522	46,069	228,835	110,822	118,013	245,462	199,393
	<u>3,832,800</u>	<u>274,990</u>	<u>2,928,489</u>	<u>904,311</u>	<u>112,762</u>	<u>791,549</u>	<u>3,506,830</u>	<u>578,341</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	18,233	213,196	37,014	-	37,014	229,306	16,110
Training and travel	6,100	1,359	3,009	3,091	-	3,091	5,577	2,568
Maintenance and operating	649,488	24,016	338,508	310,980	1,089	309,891	595,304	256,796
	<u>905,798</u>	<u>43,608</u>	<u>554,713</u>	<u>351,085</u>	<u>1,089</u>	<u>349,996</u>	<u>830,187</u>	<u>275,474</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,587	63,766	8,451	-	8,451	66,165	2,399
Training and travel	1,000	-	243	757	-	757	913	670
Maintenance and operating	32,900	1,007	11,366	21,534	-	21,534	30,140	18,774
	<u>106,117</u>	<u>6,594</u>	<u>75,375</u>	<u>30,742</u>	<u>-</u>	<u>30,742</u>	<u>97,218</u>	<u>21,843</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	35,578	389,837	84,338	-	84,338	434,599	44,762
Training and travel	8,300	368	6,769	1,531	-	1,531	7,150	381
Maintenance and operating	3,250	-	2,886	364	150	214	3,421	535
	<u>485,725</u>	<u>35,946</u>	<u>399,492</u>	<u>86,233</u>	<u>150</u>	<u>86,083</u>	<u>445,170</u>	<u>45,678</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	28,502	345,345	71,971	-	71,971	382,481	37,136
Training and travel	11,752	1,215	9,699	2,053	-	2,053	10,426	727
Maintenance and operating	7,360	167	6,566	794	92	702	6,721	155
	<u>436,428</u>	<u>29,884</u>	<u>361,610</u>	<u>74,818</u>	<u>92</u>	<u>74,726</u>	<u>399,628</u>	<u>38,018</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	28,243	314,488	59,100	-	59,100	342,408	27,920
Training and travel	5,500	-	5,236	264	450	(186)	5,038	(198)
Maintenance and operating	5,680	1,070	3,934	1,746	-	1,746	5,192	1,258
	<u>384,768</u>	<u>29,313</u>	<u>323,658</u>	<u>61,110</u>	<u>450</u>	<u>60,660</u>	<u>352,638</u>	<u>28,980</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	29,152	331,163	63,088	-	63,088	361,350	30,187
Training and travel	5,200	576	4,963	237	-	237	4,716	(247)
Maintenance and operating	2,698	-	2,697	1	-	1	2,785	88
	<u>402,149</u>	<u>29,728</u>	<u>338,823</u>	<u>63,326</u>	<u>-</u>	<u>63,326</u>	<u>368,851</u>	<u>30,028</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	34,553	385,389	98,955	-	98,955	443,938	58,549
Training and travel	6,200	324	2,438	3,762	492	3,270	5,676	3,238
Maintenance and operating	8,675	361	2,796	5,879	1,138	4,741	7,920	5,124
	<u>499,219</u>	<u>35,238</u>	<u>390,623</u>	<u>108,596</u>	<u>1,630</u>	<u>106,966</u>	<u>457,534</u>	<u>66,911</u>
Total Justices of the Peace	<u>2,314,406</u>	<u>166,703</u>	<u>1,889,581</u>	<u>424,825</u>	<u>2,322</u>	<u>422,503</u>	<u>2,121,039</u>	<u>231,458</u>
Total Judicial	<u>16,784,011</u>	<u>1,146,819</u>	<u>13,035,779</u>	<u>3,748,232</u>	<u>298,035</u>	<u>3,450,197</u>	<u>15,315,253</u>	<u>2,279,474</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	189,372	2,204,519	423,893	-	423,893	2,409,319	204,800
Training and travel	37,550	979	32,371	5,179	797	4,382	34,419	2,048
Maintenance and operating	27,377	452	11,351	16,026	657	15,369	25,069	13,718
	<u>2,693,339</u>	<u>190,803</u>	<u>2,248,241</u>	<u>445,098</u>	<u>1,454</u>	<u>443,644</u>	<u>2,468,807</u>	<u>220,566</u>
Budget Director:								
Salaries and benefits	588,647	39,707	472,684	115,963	-	115,963	539,539	66,855
Training and travel	15,500	-	14,927	573	300	273	14,201	(726)
Maintenance and operating	3,100	168	1,392	1,708	-	1,708	2,827	1,435
	<u>607,247</u>	<u>39,875</u>	<u>489,003</u>	<u>118,244</u>	<u>300</u>	<u>117,944</u>	<u>556,567</u>	<u>67,564</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	22,100	247,614	58,641	-	58,641	280,676	33,062
Training and travel	6,200	-	1,791	4,409	-	4,409	5,676	3,885
Maintenance and operating	9,086	223	3,454	5,632	1,345	4,287	8,316	4,862
	<u>321,541</u>	<u>22,323</u>	<u>252,859</u>	<u>68,682</u>	<u>1,345</u>	<u>67,337</u>	<u>294,668</u>	<u>41,809</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	309,915	3,616,848	899,362	-	899,362	4,139,806	522,958
Training and travel	25,200	453	14,979	10,221	2,046	8,175	23,089	8,110
Maintenance and operating	149,618	2,765	80,272	69,346	28,348	40,998	137,115	56,843
Capital	179,809	-	84,637	95,172	-	95,172	164,824	80,187
	<u>4,870,837</u>	<u>313,133</u>	<u>3,796,736</u>	<u>1,074,101</u>	<u>30,394</u>	<u>1,043,707</u>	<u>4,464,834</u>	<u>668,098</u>
Treasury:								
Salaries and benefits	312,459	23,120	262,489	49,970	-	49,970	286,374	23,885
Training and travel	4,817	-	1,118	3,699	-	3,699	4,400	3,282
Maintenance and operating	3,900	-	995	2,905	311	2,594	3,564	2,569

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
321,176	23,120	264,602	56,574	311	56,263	294,338	29,736

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)
							YTD
Tax Appraiser:							
Maintenance and operating	1,306,786	322,859	1,291,435	15,351	-	15,351	(93,557)
Purchasing Department:							
Salaries and benefits	1,186,823	87,153	994,479	192,344	-	192,344	93,410
Training and travel	18,000	344	14,529	3,471	358	3,113	1,960
Maintenance and operating	13,680	148	9,513	4,167	127	4,040	3,005
	1,218,503	87,645	1,018,521	199,982	485	199,497	98,375
Total Financial Administration	11,339,429	999,758	9,361,397	1,978,032	34,289	1,943,743	1,032,591
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	813,553	8,835,987	2,046,227	-	2,046,227	1,139,330
Training and travel	56,500	5,098	36,481	20,019	768	19,251	15,274
Maintenance and operating	422,664	10,965	224,370	198,294	77,669	120,625	154,432
	11,361,378	829,616	9,096,838	2,264,540	78,437	2,186,103	1,309,036
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	(68,358)
Total Legal	11,361,378	829,616	9,165,196	2,196,182	78,437	2,117,745	1,240,678
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	32,961	374,661	92,845	-	92,845	53,844
Training and travel	2,700	-	469	2,231	109	2,122	1,984
Maintenance and operating	1,569,163	100,812	1,296,109	273,054	-	273,054	142,262
	2,039,369	133,773	1,671,239	368,130	109	368,021	198,090
Building Superintendent:							
Salaries and benefits	3,462,313	257,448	2,925,588	536,725	-	536,725	248,154
Training and travel	20,072	-	3,687	16,385	-	16,385	14,694
Maintenance and operating	5,564,659	314,246	3,604,386	1,960,273	246,062	1,714,211	1,496,424
Capital	52,000	-	50,640	1,360	-	1,360	(2,977)
	9,099,044	571,694	6,584,301	2,514,743	246,062	2,268,681	1,756,295
Permanent Improvement:							
Maintenance and operating	1,319,781	15,681	310,721	1,009,060	121,794	887,266	902,806
Capital	4,197,145	5,254	518,493	3,678,652	395,741	3,282,911	3,325,065
	5,516,926	20,935	829,214	4,687,712	517,535	4,170,177	4,227,871
Total Public Facilities	16,655,339	726,402	9,084,754	7,570,585	763,706	6,806,879	6,182,256

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COLLIN COUNTY, TEXAS

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August 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 11 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	67,138	743,336	181,154	-	181,154	104,082
Training and travel	13,000	175	1,281	11,719	400	11,319	10,621
Maintenance and operating	1,789,415	58,711	747,959	1,041,456	200,648	840,808	892,262
Capital	2,395,608	207,521	1,180,865	1,214,743	757,186	457,557	1,015,098
Total Equipment Services	<u>5,122,513</u>	<u>333,545</u>	<u>2,673,441</u>	<u>2,449,072</u>	<u>958,234</u>	<u>1,490,838</u>	<u>2,022,063</u>
Public safety:							
Ambulance:							
Maintenance and operating	930,544	-	702,102	228,442	136,904	91,538	150,893
Fire Marshal:							
Salaries and benefits	377,629	31,876	333,404	44,225	-	44,225	12,689
Training and travel	8,010	-	4,682	3,328	-	3,328	2,655
Maintenance and operating	1,057,464	-	969,636	87,828	93	87,735	(327)
Total Fire Marshal	<u>1,443,103</u>	<u>31,876</u>	<u>1,307,722</u>	<u>135,381</u>	<u>93</u>	<u>135,288</u>	<u>15,017</u>
Breathalyzer Program:							
Maintenance and operating	40,000	42	17,901	22,099	4,150	17,949	18,762
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,115	548,415	92,338	-	92,338	38,897
Training and travel	2,212	87	774	1,438	432	1,006	1,239
Maintenance and operating	6,721	168	4,914	1,807	1,444	363	1,213
Total Constable, Precinct 1	<u>649,686</u>	<u>48,370</u>	<u>554,103</u>	<u>95,583</u>	<u>1,876</u>	<u>93,707</u>	<u>41,349</u>
Constable, Precinct 2:							
Salaries and benefits	476,632	33,563	375,616	101,016	-	101,016	61,249
Training and travel	1,675	-	487	1,188	284	904	1,042
Maintenance and operating	4,733	148	2,279	2,454	2,009	445	2,033
Total Constable, Precinct 2	<u>483,040</u>	<u>33,711</u>	<u>378,382</u>	<u>104,658</u>	<u>2,293</u>	<u>102,365</u>	<u>64,324</u>
Constable, Precinct 3:							
Salaries and benefits	1,116,796	82,172	933,701	183,095	-	183,095	89,992
Training and travel	6,360	568	5,617	743	-	743	191
Maintenance and operating	33,076	393	23,829	9,247	2,821	6,426	6,476
Total Constable, Precinct 3	<u>1,156,232</u>	<u>83,133</u>	<u>963,147</u>	<u>193,085</u>	<u>2,821</u>	<u>190,264</u>	<u>96,659</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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Constable, Precinct 4:								
Salaries and benefits	748,328	51,812	645,458	102,870	-	102,870	685,916	40,458
Training and travel	3,450	352	1,633	1,817	260	1,557	3,157	1,524
Maintenance and operating	19,881	591	10,469	9,412	5,127	4,285	18,194	7,725
	<u>771,659</u>	<u>52,755</u>	<u>657,560</u>	<u>114,099</u>	<u>5,387</u>	<u>108,712</u>	<u>707,267</u>	<u>49,707</u>
Total Constables	<u>3,060,617</u>	<u>217,969</u>	<u>2,553,192</u>	<u>507,425</u>	<u>12,377</u>	<u>495,048</u>	<u>2,805,231</u>	<u>252,039</u>
Sheriff:								
Salaries and benefits	12,508,820	935,647	10,471,982	2,036,838	-	2,036,838	11,466,367	994,385
Training and travel	64,605	5,053	56,038	8,567	3,530	5,037	59,213	3,175
Maintenance and operating	437,641	7,811	245,301	192,340	62,405	129,935	401,071	155,770
Capital	100,481	-	97,848	2,633	-	2,633	92,092	(5,756)
	<u>13,111,547</u>	<u>948,511</u>	<u>10,871,169</u>	<u>2,240,378</u>	<u>65,935</u>	<u>2,174,443</u>	<u>12,018,743</u>	<u>1,147,574</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,268,515	14,789,106	2,458,702	-	2,458,702	15,810,443	1,021,337
Training and travel	18,340	-	14,610	3,730	3,156	574	16,808	2,198
Maintenance and operating	1,913,347	116,983	1,211,944	701,403	87,373	614,030	1,764,253	552,309
Capital	1,636	-	1,635	1	-	1	1,496	(139)
	<u>19,181,131</u>	<u>1,385,498</u>	<u>16,017,295</u>	<u>3,163,836</u>	<u>90,529</u>	<u>3,073,307</u>	<u>17,593,000</u>	<u>1,575,705</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	219,462	2,485,861	373,728	-	373,728	2,621,234	135,373
Training and travel	500	-	-	500	-	500	451	451
Maintenance and operating	331,356	29,972	137,978	193,378	19,388	173,990	303,732	165,754
	<u>3,191,445</u>	<u>249,434</u>	<u>2,623,839</u>	<u>567,606</u>	<u>19,388</u>	<u>548,218</u>	<u>2,925,417</u>	<u>301,578</u>
Medical Examiner:								
Salaries and benefits	975,365	74,021	831,413	143,952	-	143,952	894,025	62,612
Training and travel	7,550	-	4,903	2,647	25	2,622	6,908	2,005
Maintenance and operating	487,670	9,555	282,251	205,419	144,479	60,940	417,340	135,089
	<u>1,470,585</u>	<u>83,576</u>	<u>1,118,567</u>	<u>352,018</u>	<u>144,504</u>	<u>207,514</u>	<u>1,318,273</u>	<u>199,706</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	10,076	10,076
Highway Patrol:								
Salaries and benefits	31,644	2,983	29,776	1,868	-	1,868	28,963	(813)
County Corrections Center:								
Salaries and benefits	206,858	16,975	182,102	24,756	-	24,756	189,563	7,461

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	14,007	219,510	101,568	-	101,568	294,272	74,762
Training and travel	500	-	225	275	-	275	451	226
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,551	1,551
	<u>323,278</u>	<u>14,007</u>	<u>219,735</u>	<u>103,543</u>	<u>-</u>	<u>103,543</u>	<u>296,274</u>	<u>76,539</u>
911 Addressing:								
Salaries and benefits	553,324	37,837	446,120	107,204	-	107,204	507,155	61,035
Training and travel	15,300	3,769	8,741	6,559	1,272	5,287	14,025	5,284
Maintenance and operating	130,108	63,808	72,906	57,202	2,409	54,793	108,654	35,748
Capital	45,950	-	17,626	28,324	18,300	10,024	42,108	24,482
	<u>744,682</u>	<u>105,414</u>	<u>545,393</u>	<u>199,289</u>	<u>21,981</u>	<u>177,308</u>	<u>671,942</u>	<u>126,549</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,419	12,061	35,108	584	34,524	43,230	31,169
Holding Facility:								
Salaries and benefits	2,473,433	203,063	2,148,088	325,345	-	325,345	2,267,265	119,177
Training and travel	5,000	272	3,979	1,021	1,000	21	4,326	347
Maintenance and operating	13,163	1,067	7,734	5,429	2,658	2,771	12,306	4,572
	<u>2,491,596</u>	<u>204,402</u>	<u>2,159,801</u>	<u>331,795</u>	<u>3,658</u>	<u>328,137</u>	<u>2,283,897</u>	<u>124,096</u>
Homeland Security:								
Salaries and benefits	787,542	37,473	409,758	377,784	-	377,784	721,864	312,106
Training and travel	13,530	1,940	13,175	355	480	(125)	12,397	(778)
Maintenance and operating	14,097	376	12,743	1,354	553	801	12,859	116
	<u>815,169</u>	<u>39,789</u>	<u>435,676</u>	<u>379,493</u>	<u>1,033</u>	<u>378,460</u>	<u>747,120</u>	<u>311,444</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,725,746	100,557	1,211,610	514,136	-	514,136	1,554,316	342,706
Training and travel	55,630	6,915	45,889	9,741	3,289	6,452	51,148	5,259
Maintenance and operating	468,657	31,571	382,339	86,318	64,806	21,512	444,126	61,787
Capital	9,120	-	-	9,120	-	9,120	8,360	8,360
	<u>2,259,153</u>	<u>139,043</u>	<u>1,639,838</u>	<u>619,315</u>	<u>68,095</u>	<u>551,220</u>	<u>2,057,950</u>	<u>418,112</u>
Juvenile Detention:								
Salaries and benefits	5,688,520	436,574	5,039,035	649,485	-	649,485	5,242,001	202,966
Training and travel	17,084	1,567	11,134	5,950	125	5,825	19,066	7,932
Maintenance and operating	533,108	25,060	433,780	99,328	27,746	71,582	503,218	69,438
	<u>6,238,712</u>	<u>463,201</u>	<u>5,483,949</u>	<u>754,763</u>	<u>27,871</u>	<u>726,892</u>	<u>5,764,285</u>	<u>280,336</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	31,029	352,674	63,427	-	63,427	381,381	28,707
Training and travel	5,118	2,288	3,463	1,655	1,166	489	4,436	973
Maintenance and operating	315,914	-	2,302	313,612	-	313,612	257,086	254,784
	<u>737,133</u>	<u>33,317</u>	<u>358,439</u>	<u>378,694</u>	<u>1,166</u>	<u>377,528</u>	<u>642,903</u>	<u>284,464</u>
Total Juvenile Board	<u>9,234,998</u>	<u>635,561</u>	<u>7,482,226</u>	<u>1,752,772</u>	<u>97,132</u>	<u>1,655,640</u>	<u>8,465,138</u>	<u>982,912</u>
Pre-trial Release:								
Maintenance and operating	89,600	7,674	62,754	26,846	1,846	25,000	71,713	8,959
	<u>89,600</u>	<u>7,674</u>	<u>62,754</u>	<u>26,846</u>	<u>1,846</u>	<u>25,000</u>	<u>71,713</u>	<u>8,959</u>
Development Services:								
Salaries and benefits	668,062	47,832	532,441	135,621	-	135,621	612,326	79,885
Training and travel	10,175	-	3,050	7,125	-	7,125	9,317	6,267
Maintenance and operating	11,346	213	4,619	6,727	401	6,326	10,351	5,732
	<u>689,583</u>	<u>48,045</u>	<u>540,110</u>	<u>149,473</u>	<u>401</u>	<u>149,072</u>	<u>631,994</u>	<u>91,884</u>
Total Public Safety	<u>57,114,549</u>	<u>3,993,175</u>	<u>46,881,421</u>	<u>10,233,128</u>	<u>600,515</u>	<u>9,632,613</u>	<u>52,312,971</u>	<u>5,431,550</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	970,525	16,425	844,165	126,360	111,975	14,385	855,236	11,071
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	44,000	(4,000)
Inmate Health:								
Maintenance and operating	4,625,000	325,582	3,966,798	658,202	331,840	326,362	4,239,576	272,778
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750	2,750
Substance Abuse:								
Salaries and benefits	221,602	12,145	136,128	85,474	-	85,474	203,082	66,954
Training and travel	2,385	-	851	1,534	415	1,119	2,167	1,316
Maintenance and operating	2,615	163	368	2,247	137	2,110	2,376	2,008
	<u>226,602</u>	<u>12,308</u>	<u>137,347</u>	<u>89,255</u>	<u>552</u>	<u>88,703</u>	<u>207,625</u>	<u>70,278</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	6,150	90,890	26,843	-	26,843	107,866	16,976
Training and travel	2,600	-	134	2,466	-	2,466	2,376	2,242
Maintenance and operating	2,400	198	472	1,928	49	1,879	2,200	1,728
	<u>122,733</u>	<u>6,348</u>	<u>91,496</u>	<u>31,237</u>	<u>49</u>	<u>31,188</u>	<u>112,442</u>	<u>20,946</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	448,779	6,149,488	987,213	9,995	977,218	6,541,920	392,432
Total Health and Welfare	<u>13,132,561</u>	<u>809,442</u>	<u>11,237,294</u>	<u>1,895,267</u>	<u>454,411</u>	<u>1,440,856</u>	<u>12,003,549</u>	<u>766,255</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2015

(Interim report numbers are subject to change)

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Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	69,077	-	-	-	63,316	(5,761)
Open space:								
Salaries and benefits	12,000	1,000	10,000	2,000	2,000	-	11,000	1,000
Maintenance and operating	21,700	1,317	5,364	16,336	3,240	13,096	19,866	14,502
	33,700	2,317	15,364	18,336	5,240	13,096	30,866	15,502
Historical Society:								
Maintenance and operating	51,909	200	15,377	36,532	32,174	4,358	47,575	32,198
Myers Park Operating:								
Salaries and benefits	611,407	47,633	510,708	100,699	-	100,699	560,340	49,632
Training and travel	7,447	184	3,156	4,291	-	4,291	6,809	3,653
Maintenance and operating	105,358	9,504	85,324	20,034	12,541	7,493	96,481	11,157
	724,212	57,321	599,188	125,024	12,541	112,483	663,630	64,442
Total Culture and Recreation	878,898	59,838	699,006	179,892	49,955	129,937	805,387	106,381
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,276	211,666	51,655	-	51,655	241,318	29,652
Training and travel	8,700	1,692	6,373	2,327	323	2,004	7,964	1,591
Maintenance and operating	6,213	-	3,802	2,411	534	1,877	5,665	1,863
	278,234	19,968	221,841	56,393	857	55,536	254,947	33,106
Total Conservation	278,234	19,968	221,841	56,393	857	55,536	254,947	33,106
Total General Fund	179,826,994	10,432,438	130,291,251	49,535,743	7,187,808	42,347,935	164,833,410	34,542,159
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	393,554	4,246,505	1,193,118	-	1,193,118	4,986,256	739,751
Training and travel	11,616	680	8,356	3,260	1,371	1,889	10,637	2,281
Maintenance and operating	18,326,320	832,094	8,431,887	9,894,433	5,821,197	4,073,236	16,799,035	8,367,148
Capital	2,216,176	5,650	951,382	1,264,794	733,692	531,102	2,031,491	1,080,109
	25,993,735	1,231,978	13,638,130	12,355,605	6,556,260	5,799,345	23,827,419	10,189,289
Engineering:								
Salaries and benefits	440,048	24,760	355,577	84,471	-	84,471	403,326	47,749
Training and travel	12,985	273	3,540	9,445	-	9,445	11,891	8,351
Maintenance and operating	8,865	(10)	1,289	7,576	-	7,576	8,107	6,818
	461,898	25,023	360,406	101,492	-	101,492	423,324	62,918

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	34,438	392,002	82,146	-	82,146	434,588	42,586
Training and travel	10,493	-	-	10,493	-	10,493	9,614	9,614
Maintenance and operating	3,590	71	273	3,317	104	3,213	3,278	3,005
Capital	7,841	-	7,348	493	-	493	7,183	(165)
	<u>496,072</u>	<u>34,509</u>	<u>399,623</u>	<u>96,449</u>	<u>104</u>	<u>96,345</u>	<u>454,663</u>	<u>55,040</u>
Soil Conservation:								
Maintenance and operating	53,043	-	12,427	40,616	18,016	22,600	48,620	36,193
Special Projects:								
Salaries and benefits	150,763	10,790	124,317	26,446	-	26,446	138,160	13,843
Training and travel	1,425	-	20	1,405	-	1,405	1,298	1,278
Maintenance and operating	600	-	199	401	99	302	539	340
	<u>152,788</u>	<u>10,790</u>	<u>124,536</u>	<u>28,252</u>	<u>99</u>	<u>28,153</u>	<u>139,997</u>	<u>15,461</u>
Non-Departmental:								
Maintenance and operating	519,437	9,100	216,023	303,414	52,340	251,074	476,124	260,101
Capital	40,000	-	-	40,000	-	40,000	36,652	36,652
	<u>559,437</u>	<u>9,100</u>	<u>216,023</u>	<u>343,414</u>	<u>52,340</u>	<u>291,074</u>	<u>512,776</u>	<u>296,753</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,311,400</u>	<u>14,751,145</u>	<u>12,965,828</u>	<u>6,626,819</u>	<u>6,339,009</u>	<u>25,406,799</u>	<u>10,655,654</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	42,900	42,900
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,500	48,117	60,943	8,143	52,800	99,968	51,851
Justice of the Peace:								
Maintenance and operating	8,500	189	1,704	6,796	-	6,796	7,788	6,084
District Courts:								
Maintenance and operating	182,440	-	172,595	9,845	9,845	-	167,233	(5,362)
	<u>300,000</u>	<u>5,689</u>	<u>222,416</u>	<u>77,584</u>	<u>17,988</u>	<u>59,596</u>	<u>274,989</u>	<u>52,573</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	12,084	137,214	47,963	9,864	38,099	169,675	32,461
Training and travel	2,700	1,811	2,517	183	-	183	2,464	(53)
Maintenance and operating	236,474	1,555	162,077	74,397	18,961	55,436	216,722	54,645
	<u>424,351</u>	<u>15,450</u>	<u>301,808</u>	<u>122,543</u>	<u>28,825</u>	<u>93,718</u>	<u>388,861</u>	<u>87,053</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2015

(Interim report numbers are subject to change)

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<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	23,321	250,668	61,924	-	61,924	286,484	35,816
Training and travel	22,891	-	1,810	21,081	-	21,081	20,977	19,167
Maintenance and operating	1,389,249	4,451	193,806	1,195,443	61,344	1,134,099	1,273,448	1,079,642
Capital	77,077	-	20,990	56,087	23,077	33,010	70,664	49,674
	<u>1,801,809</u>	<u>27,772</u>	<u>467,274</u>	<u>1,334,535</u>	<u>84,421</u>	<u>1,250,114</u>	<u>1,651,573</u>	<u>1,184,299</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	8,755	97,976	18,094	-	18,094	106,337	8,361
	<u>116,070</u>	<u>8,755</u>	<u>97,976</u>	<u>18,094</u>	<u>-</u>	<u>18,094</u>	<u>106,337</u>	<u>8,361</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	482	12,199	7,416	-	7,416	17,952	5,753
Maintenance and operating	183,233	52	27,076	156,157	18,770	137,387	165,508	138,432
Capital	496,471	-	-	496,471	11,010	485,461	258,254	258,254
	<u>699,319</u>	<u>534</u>	<u>39,275</u>	<u>660,044</u>	<u>29,780</u>	<u>630,264</u>	<u>441,714</u>	<u>402,439</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	45,604	490,091	182,622	-	182,622	616,605	126,514
Maintenance and operating	32,270	10	31,702	568	492	76	29,568	(2,134)
	<u>704,983</u>	<u>45,614</u>	<u>521,793</u>	<u>183,190</u>	<u>492</u>	<u>182,698</u>	<u>646,173</u>	<u>124,380</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,716	17,007	1,864	15,143	47,355	12,639
	<u>756,706</u>	<u>45,614</u>	<u>556,509</u>	<u>200,197</u>	<u>2,356</u>	<u>197,841</u>	<u>693,528</u>	<u>137,019</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	222,289	65,000	222,288	1	-	1	192,927	(29,361)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2015

(Interim report numbers are subject to change)

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<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	183,326	183,326
Training and travel	19,000	412	5,258	13,742	2,746	10,996	17,413	12,155
Maintenance and operating	134,600	686	65,012	69,588	13,695	55,893	123,365	58,353
	<u>353,600</u>	<u>1,098</u>	<u>70,270</u>	<u>283,330</u>	<u>16,441</u>	<u>266,889</u>	<u>324,104</u>	<u>253,834</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	315,765	10,222	112,160	203,605	87,332	116,273	289,443	177,283
Capital	762,116	-	113,419	648,697	268,486	380,211	698,599	585,180
	<u>1,077,881</u>	<u>10,222</u>	<u>225,579</u>	<u>852,302</u>	<u>355,818</u>	<u>496,484</u>	<u>988,042</u>	<u>762,463</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,120	31,681	38,151	1,880	36,271	63,965	32,284
	<u>69,832</u>	<u>2,120</u>	<u>31,681</u>	<u>38,151</u>	<u>1,880</u>	<u>36,271</u>	<u>63,965</u>	<u>32,284</u>
District Courts:								
Training and travel	6,009	-	3,075	2,934	-	2,934	5,484	2,409
Maintenance and operating	98,739	500	36,979	61,760	4,204	57,556	90,447	53,468
	<u>104,748</u>	<u>500</u>	<u>40,054</u>	<u>64,694</u>	<u>4,204</u>	<u>60,490</u>	<u>95,931</u>	<u>55,877</u>
	<u>174,580</u>	<u>2,620</u>	<u>71,735</u>	<u>102,845</u>	<u>6,084</u>	<u>96,761</u>	<u>159,896</u>	<u>88,161</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	9,717	47,086	-	47,086	52,041	42,324
Training and travel	10,451	-	-	10,451	-	10,451	9,570	9,570
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,727	1,727
	<u>69,154</u>	<u>883</u>	<u>9,717</u>	<u>59,437</u>	<u>-</u>	<u>59,437</u>	<u>63,338</u>	<u>53,621</u>
Total Special Revenue Funds	<u>33,759,532</u>	<u>1,495,037</u>	<u>17,035,992</u>	<u>16,723,540</u>	<u>7,168,532</u>	<u>9,555,008</u>	<u>30,735,008</u>	<u>13,699,016</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	29,490,000	-	-	-	27,032,500	(2,457,500)
Interest and fiscal charges	15,989,473	7,758,009	16,218,159	(228,686)	-	(228,686)	14,657,016	(1,561,143)
Bond issuance costs	-	294,352	294,352	(294,352)	-	(294,352)	-	(294,352)
Advance refunding escrow	-	20,000	20,000	(20,000)	-	(20,000)	-	(20,000)
Total Debt Service Funds	<u>45,479,473</u>	<u>8,072,361</u>	<u>46,022,511</u>	<u>(543,038)</u>	<u>-</u>	<u>(543,038)</u>	<u>41,689,516</u>	<u>(4,332,995)</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Total Governmental Funds	<u>\$ 259,065,999</u>	<u>\$ 19,999,836</u>	<u>\$ 193,349,754</u>	<u>\$ 65,716,245</u>	<u>\$ 14,356,340</u>	<u>\$ 51,359,905</u>	<u>\$ 237,257,934</u>	<u>\$ 43,908,180</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 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>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>			<u>Revised Budget</u>
							<u>for 11 Months(1)</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	\$ 166,846	\$ 1,379,093	\$ 302,994	\$ -	\$ 302,994	\$ 162,777
Training and travel	29,200	193	7,635	21,565	405	21,160	19,117
Maintenance and operating	3,190,919	79,112	1,280,737	1,910,182	318,280	1,591,902	1,644,152
	<u>4,902,206</u>	<u>246,151</u>	<u>2,667,465</u>	<u>2,234,741</u>	<u>318,685</u>	<u>1,916,056</u>	<u>1,826,046</u>
Public Facilities:							
Facilities and Parks:							
Maintenance and operating	185,406	7,665	70,267	115,139	15,219	99,920	99,518
	<u>185,406</u>	<u>7,665</u>	<u>70,267</u>	<u>115,139</u>	<u>15,219</u>	<u>99,920</u>	<u>99,518</u>
	<u>5,087,612</u>	<u>253,816</u>	<u>2,737,732</u>	<u>2,349,880</u>	<u>333,904</u>	<u>2,015,976</u>	<u>1,925,564</u>
<u>Collin County Toll Road Authority</u>							
Public Transportation:							
Toll Road Authority:							
Capital	21,779,564	7,965	79,164	21,700,400	86,812	21,613,588	19,885,407
	<u>\$ 21,779,564</u>	<u>\$ 7,965</u>	<u>\$ 79,164</u>	<u>\$ 21,700,400</u>	<u>\$ 86,812</u>	<u>\$ 21,613,588</u>	<u>\$ 19,885,407</u>

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