

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 19,722	\$ 171,120	\$ 2,446	\$ -	\$ 2,446	\$ 173,566	\$ 2,446
Training and travel	12,000	249	9,322	2,678	-	2,678	12,000	2,678
Maintenance and operating	1,418	-	296	1,122	-	1,122	1,418	1,122
	<u>186,984</u>	<u>19,971</u>	<u>180,738</u>	<u>6,246</u>	<u>-</u>	<u>6,246</u>	<u>186,984</u>	<u>6,246</u>
Commissioners Court:								
Salaries and benefits	574,964	64,788	568,868	6,096	-	6,096	574,964	6,096
Training and travel	43,050	596	29,563	13,487	-	13,487	43,050	13,487
Maintenance and operating	7,829	317	4,460	3,369	-	3,369	7,829	3,369
	<u>625,843</u>	<u>65,701</u>	<u>602,891</u>	<u>22,952</u>	<u>-</u>	<u>22,952</u>	<u>625,843</u>	<u>22,952</u>
County Clerk:								
Salaries and benefits	1,825,948	249,944	1,809,903	16,045	-	16,045	1,825,948	16,045
Training and travel	31,200	7,243	23,927	7,273	214	7,059	31,200	7,273
Maintenance and operating	1,468,915	2,454	955,318	513,597	500,000	13,597	1,468,915	513,597
Capital	5,500	-	-	5,500	-	5,500	5,500	5,500
	<u>3,331,563</u>	<u>259,641</u>	<u>2,789,148</u>	<u>542,415</u>	<u>500,214</u>	<u>42,201</u>	<u>3,331,563</u>	<u>542,415</u>
Support Services:								
Salaries and benefits	183,625	25,172	177,674	5,951	-	5,951	183,625	5,951
Maintenance and operating	1,734,336	85,615	1,713,204	21,132	-	21,132	1,734,336	21,132
	<u>1,917,961</u>	<u>110,787</u>	<u>1,890,878</u>	<u>27,083</u>	<u>-</u>	<u>27,083</u>	<u>1,917,961</u>	<u>27,083</u>
Human Resources:								
Salaries and benefits	1,552,014	205,366	1,488,058	63,956	-	63,956	1,552,014	63,956
Training and travel	39,675	2,033	21,506	18,169	-	18,169	39,675	18,169
Maintenance and operating	81,176	4,141	36,571	44,605	3,711	40,894	81,176	44,605
	<u>1,672,865</u>	<u>211,540</u>	<u>1,546,135</u>	<u>126,730</u>	<u>3,711</u>	<u>123,019</u>	<u>1,672,865</u>	<u>126,730</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	7,363	65,042	564	-	564	65,606	564
Training and travel	1,500	-	-	1,500	-	1,500	1,500	1,500
Maintenance and operating	10,500	63	7,079	3,421	-	3,421	10,500	3,421
	<u>77,606</u>	<u>7,426</u>	<u>72,121</u>	<u>5,485</u>	<u>-</u>	<u>5,485</u>	<u>77,606</u>	<u>5,485</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	176,517	19,868	181,170	(4,653)	-	(4,653)	176,517	(4,653)
Training and travel	13,616	789	3,720	9,896	-	9,896	13,616	9,896
Maintenance and operating	2,105	261	965	1,140	-	1,140	2,105	1,140
	<u>192,238</u>	<u>20,918</u>	<u>185,855</u>	<u>6,383</u>	<u>-</u>	<u>6,383</u>	<u>192,238</u>	<u>6,383</u>
Enterprise Resource Planning:								
Salaries and benefits	452,744	65,641	450,480	2,264	-	2,264	452,744	2,264
Training and travel	15,450	-	1,668	13,782	-	13,782	15,450	13,782
Maintenance and operating	525	-	-	525	-	525	525	525
Capital	38,000	-	-	38,000	-	38,000	38,000	38,000
	<u>506,719</u>	<u>65,641</u>	<u>452,148</u>	<u>54,571</u>	<u>-</u>	<u>54,571</u>	<u>506,719</u>	<u>54,571</u>
Non-Departmental:								
Salaries and benefits	2,109,823	12,768	225,873	1,883,950	1,228,374	655,576	2,109,823	1,883,950
Training and travel	40,507	-	4,362	36,145	-	36,145	40,507	36,145
Maintenance and operating	13,437,684	779,182	9,525,578	3,912,106	2,125,245	1,786,861	13,437,684	3,912,106
Capital	32,982	2,295	13,770	19,212	19,212	-	32,982	19,212
	<u>15,620,996</u>	<u>794,245</u>	<u>9,769,583</u>	<u>5,851,413</u>	<u>3,372,831</u>	<u>2,478,582</u>	<u>15,620,996</u>	<u>5,851,413</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,677,221	114,853	504,474	1,172,747	1,172,691	56	1,677,221	1,172,747
Capital	167,724	-	13,724	154,000	118,839	35,161	167,724	154,000
	<u>1,844,945</u>	<u>114,853</u>	<u>518,198</u>	<u>1,326,747</u>	<u>1,291,530</u>	<u>35,217</u>	<u>1,844,945</u>	<u>1,326,747</u>
Administrative Services:								
Salaries and benefits	873,538	130,952	846,456	27,082	-	27,082	873,538	27,082
Training and travel	10,100	3,796	7,143	2,957	-	2,957	10,100	2,957
Maintenance and operating	6,195	411	4,013	2,182	-	2,182	6,195	2,182
	<u>889,833</u>	<u>135,159</u>	<u>857,612</u>	<u>32,221</u>	<u>-</u>	<u>32,221</u>	<u>889,833</u>	<u>32,221</u>
Risk Management:								
Salaries and benefits	157,355	20,493	155,868	1,487	-	1,487	157,355	1,487
Training and travel	3,900	-	1,020	2,880	-	2,880	3,900	2,880
Maintenance and operating	2,297,382	-	2,260,000	37,382	-	37,382	2,297,382	37,382
	<u>2,458,637</u>	<u>20,493</u>	<u>2,416,888</u>	<u>41,749</u>	<u>-</u>	<u>41,749</u>	<u>2,458,637</u>	<u>41,749</u>

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COLLIN COUNTY, TEXAS

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September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 12 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	514,298	3,327,293	105,322	-	105,322	3,432,615	105,322
Training and travel	152,480	44,811	117,998	34,482	849	33,633	152,480	34,482
Maintenance and operating	620,291	7,843	308,690	311,601	58,747	252,854	620,291	311,601
Capital	5,122,659	236,270	744,801	4,377,858	4,238,108	139,750	5,122,659	4,377,858
	<u>9,328,045</u>	<u>803,222</u>	<u>4,498,782</u>	<u>4,829,263</u>	<u>4,297,704</u>	<u>531,559</u>	<u>9,328,045</u>	<u>4,829,263</u>
Elections:								
Salaries and benefits	1,554,180	143,968	1,530,036	24,144	-	24,144	1,554,180	24,144
Training and travel	7,200	-	4,194	3,006	-	3,006	7,200	3,006
Maintenance and operating	235,550	10,560	104,956	130,594	19,187	111,407	235,550	130,594
	<u>1,796,930</u>	<u>154,528</u>	<u>1,639,186</u>	<u>157,744</u>	<u>19,187</u>	<u>138,557</u>	<u>1,796,930</u>	<u>157,744</u>
Passport:								
Salaries and benefits	178,318	16,863	180,953	(2,635)	-	(2,635)	178,318	(2,635)
Maintenance and operating	17,089	3,779	12,671	4,418	2,384	2,034	17,089	4,418
	<u>195,407</u>	<u>20,642</u>	<u>193,624</u>	<u>1,783</u>	<u>2,384</u>	<u>(601)</u>	<u>195,407</u>	<u>1,783</u>
Records:								
Salaries and benefits	475,164	65,901	459,547	15,617	-	15,617	475,164	15,617
Training and travel	13,901	1,058	9,208	4,693	-	4,693	13,901	4,693
Maintenance and operating	61,535	4,077	46,932	14,603	-	14,603	61,535	14,603
Capital	65,000	-	21,500	43,500	-	43,500	65,000	43,500
	<u>615,600</u>	<u>71,036</u>	<u>537,187</u>	<u>78,413</u>	<u>-</u>	<u>78,413</u>	<u>615,600</u>	<u>78,413</u>
Telecommunications:								
Salaries and benefits	749,223	103,616	732,455	16,768	-	16,768	749,223	16,768
Training and travel	36,290	7,721	29,717	6,573	-	6,573	36,290	6,573
Maintenance and operating	1,289,063	76,770	575,743	713,320	65,878	647,442	1,289,063	713,320
Capital	3,038,066	1,036,157	2,109,597	928,469	797,752	130,717	3,038,066	928,469
	<u>5,112,642</u>	<u>1,224,264</u>	<u>3,447,512</u>	<u>1,665,130</u>	<u>863,630</u>	<u>801,500</u>	<u>5,112,642</u>	<u>1,665,130</u>
Housing Finance Corporation:								
Maintenance and operating	542,950	-	432,950	110,000	110,000	-	542,950	110,000
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>542,950</u>	<u>-</u>	<u>438,950</u>	<u>104,000</u>	<u>110,000</u>	<u>(6,000)</u>	<u>542,950</u>	<u>104,000</u>
 Total General Administration	 <u>46,917,764</u>	 <u>4,100,067</u>	 <u>32,037,436</u>	 <u>14,880,328</u>	 <u>10,461,191</u>	 <u>4,419,137</u>	 <u>46,917,764</u>	 <u>14,880,328</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	68,133	477,908	12,593	-	12,593	490,501	12,593
Training and travel	10,050	965	8,321	1,729	-	1,729	10,050	1,729
Maintenance and operating	2,820	-	1,714	1,106	119	987	2,820	1,106
	<u>503,371</u>	<u>69,098</u>	<u>487,943</u>	<u>15,428</u>	<u>119</u>	<u>15,309</u>	<u>503,371</u>	<u>15,428</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	11,849	103,237	8,063	3,347	4,716	111,300	8,063
County Court-at-Law I:								
Salaries and benefits	498,430	58,696	489,473	8,957	-	8,957	498,430	8,957
Training and travel	6,800	-	1,305	5,495	-	5,495	6,800	5,495
Maintenance and operating	4,968	385	2,710	2,258	211	2,047	4,968	2,258
	<u>510,198</u>	<u>59,081</u>	<u>493,488</u>	<u>16,710</u>	<u>211</u>	<u>16,499</u>	<u>510,198</u>	<u>16,710</u>
County Court-at-Law II:								
Salaries and benefits	508,473	61,865	490,100	18,373	-	18,373	508,473	18,373
Training and travel	6,900	1,162	5,378	1,522	240	1,282	6,900	1,522
Maintenance and operating	2,818	287	2,082	736	-	736	2,818	736
	<u>518,191</u>	<u>63,314</u>	<u>497,560</u>	<u>20,631</u>	<u>240</u>	<u>20,391</u>	<u>518,191</u>	<u>20,631</u>
County Court-at-Law III:								
Salaries and benefits	467,369	42,960	439,177	28,192	-	28,192	467,369	28,192
Training and travel	6,850	-	4,628	2,222	239	1,983	6,850	2,222
Maintenance and operating	3,668	826	2,055	1,613	-	1,613	3,668	1,613
	<u>477,887</u>	<u>43,786</u>	<u>445,860</u>	<u>32,027</u>	<u>239</u>	<u>31,788</u>	<u>477,887</u>	<u>32,027</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	64,648	465,976	9,857	-	9,857	475,833	9,857
Training and travel	5,500	-	2,769	2,731	1,185	1,546	5,500	2,731
Maintenance and operating	5,350	2,209	3,305	2,045	139	1,906	5,350	2,045
	<u>486,683</u>	<u>66,857</u>	<u>472,050</u>	<u>14,633</u>	<u>1,324</u>	<u>13,309</u>	<u>486,683</u>	<u>14,633</u>
County Court-at-Law V:								
Salaries and benefits	492,819	61,901	472,691	20,128	-	20,128	492,819	20,128
Training and travel	6,900	-	2,470	4,430	-	4,430	6,900	4,430
Maintenance and operating	3,338	174	1,679	1,659	-	1,659	3,338	1,659
	<u>503,057</u>	<u>62,075</u>	<u>476,840</u>	<u>26,217</u>	<u>-</u>	<u>26,217</u>	<u>503,057</u>	<u>26,217</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	56,047	455,643	(4,363)	-	(4,363)	451,280	(4,363)
Training and travel	6,800	1,820	5,137	1,663	-	1,663	6,800	1,663
Maintenance and operating	3,418	683	2,771	647	-	647	3,418	647
	<u>461,498</u>	<u>58,550</u>	<u>463,551</u>	<u>(2,053)</u>	<u>-</u>	<u>(2,053)</u>	<u>461,498</u>	<u>(2,053)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
County Court-at-Law VII:								
Maintenance and operating	64,949	27,299	27,349	37,600	37,599	1	64,949	37,600
Capital	6,667	1,599	1,599	5,068	4,345	723	6,667	5,068
	<u>71,616</u>	<u>28,898</u>	<u>28,948</u>	<u>42,668</u>	<u>41,944</u>	<u>724</u>	<u>71,616</u>	<u>42,668</u>
Total County Courts-at-Law	3,140,430	394,410	2,981,534	158,896	47,305	111,591	3,140,430	158,896
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	214,115	1,467,158	170,718	-	170,718	1,637,876	170,718
Training and travel	12,838	1,185	7,732	5,106	-	5,106	12,838	5,106
Maintenance and operating	45,524	6,244	25,357	20,167	5,439	14,728	45,524	20,167
	<u>1,696,238</u>	<u>221,544</u>	<u>1,500,247</u>	<u>195,991</u>	<u>5,439</u>	<u>190,552</u>	<u>1,696,238</u>	<u>195,991</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	46,110	310,632	1,957	-	1,957	312,589	1,957
Training and travel	5,425	1,188	4,803	622	-	622	5,425	622
Maintenance and operating	291,310	41,696	220,036	71,274	-	71,274	291,310	71,274
	<u>609,324</u>	<u>88,994</u>	<u>535,471</u>	<u>73,853</u>	<u>-</u>	<u>73,853</u>	<u>609,324</u>	<u>73,853</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	44,759	328,493	52,969	-	52,969	381,462	52,969
Training and travel	4,075	75	4,025	50	-	50	4,075	50
Maintenance and operating	442,826	122,394	399,236	43,590	2,482	41,108	442,826	43,590
	<u>828,363</u>	<u>167,228</u>	<u>731,754</u>	<u>96,609</u>	<u>2,482</u>	<u>94,127</u>	<u>828,363</u>	<u>96,609</u>
199th District Court:								
Salaries and benefits	303,191	48,094	301,290	1,901	-	1,901	303,191	1,901
Training and travel	6,800	335	2,782	4,018	320	3,698	6,800	4,018
Maintenance and operating	3,785	309	2,819	966	-	966	3,785	966
	<u>313,776</u>	<u>48,738</u>	<u>306,891</u>	<u>6,885</u>	<u>320</u>	<u>6,565</u>	<u>313,776</u>	<u>6,885</u>
219th District Court:								
Salaries and benefits	299,435	47,283	303,681	(4,246)	-	(4,246)	299,435	(4,246)
Training and travel	6,800	(224)	1,683	5,117	-	5,117	6,800	5,117
Maintenance and operating	3,978	268	2,344	1,634	-	1,634	3,978	1,634
	<u>310,213</u>	<u>47,327</u>	<u>307,708</u>	<u>2,505</u>	<u>-</u>	<u>2,505</u>	<u>310,213</u>	<u>2,505</u>
296th District Court:								
Salaries and benefits	309,849	46,090	301,569	8,280	-	8,280	309,849	8,280
Training and travel	6,800	574	2,784	4,016	-	4,016	6,800	4,016
Maintenance and operating	4,478	220	2,101	2,377	-	2,377	4,478	2,377
	<u>321,127</u>	<u>46,884</u>	<u>306,454</u>	<u>14,673</u>	<u>-</u>	<u>14,673</u>	<u>321,127</u>	<u>14,673</u>

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			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
366th District Court:								
Salaries and benefits	281,601	39,146	262,571	19,030	-	19,030	281,601	19,030
Training and travel	6,965	143	6,158	807	-	807	6,965	807
Maintenance and operating	6,025	198	3,671	2,354	-	2,354	6,025	2,354
	<u>294,591</u>	<u>39,487</u>	<u>272,400</u>	<u>22,191</u>	<u>-</u>	<u>22,191</u>	<u>294,591</u>	<u>22,191</u>
380th District Court:								
Salaries and benefits	302,208	43,877	300,063	2,145	-	2,145	302,208	2,145
Training and travel	6,900	1,127	3,699	3,201	1,050	2,151	6,900	3,201
Maintenance and operating	8,190	1,003	5,305	2,885	119	2,766	8,190	2,885
	<u>317,298</u>	<u>46,007</u>	<u>309,067</u>	<u>8,231</u>	<u>1,169</u>	<u>7,062</u>	<u>317,298</u>	<u>8,231</u>
401st District Court:								
Salaries and benefits	336,697	57,313	335,849	848	-	848	336,697	848
Training and travel	6,900	-	4,701	2,199	-	2,199	6,900	2,199
Maintenance and operating	4,712	470	3,080	1,632	-	1,632	4,712	1,632
	<u>348,309</u>	<u>57,783</u>	<u>343,630</u>	<u>4,679</u>	<u>-</u>	<u>4,679</u>	<u>348,309</u>	<u>4,679</u>
416th District Court:								
Salaries and benefits	307,479	50,953	306,383	1,096	-	1,096	307,479	1,096
Training and travel	6,800	389	4,915	1,885	613	1,272	6,800	1,885
Maintenance and operating	4,478	372	2,511	1,967	-	1,967	4,478	1,967
	<u>318,757</u>	<u>51,714</u>	<u>313,809</u>	<u>4,948</u>	<u>613</u>	<u>4,335</u>	<u>318,757</u>	<u>4,948</u>
417th District Court:								
Salaries and benefits	320,745	50,623	318,328	2,417	-	2,417	320,745	2,417
Training and travel	6,800	280	2,609	4,191	-	4,191	6,800	4,191
Maintenance and operating	4,478	245	2,453	2,025	83	1,942	4,478	2,025
	<u>332,023</u>	<u>51,148</u>	<u>323,390</u>	<u>8,633</u>	<u>83</u>	<u>8,550</u>	<u>332,023</u>	<u>8,633</u>
429th District Court:								
Salaries and benefits	319,506	45,982	314,958	4,548	-	4,548	319,506	4,548
Training and travel	6,800	1,679	3,726	3,074	-	3,074	6,800	3,074
Maintenance and operating	5,268	105	2,048	3,220	-	3,220	5,268	3,220
	<u>331,574</u>	<u>47,766</u>	<u>320,732</u>	<u>10,842</u>	<u>-</u>	<u>10,842</u>	<u>331,574</u>	<u>10,842</u>
469th District Court:								
Salaries and benefits	22,180	1,525	1,525	20,655	-	20,655	22,180	20,655
Maintenance and operating	68,388	26,694	26,744	41,644	41,533	111	68,388	41,644
Capital	6,667	1,599	1,599	5,068	4,345	723	6,667	5,068
	<u>97,235</u>	<u>29,818</u>	<u>29,868</u>	<u>67,367</u>	<u>45,878</u>	<u>21,489</u>	<u>97,235</u>	<u>67,367</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance -
			Expenditures Year to Date	YTD to Revised Budget				Actual YTD to Revised Budget YTD
470th District Court:								
Salaries and benefits	22,180	5,446	5,446	16,734	-	16,734	22,180	16,734
Maintenance and operating	68,386	34,426	34,477	33,909	33,870	39	68,386	33,909
Capital	6,667	1,599	1,599	5,068	4,345	723	6,667	5,068
	<u>97,233</u>	<u>41,471</u>	<u>41,522</u>	<u>55,711</u>	<u>38,215</u>	<u>17,496</u>	<u>97,233</u>	<u>55,711</u>
Total District Courts	<u>3,910,499</u>	<u>675,371</u>	<u>3,607,225</u>	<u>303,274</u>	<u>88,760</u>	<u>214,514</u>	<u>3,910,499</u>	<u>303,274</u>
District Clerk:								
Salaries and benefits	3,531,396	401,144	3,264,198	267,198	-	267,198	3,531,396	267,198
Training and travel	26,500	3,910	23,276	3,224	165	3,059	26,500	3,224
Maintenance and operating	274,904	10,632	56,700	218,204	140,949	77,255	274,904	218,204
	<u>3,832,800</u>	<u>415,686</u>	<u>3,344,174</u>	<u>488,626</u>	<u>141,114</u>	<u>347,512</u>	<u>3,832,800</u>	<u>488,626</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	36,888	250,084	126	-	126	250,210	126
Training and travel	6,100	1,839	4,848	1,252	-	1,252	6,100	1,252
Maintenance and operating	649,488	24,116	362,687	286,801	19,703	267,098	649,488	286,801
	<u>905,798</u>	<u>62,843</u>	<u>617,619</u>	<u>288,179</u>	<u>19,703</u>	<u>268,476</u>	<u>905,798</u>	<u>288,179</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	7,939	71,705	512	-	512	72,217	512
Training and travel	1,000	159	402	598	-	598	1,000	598
Maintenance and operating	32,900	549	11,916	20,984	-	20,984	32,900	20,984
	<u>106,117</u>	<u>8,647</u>	<u>84,023</u>	<u>22,094</u>	<u>-</u>	<u>22,094</u>	<u>106,117</u>	<u>22,094</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	65,396	455,233	18,942	-	18,942	474,175	18,942
Training and travel	8,300	1,125	7,894	406	-	406	8,300	406
Maintenance and operating	3,250	285	3,171	79	-	79	3,250	79
	<u>485,725</u>	<u>66,806</u>	<u>466,298</u>	<u>19,427</u>	<u>-</u>	<u>19,427</u>	<u>485,725</u>	<u>19,427</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	49,637	394,982	22,334	-	22,334	417,316	22,334
Training and travel	11,752	1,249	10,948	804	-	804	11,752	804
Maintenance and operating	7,360	578	7,143	217	-	217	7,360	217
	<u>436,428</u>	<u>51,464</u>	<u>413,073</u>	<u>23,355</u>	<u>-</u>	<u>23,355</u>	<u>436,428</u>	<u>23,355</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	43,483	357,970	15,618	-	15,618	373,588	15,618
Training and travel	5,900	439	5,675	225	-	225	5,900	225
Maintenance and operating	5,280	369	4,303	977	-	977	5,280	977
	<u>384,768</u>	<u>44,291</u>	<u>367,948</u>	<u>16,820</u>	<u>-</u>	<u>16,820</u>	<u>384,768</u>	<u>16,820</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	48,601	379,764	14,487	-	14,487	394,251	14,487
Training and travel	5,200	132	5,095	105	-	105	5,200	105
Maintenance and operating	2,698	-	2,697	1	-	1	2,698	1
	<u>402,149</u>	<u>48,733</u>	<u>387,556</u>	<u>14,593</u>	<u>-</u>	<u>14,593</u>	<u>402,149</u>	<u>14,593</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	55,283	440,671	43,673	-	43,673	484,344	43,673
Training and travel	6,200	483	2,921	3,279	-	3,279	6,200	3,279
Maintenance and operating	8,675	2,296	5,092	3,583	-	3,583	8,675	3,583
	<u>499,219</u>	<u>58,062</u>	<u>448,684</u>	<u>50,535</u>	<u>-</u>	<u>50,535</u>	<u>499,219</u>	<u>50,535</u>
Total Justices of the Peace	<u>2,314,406</u>	<u>278,003</u>	<u>2,167,582</u>	<u>146,824</u>	<u>-</u>	<u>146,824</u>	<u>2,314,406</u>	<u>146,824</u>
Total Judicial	<u>16,912,866</u>	<u>2,205,949</u>	<u>15,241,795</u>	<u>1,671,071</u>	<u>302,440</u>	<u>1,368,631</u>	<u>16,912,866</u>	<u>1,671,071</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	366,073	2,570,593	57,819	-	57,819	2,628,412	57,819
Training and travel	37,550	4,552	36,923	627	-	627	37,550	627
Maintenance and operating	27,377	1,608	12,959	14,418	-	14,418	27,377	14,418
	<u>2,693,339</u>	<u>372,233</u>	<u>2,620,475</u>	<u>72,864</u>	<u>-</u>	<u>72,864</u>	<u>2,693,339</u>	<u>72,864</u>
Budget Director:								
Salaries and benefits	588,647	72,525	545,208	43,439	-	43,439	588,647	43,439
Training and travel	15,500	1,450	14,305	1,195	-	1,195	15,500	1,195
Maintenance and operating	3,100	-	1,392	1,708	-	1,708	3,100	1,708
	<u>607,247</u>	<u>73,975</u>	<u>560,905</u>	<u>46,342</u>	<u>-</u>	<u>46,342</u>	<u>607,247</u>	<u>46,342</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	38,485	286,099	20,156	-	20,156	306,255	20,156
Training and travel	6,200	-	1,791	4,409	-	4,409	6,200	4,409
Maintenance and operating	9,086	1,126	4,580	4,506	162	4,344	9,086	4,506
	<u>321,541</u>	<u>39,611</u>	<u>292,470</u>	<u>29,071</u>	<u>162</u>	<u>28,909</u>	<u>321,541</u>	<u>29,071</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	535,709	4,152,558	363,652	-	363,652	4,516,210	363,652
Training and travel	25,200	2,429	17,408	7,792	-	7,792	25,200	7,792
Maintenance and operating	149,618	19,604	99,877	49,741	274	49,467	149,618	49,741
Capital	179,809	-	84,637	95,172	81,600	13,572	179,809	95,172
	<u>4,870,837</u>	<u>557,742</u>	<u>4,354,480</u>	<u>516,357</u>	<u>81,874</u>	<u>434,483</u>	<u>4,870,837</u>	<u>516,357</u>
Treasury:								
Salaries and benefits	312,459	46,149	308,638	3,821	-	3,821	312,459	3,821
Training and travel	4,817	20	1,138	3,679	-	3,679	4,817	3,679
Maintenance and operating	3,900	311	1,307	2,593	-	2,593	3,900	2,593

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
321,176	46,480	311,083	10,093	-	10,093	321,176	10,093

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Tax Appraiser:								
Maintenance and operating	1,306,786	-	1,291,435	15,351	-	15,351	1,306,786	15,351
Purchasing Department:								
Salaries and benefits	1,186,823	184,413	1,178,892	7,931	-	7,931	1,186,823	7,931
Training and travel	18,000	3,005	17,534	466	-	466	18,000	466
Maintenance and operating	13,680	711	10,224	3,456	878	2,578	13,680	3,456
	1,218,503	188,129	1,206,650	11,853	878	10,975	1,218,503	11,853
Total Financial Administration	11,339,429	1,278,170	10,637,498	701,931	82,914	619,017	11,339,429	701,931
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	1,395,862	10,228,578	653,636	-	653,636	10,882,214	653,636
Training and travel	56,500	17,594	54,075	2,425	324	2,101	56,500	2,425
Maintenance and operating	422,664	75,575	299,945	122,719	43,527	79,192	422,664	122,719
	11,361,378	1,489,031	10,582,598	778,780	43,851	734,929	11,361,378	778,780
Court-Appointed Prosecutor:								
Maintenance and operating	-	-	68,358	(68,358)	-	(68,358)	-	(68,358)
Total Legal	11,361,378	1,489,031	10,650,956	710,422	43,851	666,571	11,361,378	710,422
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	73,500	448,161	19,345	-	19,345	467,506	19,345
Training and travel	2,700	230	699	2,001	-	2,001	2,700	2,001
Maintenance and operating	1,569,163	97,453	1,393,562	175,601	-	175,601	1,569,163	175,601
	2,039,369	171,183	1,842,422	196,947	-	196,947	2,039,369	196,947
Building Superintendent:								
Salaries and benefits	3,462,313	527,653	3,453,241	9,072	-	9,072	3,462,313	9,072
Training and travel	20,072	-	3,687	16,385	-	16,385	20,072	16,385
Maintenance and operating	5,564,659	719,123	4,323,509	1,241,150	52,387	1,188,763	5,564,659	1,241,150
Capital	52,000	-	50,640	1,360	-	1,360	52,000	1,360
	9,099,044	1,246,776	7,831,077	1,267,967	52,387	1,215,580	9,099,044	1,267,967
Permanent Improvement:								
Maintenance and operating	1,330,827	15,669	326,390	1,004,437	991,581	12,856	1,330,827	1,004,437
Capital	4,186,099	52,566	571,059	3,615,040	3,514,221	100,819	4,186,099	3,615,040
	5,516,926	68,235	897,449	4,619,477	4,505,802	113,675	5,516,926	4,619,477
Total Public Facilities	16,655,339	1,486,194	10,570,948	6,084,391	4,558,189	1,526,202	16,655,339	6,084,391

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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	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 12 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	112,100	855,435	69,055	-	69,055	69,055
Training and travel	13,000	2,236	3,517	9,483	-	9,483	9,483
Maintenance and operating	1,789,415	92,167	840,126	949,289	179,955	769,334	949,289
Capital	2,231,663	115,210	1,295,747	935,916	986,338	(50,422)	935,916
Total Equipment Services	4,958,568	321,713	2,994,825	1,963,743	1,166,293	797,450	1,963,743
Public safety:							
Ambulance:							
Maintenance and operating	930,544	135,833	837,935	92,609	1,071	91,538	92,609
Fire Marshal:							
Salaries and benefits	377,629	32,097	365,501	12,128	-	12,128	12,128
Training and travel	8,010	-	4,682	3,328	-	3,328	3,328
Maintenance and operating	1,057,464	7,726	977,362	80,102	391	79,711	80,102
	1,443,103	39,823	1,347,545	95,558	391	95,167	95,558
Breathalyzer Program:							
Maintenance and operating	40,000	6,225	24,126	15,874	-	15,874	15,874
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	86,898	635,313	5,440	-	5,440	5,440
Training and travel	2,212	344	1,118	1,094	-	1,094	1,094
Maintenance and operating	6,721	1,082	5,997	724	412	312	724
	649,686	88,324	642,428	7,258	412	6,846	7,258
Constable, Precinct 2:							
Salaries and benefits	476,632	71,719	447,335	29,297	-	29,297	29,297
Training and travel	1,675	134	621	1,054	150	904	1,054
Maintenance and operating	4,733	1,477	3,756	977	849	128	977
	483,040	73,330	451,712	31,328	999	30,329	31,328
Constable, Precinct 3:							
Salaries and benefits	1,116,796	170,286	1,103,987	12,809	-	12,809	12,809
Training and travel	6,360	-	5,617	743	-	743	743
Maintenance and operating	33,076	1,835	25,664	7,412	3,493	3,919	7,412
	1,156,232	172,121	1,135,268	20,964	3,493	17,471	20,964

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 4:								
Salaries and benefits	748,328	87,546	733,004	15,324	-	15,324	748,328	15,324
Training and travel	3,450	-	1,633	1,817	-	1,817	3,450	1,817
Maintenance and operating	19,881	5,236	15,705	4,176	1,825	2,351	19,881	4,176
	<u>771,659</u>	<u>92,782</u>	<u>750,342</u>	<u>21,317</u>	<u>1,825</u>	<u>19,492</u>	<u>771,659</u>	<u>21,317</u>
Total Constables	<u>3,060,617</u>	<u>426,557</u>	<u>2,979,750</u>	<u>80,867</u>	<u>6,729</u>	<u>74,138</u>	<u>3,060,617</u>	<u>80,867</u>
Sheriff:								
Salaries and benefits	12,508,820	1,821,776	12,284,554	224,266	-	224,266	12,508,820	224,266
Training and travel	64,605	2,003	58,041	6,564	1,001	5,563	64,605	6,564
Maintenance and operating	437,641	55,407	300,670	136,971	45,622	91,349	437,641	136,971
Capital	100,481	-	97,848	2,633	-	2,633	100,481	2,633
	<u>13,111,547</u>	<u>1,879,186</u>	<u>12,741,113</u>	<u>370,434</u>	<u>46,623</u>	<u>323,811</u>	<u>13,111,547</u>	<u>370,434</u>
Jail Operations:								
Salaries and benefits	17,247,808	2,344,659	17,133,765	114,043	-	114,043	17,247,808	114,043
Training and travel	18,340	2,176	16,786	1,554	-	1,554	18,340	1,554
Maintenance and operating	1,910,347	191,668	1,403,817	506,530	24,475	482,055	1,910,347	506,530
Capital	1,636	-	1,635	1	-	1	1,636	1
	<u>19,178,131</u>	<u>2,538,503</u>	<u>18,556,003</u>	<u>622,128</u>	<u>24,475</u>	<u>597,653</u>	<u>19,178,131</u>	<u>622,128</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	395,993	2,881,854	(22,265)	-	(22,265)	2,859,589	(22,265)
Training and travel	500	-	-	500	-	500	500	500
Maintenance and operating	331,356	29,276	155,839	175,517	12,884	162,633	331,356	175,517
	<u>3,191,445</u>	<u>425,269</u>	<u>3,037,693</u>	<u>153,752</u>	<u>12,884</u>	<u>140,868</u>	<u>3,191,445</u>	<u>153,752</u>
Medical Examiner:								
Salaries and benefits	975,365	146,851	978,263	(2,898)	-	(2,898)	975,365	(2,898)
Training and travel	7,550	25	4,928	2,622	-	2,622	7,550	2,622
Maintenance and operating	487,670	74,526	356,777	130,893	101,633	29,260	487,670	130,893
	<u>1,470,585</u>	<u>221,402</u>	<u>1,339,968</u>	<u>130,617</u>	<u>101,633</u>	<u>28,984</u>	<u>1,470,585</u>	<u>130,617</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	11,000	11,000
Highway Patrol:								
Salaries and benefits	31,644	3,405	29,005	2,639	-	2,639	31,644	2,639
County Corrections Center:								
Salaries and benefits	206,858	35,088	217,190	(10,332)	-	(10,332)	206,858	(10,332)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
Child Abuse Task Force:								
Salaries and benefits	321,078	26,877	246,387	74,691	-	74,691	321,078	74,691
Training and travel	500	-	225	275	-	275	500	275
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,700	1,700
	<u>323,278</u>	<u>26,877</u>	<u>246,612</u>	<u>76,666</u>	<u>-</u>	<u>76,666</u>	<u>323,278</u>	<u>76,666</u>
911 Addressing:								
Salaries and benefits	553,324	89,479	535,599	17,725	-	17,725	553,324	17,725
Training and travel	15,300	3,324	12,065	3,235	-	3,235	15,300	3,235
Maintenance and operating	130,108	4,446	77,352	52,756	1,978	50,778	130,108	52,756
Capital	45,950	-	17,626	28,324	18,300	10,024	45,950	28,324
	<u>744,682</u>	<u>97,249</u>	<u>642,642</u>	<u>102,040</u>	<u>20,278</u>	<u>81,762</u>	<u>744,682</u>	<u>102,040</u>
Jail Cafeteria:								
Maintenance and operating	47,169	1,041	13,103	34,066	874	33,192	47,169	34,066
Holding Facility:								
Salaries and benefits	2,473,433	351,762	2,499,850	(26,417)	-	(26,417)	2,473,433	(26,417)
Training and travel	8,000	2,680	6,659	1,341	-	1,341	8,000	1,341
Maintenance and operating	13,163	2,845	10,579	2,584	73	2,511	13,163	2,584
	<u>2,494,596</u>	<u>357,287</u>	<u>2,517,088</u>	<u>(22,492)</u>	<u>73</u>	<u>(22,565)</u>	<u>2,494,596</u>	<u>(22,492)</u>
Homeland Security:								
Salaries and benefits	787,542	85,241	495,000	292,542	-	292,542	787,542	292,542
Training and travel	14,423	1,079	14,253	170	-	170	14,423	170
Maintenance and operating	13,296	598	13,341	(45)	-	(45)	13,296	(45)
	<u>815,261</u>	<u>86,918</u>	<u>522,594</u>	<u>292,667</u>	<u>-</u>	<u>292,667</u>	<u>815,261</u>	<u>292,667</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,725,746	476,514	1,688,125	37,621	-	37,621	1,725,746	37,621
Training and travel	55,630	4,554	50,492	5,138	-	5,138	55,630	5,138
Maintenance and operating	468,657	71,842	454,181	14,476	17,830	(3,354)	468,657	14,476
Capital	9,120	-	-	9,120	5,530	3,590	9,120	9,120
	<u>2,259,153</u>	<u>552,910</u>	<u>2,192,798</u>	<u>66,355</u>	<u>23,360</u>	<u>42,995</u>	<u>2,259,153</u>	<u>66,355</u>
Juvenile Detention:								
Salaries and benefits	5,688,520	850,756	5,889,791	(201,271)	-	(201,271)	5,688,520	(201,271)
Training and travel	17,084	125	11,259	5,825	655	5,170	17,084	5,825
Maintenance and operating	533,108	28,715	474,059	59,049	518	58,531	533,108	59,049
	<u>6,238,712</u>	<u>879,596</u>	<u>6,375,109</u>	<u>(136,397)</u>	<u>1,173</u>	<u>(137,570)</u>	<u>6,238,712</u>	<u>(136,397)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Alternative Education:								
Salaries and benefits	416,101	56,717	409,391	6,710	-	6,710	416,101	6,710
Training and travel	5,118	1,565	5,028	90	-	90	5,118	90
Maintenance and operating	315,914	313,493	315,796	118	-	118	315,914	118
	<u>737,133</u>	<u>371,775</u>	<u>730,215</u>	<u>6,918</u>	<u>-</u>	<u>6,918</u>	<u>737,133</u>	<u>6,918</u>
Total Juvenile Board	<u>9,234,998</u>	<u>1,804,281</u>	<u>9,298,122</u>	<u>(63,124)</u>	<u>24,533</u>	<u>(87,657)</u>	<u>9,234,998</u>	<u>(63,124)</u>
Pre-trial Release:								
Maintenance and operating	89,600	13,632	76,386	13,214	12,214	1,000	89,600	13,214
	<u>89,600</u>	<u>13,632</u>	<u>76,386</u>	<u>13,214</u>	<u>12,214</u>	<u>1,000</u>	<u>89,600</u>	<u>13,214</u>
Development Services:								
Salaries and benefits	668,062	106,654	639,095	28,967	-	28,967	668,062	28,967
Training and travel	10,175	16	3,066	7,109	-	7,109	10,175	7,109
Maintenance and operating	11,346	425	5,044	6,302	87	6,215	11,346	6,302
	<u>689,583</u>	<u>107,095</u>	<u>647,205</u>	<u>42,378</u>	<u>87</u>	<u>42,291</u>	<u>689,583</u>	<u>42,378</u>
Total Public Safety	<u>57,114,641</u>	<u>8,205,671</u>	<u>55,074,080</u>	<u>2,040,561</u>	<u>251,865</u>	<u>1,788,696</u>	<u>57,114,641</u>	<u>2,040,561</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	970,525	-	844,165	126,360	111,975	14,385	970,525	126,360
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	48,000	-
Inmate Health:								
Maintenance and operating	4,625,000	353,294	4,320,093	304,907	-	304,907	4,625,000	304,907
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	221,602	22,455	158,582	63,020	-	63,020	221,602	63,020
Training and travel	2,385	415	1,266	1,119	-	1,119	2,385	1,119
Maintenance and operating	2,615	-	368	2,247	-	2,247	2,615	2,247
	<u>226,602</u>	<u>22,870</u>	<u>160,216</u>	<u>66,386</u>	<u>-</u>	<u>66,386</u>	<u>226,602</u>	<u>66,386</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	12,084	102,974	14,759	-	14,759	117,733	14,759
Training and travel	2,600	-	134	2,466	-	2,466	2,600	2,466
Maintenance and operating	2,400	49	521	1,879	-	1,879	2,400	1,879
	<u>122,733</u>	<u>12,133</u>	<u>103,629</u>	<u>19,104</u>	<u>-</u>	<u>19,104</u>	<u>122,733</u>	<u>19,104</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,250,072	1,192,575	7,342,063	(91,991)	2,145	(94,136)	7,250,072	(91,991)
Total Health and Welfare	<u>13,245,932</u>	<u>1,580,872</u>	<u>12,818,166</u>	<u>427,766</u>	<u>114,120</u>	<u>313,646</u>	<u>13,245,932</u>	<u>427,766</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	69,077	-	-	-	69,077	-
Open space:								
Salaries and benefits	12,000	2,000	12,000	-	-	-	12,000	-
Maintenance and operating	21,700	238	5,602	16,098	3,210	12,888	21,700	16,098
	33,700	2,238	17,602	16,098	3,210	12,888	33,700	16,098
Historical Society:								
Maintenance and operating	51,909	33,452	48,828	3,081	2,010	1,071	51,909	3,081
Myers Park Operating:								
Salaries and benefits	611,407	63,094	573,802	37,605	-	37,605	611,407	37,605
Training and travel	7,447	470	3,626	3,821	-	3,821	7,447	3,821
Maintenance and operating	105,358	10,107	95,430	9,928	1,405	8,523	105,358	9,928
	724,212	73,671	672,858	51,354	1,405	49,949	724,212	51,354
Total Culture and Recreation	878,898	109,361	808,365	70,533	6,625	63,908	878,898	70,533
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	32,674	244,340	18,981	-	18,981	263,321	18,981
Training and travel	8,700	405	6,779	1,921	-	1,921	8,700	1,921
Maintenance and operating	6,213	1,061	4,862	1,351	-	1,351	6,213	1,351
	278,234	34,140	255,981	22,253	-	22,253	278,234	22,253
Total Conservation	278,234	34,140	255,981	22,253	-	22,253	278,234	22,253
Total General Fund	179,663,049	20,811,168	151,090,050	28,572,999	16,987,488	11,585,511	179,663,049	28,572,999
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	686,951	4,933,456	506,167	-	506,167	5,439,623	506,167
Training and travel	11,616	1,644	10,000	1,616	-	1,616	11,616	1,616
Maintenance and operating	18,326,320	1,222,939	9,654,826	8,671,494	7,343,471	1,328,023	18,326,320	8,671,494
Capital	2,216,176	-	951,382	1,264,794	1,081,218	183,576	2,216,176	1,264,794
	25,993,735	1,911,534	15,549,664	10,444,071	8,424,689	2,019,382	25,993,735	10,444,071
Engineering:								
Salaries and benefits	440,048	56,644	412,220	27,828	-	27,828	440,048	27,828
Training and travel	12,985	153	3,693	9,292	-	9,292	12,985	9,292
Maintenance and operating	8,865	819	2,108	6,757	3,287	3,470	8,865	6,757
	461,898	57,616	418,021	43,877	3,287	40,590	461,898	43,877

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	474,148	72,308	464,309	9,839	-	9,839	474,148	9,839
Training and travel	10,493	2,003	2,003	8,490	200	8,290	10,493	8,490
Maintenance and operating	3,590	104	378	3,212	-	3,212	3,590	3,212
Capital	7,841	-	7,348	493	-	493	7,841	493
	<u>496,072</u>	<u>74,415</u>	<u>474,038</u>	<u>22,034</u>	<u>200</u>	<u>21,834</u>	<u>496,072</u>	<u>22,034</u>
Soil Conservation:								
Maintenance and operating	53,043	-	12,427	40,616	18,016	22,600	53,043	40,616
Special Projects:								
Salaries and benefits	150,763	27,498	151,815	(1,052)	-	(1,052)	150,763	(1,052)
Training and travel	1,425	-	20	1,405	-	1,405	1,425	1,405
Maintenance and operating	600	99	298	302	-	302	600	302
	<u>152,788</u>	<u>27,597</u>	<u>152,133</u>	<u>655</u>	<u>-</u>	<u>655</u>	<u>152,788</u>	<u>655</u>
Non-Departmental:								
Maintenance and operating	519,437	23,946	239,969	279,468	43,009	236,459	519,437	279,468
Capital	40,000	-	-	40,000	-	40,000	40,000	40,000
	<u>559,437</u>	<u>23,946</u>	<u>239,969</u>	<u>319,468</u>	<u>43,009</u>	<u>276,459</u>	<u>559,437</u>	<u>319,468</u>
Total Road and Bridge	<u>27,716,973</u>	<u>2,095,108</u>	<u>16,846,252</u>	<u>10,870,721</u>	<u>8,489,201</u>	<u>2,381,520</u>	<u>27,716,973</u>	<u>10,870,721</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	46,800	46,800
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,460	17,045	65,162	44,298	1,325	42,973	109,460	44,298
Justice of the Peace:								
Maintenance and operating	8,500	259	1,963	6,537	-	6,537	8,500	6,537
District Courts:								
Maintenance and operating	182,440	10,224	182,819	(379)	9,845	(10,224)	182,440	(379)
	<u>300,400</u>	<u>27,528</u>	<u>249,944</u>	<u>50,456</u>	<u>11,170</u>	<u>39,286</u>	<u>300,400</u>	<u>50,456</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	17,887	155,101	30,076	8,975	21,101	185,177	30,076
Training and travel	2,700	55	2,572	128	-	128	2,700	128
Maintenance and operating	236,474	24,418	186,496	49,978	108	49,870	236,474	49,978
	<u>424,351</u>	<u>42,360</u>	<u>344,169</u>	<u>80,182</u>	<u>9,083</u>	<u>71,099</u>	<u>424,351</u>	<u>80,182</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to 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	45,176	295,844	16,748	-	16,748	312,592	16,748
Training and travel	22,891	-	1,810	21,081	-	21,081	22,891	21,081
Maintenance and operating	1,389,249	8,831	202,637	1,186,612	59,037	1,127,575	1,389,249	1,186,612
Capital	77,077	-	20,990	56,087	27,785	28,302	77,077	56,087
	<u>1,801,809</u>	<u>54,007</u>	<u>521,281</u>	<u>1,280,528</u>	<u>86,822</u>	<u>1,193,706</u>	<u>1,801,809</u>	<u>1,280,528</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	16,093	114,070	2,000	-	2,000	116,070	2,000
	<u>116,070</u>	<u>16,093</u>	<u>114,070</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>116,070</u>	<u>2,000</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	-	12,199	7,416	-	7,416	19,615	7,416
Maintenance and operating	183,233	4,820	31,896	151,337	13,950	137,387	183,233	151,337
Capital	496,471	-	-	496,471	11,010	485,461	496,471	496,471
	<u>699,319</u>	<u>4,820</u>	<u>44,095</u>	<u>655,224</u>	<u>24,960</u>	<u>630,264</u>	<u>699,319</u>	<u>655,224</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	63,514	553,604	119,109	-	119,109	672,713	119,109
Maintenance and operating	32,270	19	31,721	549	473	76	32,270	549
	<u>704,983</u>	<u>63,533</u>	<u>585,325</u>	<u>119,658</u>	<u>473</u>	<u>119,185</u>	<u>704,983</u>	<u>119,658</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,716	17,007	1,864	15,143	51,723	17,007
	<u>756,706</u>	<u>63,533</u>	<u>620,041</u>	<u>136,665</u>	<u>2,337</u>	<u>134,328</u>	<u>756,706</u>	<u>136,665</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	222,289	-	222,288	1	-	1	222,289	1

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							Revised Budget
							for 12 Months(1)
							YTD
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	200,000
Training and travel	19,000	6,951	12,208	6,792	-	6,792	19,000
Maintenance and operating	134,600	7,175	72,187	62,413	15,537	46,876	134,600
	<u>353,600</u>	<u>14,126</u>	<u>84,395</u>	<u>269,205</u>	<u>15,537</u>	<u>253,668</u>	<u>353,600</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>County Records Management and Preservation</u>							
General Administration:							
Maintenance and operating	315,765	4,057	116,217	199,548	83,274	116,274	315,765
Capital	762,116	268,486	381,905	380,211	379,404	807	762,116
	<u>1,077,881</u>	<u>272,543</u>	<u>498,122</u>	<u>579,759</u>	<u>462,678</u>	<u>117,081</u>	<u>1,077,881</u>
<u>Specialty Court</u>							
Judicial:							
County Courts:							
Maintenance and operating	69,832	3,420	35,101	34,731	715	34,016	69,832
	<u>69,832</u>	<u>3,420</u>	<u>35,101</u>	<u>34,731</u>	<u>715</u>	<u>34,016</u>	<u>69,832</u>
District Courts:							
Training and travel	6,009	-	3,075	2,934	-	2,934	6,009
Maintenance and operating	98,739	8,550	45,529	53,210	205	53,005	98,739
	<u>104,748</u>	<u>8,550</u>	<u>48,604</u>	<u>56,144</u>	<u>205</u>	<u>55,939</u>	<u>104,748</u>
	<u>174,580</u>	<u>11,970</u>	<u>83,705</u>	<u>90,875</u>	<u>920</u>	<u>89,955</u>	<u>174,580</u>
<u>Probate Contributions</u>							
Judicial:							
Salaries and benefits	56,803	883	10,600	46,203	-	46,203	56,803
Training and travel	10,451	-	-	10,451	-	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900
	<u>69,154</u>	<u>883</u>	<u>10,600</u>	<u>58,554</u>	<u>-</u>	<u>58,554</u>	<u>69,154</u>
Total Special Revenue Funds	<u>33,759,932</u>	<u>2,602,971</u>	<u>19,638,962</u>	<u>14,120,970</u>	<u>9,102,708</u>	<u>5,018,262</u>	<u>33,759,932</u>
<u>Debt Service Funds</u>							
Principal retirement	29,490,000	-	29,490,000	-	-	-	29,490,000
Interest and fiscal charges	15,989,473	4,250	16,222,409	(232,936)	-	(232,936)	15,989,473
Bond issuance costs	294,353	-	294,352	1	-	1	294,353
Advance refunding escrow	20,000	-	20,000	-	-	-	20,000
Total Debt Service Funds	<u>45,793,826</u>	<u>4,250</u>	<u>46,026,761</u>	<u>(232,935)</u>	<u>-</u>	<u>(232,935)</u>	<u>45,793,826</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

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Total Governmental Funds	<u>\$ 259,216,807</u>	<u>\$ 23,418,389</u>	<u>\$ 216,755,773</u>	<u>\$ 42,461,034</u>	<u>\$ 26,090,196</u>	<u>\$ 16,370,838</u>	<u>\$ 259,216,807</u>	<u>\$ 42,461,034</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

September 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 277,131	\$ 1,613,201	\$ 68,886	\$ -	\$ 68,886	\$ 1,682,087	\$ 68,886
Training and travel	29,200	2,937	10,572	18,628	-	18,628	29,200	18,628
Maintenance and operating	3,190,919	71,773	1,352,510	1,838,409	752,277	1,086,132	3,190,919	1,838,409
	<u>4,902,206</u>	<u>351,841</u>	<u>2,976,283</u>	<u>1,925,923</u>	<u>752,277</u>	<u>1,173,646</u>	<u>4,902,206</u>	<u>1,925,923</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	22,164	92,432	92,974	780	92,194	185,406	92,974
	<u>185,406</u>	<u>22,164</u>	<u>92,432</u>	<u>92,974</u>	<u>780</u>	<u>92,194</u>	<u>185,406</u>	<u>92,974</u>
	<u>5,087,612</u>	<u>374,005</u>	<u>3,068,715</u>	<u>2,018,897</u>	<u>753,057</u>	<u>1,265,840</u>	<u>5,087,612</u>	<u>2,018,897</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	6,105	85,269	21,694,295	11,694,294	10,000,001	21,779,564	21,694,295
	<u>\$ 21,779,564</u>	<u>\$ 6,105</u>	<u>\$ 85,269</u>	<u>\$ 21,694,295</u>	<u>\$ 11,694,294</u>	<u>\$ 10,000,001</u>	<u>\$ 21,779,564</u>	<u>\$ 21,694,295</u>

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