

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 64,591	\$ 110,901	\$ -	\$ 110,901	\$ 73,095	\$ 8,504
Training and travel	12,525	533	3,504	9,021	-	9,021	5,215	1,711
Maintenance and operating	893	29	105	788	27	761	365	260
	<u>188,910</u>	<u>14,157</u>	<u>68,200</u>	<u>120,710</u>	<u>27</u>	<u>120,683</u>	<u>78,675</u>	<u>10,475</u>
Commissioners Court:								
Salaries and benefits	581,484	44,904	218,183	363,301	-	363,301	242,220	24,037
Training and travel	45,093	3,829	8,298	36,795	3,967	32,828	18,775	10,477
Maintenance and operating	6,886	123	963	5,923	782	5,141	2,845	1,882
	<u>633,463</u>	<u>48,856</u>	<u>227,444</u>	<u>406,019</u>	<u>4,749</u>	<u>401,270</u>	<u>263,840</u>	<u>36,396</u>
County Clerk:								
Salaries and benefits	1,880,680	134,941	690,518	1,190,162	-	1,190,162	783,595	93,077
Training and travel	31,200	1,510	3,848	27,352	3,319	24,033	13,000	9,152
Maintenance and operating	1,047,827	542	376,193	671,634	-	671,634	436,580	60,387
	<u>2,959,707</u>	<u>136,993</u>	<u>1,070,559</u>	<u>1,889,148</u>	<u>3,319</u>	<u>1,885,829</u>	<u>1,233,175</u>	<u>162,616</u>
Support Services:								
Salaries and benefits	185,684	13,915	67,856	117,828	-	117,828	77,345	9,489
Maintenance and operating	1,666,450	174,182	973,149	693,301	23,183	670,118	694,335	(278,814)
	<u>1,852,134</u>	<u>188,097</u>	<u>1,041,005</u>	<u>811,129</u>	<u>23,183</u>	<u>787,946</u>	<u>771,680</u>	<u>(269,325)</u>
Human Resources:								
Salaries and benefits	1,592,172	119,047	579,003	1,013,169	-	1,013,169	663,385	84,382
Training and travel	40,200	2,959	5,265	34,935	117	34,818	16,745	11,480
Maintenance and operating	59,121	835	19,452	39,669	17,222	22,447	24,615	5,163
	<u>1,691,493</u>	<u>122,841</u>	<u>603,720</u>	<u>1,087,773</u>	<u>17,339</u>	<u>1,070,434</u>	<u>704,745</u>	<u>101,025</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,187	25,539	41,533	-	41,533	27,935	2,396
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	10,500	-	392	10,108	258	9,850	4,370	3,978
	<u>79,072</u>	<u>5,187</u>	<u>25,931</u>	<u>53,141</u>	<u>258</u>	<u>52,883</u>	<u>32,930</u>	<u>6,999</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,482	65,473	121,655	-	121,655	77,945	12,472
Training and travel	13,500	-	80	13,420	419	13,001	5,625	5,545
Maintenance and operating	1,721	-	267	1,454	423	1,031	710	443
	<u>202,349</u>	<u>14,482</u>	<u>65,820</u>	<u>136,529</u>	<u>842</u>	<u>135,687</u>	<u>84,280</u>	<u>18,460</u>

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February 29, 2016

(Interim report numbers are subject to change)

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Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	170,448	299,418	-	299,418	195,760	25,312
Training and travel	15,450	-	-	15,450	-	15,450	6,435	6,435
Maintenance and operating	525	-	-	525	200	325	215	215
	<u>485,841</u>	<u>34,910</u>	<u>170,448</u>	<u>315,393</u>	<u>200</u>	<u>315,193</u>	<u>202,410</u>	<u>31,962</u>
Non-Departmental:								
Salaries and benefits	2,220,853	32,735	112,656	2,108,197	-	2,108,197	919,647	806,991
Training and travel	42,500	-	2,175	40,325	-	40,325	17,705	15,530
Maintenance and operating	16,322,642	219,172	4,694,864	11,627,778	970,084	10,657,694	6,801,040	2,106,176
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	3,826,152	1,726,281
	<u>27,754,602</u>	<u>251,907</u>	<u>6,909,566</u>	<u>20,845,036</u>	<u>989,296</u>	<u>19,855,740</u>	<u>11,564,544</u>	<u>4,654,978</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	3,862	180,234	2,790,753	142,321	2,648,432	1,237,910	1,057,676
Capital	268,839	-	17,675	251,164	34,411	216,753	112,010	94,335
	<u>3,239,826</u>	<u>3,862</u>	<u>197,909</u>	<u>3,041,917</u>	<u>176,732</u>	<u>2,865,185</u>	<u>1,349,920</u>	<u>1,152,011</u>
Administrative Services:								
Salaries and benefits	883,267	64,767	315,549	567,718	-	567,718	368,005	52,456
Training and travel	11,420	-	2,406	9,014	225	8,789	4,755	2,349
Maintenance and operating	5,893	9	1,459	4,434	694	3,740	2,445	986
	<u>900,580</u>	<u>64,776</u>	<u>319,414</u>	<u>581,166</u>	<u>919</u>	<u>580,247</u>	<u>375,205</u>	<u>55,791</u>
Risk Management:								
Salaries and benefits	161,758	12,333	60,205	101,553	-	101,553	67,370	7,165
Training and travel	4,900	-	-	4,900	-	4,900	2,035	2,035
Maintenance and operating	2,486,382	2,450,000	2,450,242	36,140	308	35,832	1,035,975	(1,414,267)
	<u>2,653,040</u>	<u>2,462,333</u>	<u>2,510,447</u>	<u>142,593</u>	<u>308</u>	<u>142,285</u>	<u>1,105,380</u>	<u>(1,405,067)</u>
Information Technology:								
Salaries and benefits	3,629,920	267,712	1,307,241	2,322,679	-	2,322,679	1,512,435	205,194
Training and travel	165,500	9,046	35,762	129,738	8,169	121,569	68,950	33,188
Maintenance and operating	963,618	786	56,964	906,654	45,923	860,731	403,755	346,791
Capital	5,454,644	220,124	958,698	4,495,946	293,437	4,202,509	2,270,495	1,311,797
	<u>10,213,682</u>	<u>497,668</u>	<u>2,358,665</u>	<u>7,855,017</u>	<u>347,529</u>	<u>7,507,488</u>	<u>4,255,635</u>	<u>1,896,970</u>
Elections:								
Salaries and benefits	1,588,222	72,514	658,958	929,264	-	929,264	661,735	2,777
Training and travel	9,000	1,420	2,933	6,067	-	6,067	3,745	812
Maintenance and operating	434,449	24,265	127,838	306,611	65,913	240,698	180,995	53,157
	<u>2,031,671</u>	<u>98,199</u>	<u>789,729</u>	<u>1,241,942</u>	<u>65,913</u>	<u>1,176,029</u>	<u>846,475</u>	<u>56,746</u>

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Passport:								
Salaries and benefits	182,318	14,833	72,706	109,612	-	109,612	75,940	3,234
Training and travel	300	-	-	300	-	300	125	125
Maintenance and operating	15,084	517	4,313	10,771	2,377	8,394	6,280	1,967
	<u>197,702</u>	<u>15,350</u>	<u>77,019</u>	<u>120,683</u>	<u>2,377</u>	<u>118,306</u>	<u>82,345</u>	<u>5,326</u>
Records:								
Salaries and benefits	488,914	36,566	181,060	307,854	-	307,854	203,695	22,635
Training and travel	13,901	2,636	7,129	6,772	17,122	(10,350)	5,785	(1,344)
Maintenance and operating	61,535	2,404	9,232	52,303	-	52,303	25,635	16,403
	<u>564,350</u>	<u>41,606</u>	<u>197,421</u>	<u>366,929</u>	<u>17,122</u>	<u>349,807</u>	<u>235,115</u>	<u>37,694</u>
Telecommunications:								
Salaries and benefits	781,017	59,343	288,926	492,091	-	492,091	325,400	36,474
Training and travel	51,000	81	388	50,612	607	50,005	21,245	20,857
Maintenance and operating	1,279,911	41,828	181,851	1,098,060	440,228	657,832	533,275	351,424
Capital	2,724,549	-	223,705	2,500,844	588,284	1,912,560	1,135,215	911,510
	<u>4,836,477</u>	<u>101,252</u>	<u>694,870</u>	<u>4,141,607</u>	<u>1,029,119</u>	<u>3,112,488</u>	<u>2,015,135</u>	<u>1,320,265</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	45,835	45,835
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>45,835</u>	<u>45,835</u>
Total General Administration	<u>60,594,899</u>	<u>4,102,476</u>	<u>17,328,167</u>	<u>43,266,732</u>	<u>2,789,232</u>	<u>40,477,500</u>	<u>25,247,324</u>	<u>7,919,157</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,222	177,759	318,006	-	318,006	206,550	28,791
Training and travel	9,950	280	1,940	8,010	189	7,821	4,140	2,200
Maintenance and operating	5,957	-	732	5,225	625	4,600	2,465	1,733
	<u>511,672</u>	<u>36,502</u>	<u>180,431</u>	<u>331,241</u>	<u>814</u>	<u>330,427</u>	<u>213,155</u>	<u>32,724</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	11,522	53,770	162,530	570	161,960	77,865	24,095
County Court-at-Law I:								
Salaries and benefits	474,973	36,264	175,504	299,469	-	299,469	197,880	22,376
Training and travel	6,800	60	60	6,740	644	6,096	2,830	2,770
Maintenance and operating	5,179	1,037	1,731	3,448	390	3,058	2,150	419
	<u>486,952</u>	<u>37,361</u>	<u>177,295</u>	<u>309,657</u>	<u>1,034</u>	<u>308,623</u>	<u>202,860</u>	<u>25,565</u>

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County Court-at-Law II:								
Salaries and benefits	503,848	38,292	185,276	318,572	-	318,572	209,910	24,634
Training and travel	6,900	280	280	6,620	319	6,301	2,875	2,595
Maintenance and operating	3,403	302	492	2,911	477	2,434	1,400	908
	<u>514,151</u>	<u>38,874</u>	<u>186,048</u>	<u>328,103</u>	<u>796</u>	<u>327,307</u>	<u>214,185</u>	<u>28,137</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,472	172,649	303,235	-	303,235	198,265	25,616
Training and travel	6,850	62	1,089	5,761	892	4,869	2,850	1,761
Maintenance and operating	3,668	-	843	2,825	642	2,183	1,520	677
	<u>486,402</u>	<u>36,534</u>	<u>174,581</u>	<u>311,821</u>	<u>1,534</u>	<u>310,287</u>	<u>202,635</u>	<u>28,054</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,247	175,513	312,040	-	312,040	203,125	27,612
Training and travel	5,000	-	-	5,000	655	4,345	2,080	2,080
Maintenance and operating	5,707	102	178	5,529	139	5,390	2,365	2,187
	<u>498,260</u>	<u>36,349</u>	<u>175,691</u>	<u>322,569</u>	<u>794</u>	<u>321,775</u>	<u>207,570</u>	<u>31,879</u>
County Court-at-Law V:								
Salaries and benefits	492,046	37,064	180,055	311,991	-	311,991	204,995	24,940
Training and travel	6,900	60	60	6,840	475	6,365	2,870	2,810
Maintenance and operating	3,318	32	314	3,004	401	2,603	1,365	1,051
	<u>502,264</u>	<u>37,156</u>	<u>180,429</u>	<u>321,835</u>	<u>876</u>	<u>320,959</u>	<u>209,230</u>	<u>28,801</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,386	174,942	298,388	-	298,388	197,205	22,263
Training and travel	6,800	-	1,527	5,273	1,250	4,023	2,830	1,303
Maintenance and operating	3,418	207	827	2,591	295	2,296	1,420	593
	<u>483,548</u>	<u>36,593</u>	<u>177,296</u>	<u>306,252</u>	<u>1,545</u>	<u>304,707</u>	<u>201,455</u>	<u>24,159</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,271	36,283	280,003	-	280,003	146,355	110,072
Training and travel	6,800	-	-	6,800	80	6,720	2,830	2,830
Maintenance and operating	37,636	-	2,699	34,937	224	34,713	15,670	12,971
Capital	4,345	-	-	4,345	4,345	-	1,810	1,810
	<u>365,067</u>	<u>8,271</u>	<u>38,982</u>	<u>326,085</u>	<u>4,649</u>	<u>321,436</u>	<u>166,665</u>	<u>127,683</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>242,660</u>	<u>1,164,092</u>	<u>2,388,852</u>	<u>11,798</u>	<u>2,377,054</u>	<u>1,482,465</u>	<u>318,373</u>

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County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	126,917	611,513	1,168,755	-	1,168,755	741,750	130,237
Training and travel	15,338	2,894	3,024	12,314	1,559	10,755	6,385	3,361
Maintenance and operating	15,919	372	8,902	7,017	1,526	5,491	6,620	(2,282)
	<u>1,811,525</u>	<u>130,183</u>	<u>623,439</u>	<u>1,188,086</u>	<u>3,085</u>	<u>1,185,001</u>	<u>754,755</u>	<u>131,316</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	27,085	124,188	246,539	-	246,539	154,440	30,252
Training and travel	6,675	-	91	6,584	-	6,584	2,775	2,684
Maintenance and operating	316,386	16,920	77,814	238,572	53,169	185,403	131,810	53,996
	<u>693,788</u>	<u>44,005</u>	<u>202,093</u>	<u>491,695</u>	<u>53,169</u>	<u>438,526</u>	<u>289,025</u>	<u>86,932</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,514	125,266	264,459	-	264,459	162,370	37,104
Training and travel	7,300	1,286	3,016	4,284	-	4,284	3,040	24
Maintenance and operating	349,566	14,810	67,441	282,125	705	281,420	145,630	78,189
	<u>746,591</u>	<u>41,610</u>	<u>195,723</u>	<u>550,868</u>	<u>705</u>	<u>550,163</u>	<u>311,040</u>	<u>115,317</u>
199th District Court:								
Salaries and benefits	311,876	23,275	111,581	200,295	-	200,295	129,915	18,334
Training and travel	6,800	460	970	5,830	1,150	4,680	2,830	1,860
Maintenance and operating	3,778	240	2,147	1,631	482	1,149	1,565	(582)
	<u>322,454</u>	<u>23,975</u>	<u>114,698</u>	<u>207,756</u>	<u>1,632</u>	<u>206,124</u>	<u>134,310</u>	<u>19,612</u>
219th District Court:								
Salaries and benefits	305,125	23,199	112,673	192,452	-	192,452	127,110	14,437
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	3,978	200	684	3,294	1,137	2,157	1,640	956
	<u>315,903</u>	<u>23,399</u>	<u>113,357</u>	<u>202,546</u>	<u>1,137</u>	<u>201,409</u>	<u>131,580</u>	<u>18,223</u>
296th District Court:								
Salaries and benefits	311,753	23,694	112,533	199,220	-	199,220	129,875	17,342
Training and travel	6,800	-	1,914	4,886	-	4,886	2,830	916
Maintenance and operating	4,478	-	338	4,140	138	4,002	1,850	1,512
	<u>323,031</u>	<u>23,694</u>	<u>114,785</u>	<u>208,246</u>	<u>138</u>	<u>208,108</u>	<u>134,555</u>	<u>19,770</u>
366th District Court:								
Salaries and benefits	292,747	22,023	107,542	185,205	-	185,205	121,955	14,413
Training and travel	6,950	-	250	6,700	-	6,700	2,895	2,645
Maintenance and operating	4,308	197	981	3,327	249	3,078	1,785	804
	<u>304,005</u>	<u>22,220</u>	<u>108,773</u>	<u>195,232</u>	<u>249</u>	<u>194,983</u>	<u>126,635</u>	<u>17,862</u>

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380th District Court:								
Salaries and benefits	311,485	23,227	112,996	198,489	-	198,489	129,765	16,769
Training and travel	6,985	-	-	6,985	40	6,945	2,910	2,910
Maintenance and operating	4,808	875	1,261	3,547	1,675	1,872	1,995	734
	<u>323,278</u>	<u>24,102</u>	<u>114,257</u>	<u>209,021</u>	<u>1,715</u>	<u>207,306</u>	<u>134,670</u>	<u>20,413</u>
401st District Court:								
Salaries and benefits	344,778	23,650	128,317	216,461	-	216,461	143,625	15,308
Training and travel	7,200	-	650	6,550	265	6,285	3,000	2,350
Maintenance and operating	3,893	81	870	3,023	928	2,095	1,615	745
	<u>355,871</u>	<u>23,731</u>	<u>129,837</u>	<u>226,034</u>	<u>1,193</u>	<u>224,841</u>	<u>148,240</u>	<u>18,403</u>
416th District Court:								
Salaries and benefits	317,211	22,167	110,471	206,740	-	206,740	132,145	21,674
Training and travel	7,315	-	727	6,588	-	6,588	3,045	2,318
Maintenance and operating	3,963	-	807	3,156	274	2,882	1,640	833
	<u>328,489</u>	<u>22,167</u>	<u>112,005</u>	<u>216,484</u>	<u>274</u>	<u>216,210</u>	<u>136,830</u>	<u>24,825</u>
417th District Court:								
Salaries and benefits	330,957	24,388	118,470	212,487	-	212,487	137,875	19,405
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	4,561	182	1,734	2,827	85	2,742	1,885	151
	<u>342,318</u>	<u>24,570</u>	<u>120,204</u>	<u>222,114</u>	<u>85</u>	<u>222,029</u>	<u>142,590</u>	<u>22,386</u>
429th District Court:								
Salaries and benefits	326,397	24,252	117,750	208,647	-	208,647	135,980	18,230
Training and travel	6,893	575	575	6,318	820	5,498	2,870	2,295
Maintenance and operating	5,175	446	937	4,238	364	3,874	2,145	1,208
	<u>338,465</u>	<u>25,273</u>	<u>119,262</u>	<u>219,203</u>	<u>1,184</u>	<u>218,019</u>	<u>140,995</u>	<u>21,733</u>
469th District Court:								
Salaries and benefits	267,040	22,331	102,213	164,827	-	164,827	111,250	9,037
Training and travel	6,800	-	650	6,150	178	5,972	2,830	2,180
Maintenance and operating	42,425	249	10,239	32,186	1,134	31,052	17,660	7,421
Capital	4,345	-	-	4,345	4,345	-	1,810	1,810
	<u>320,610</u>	<u>22,580</u>	<u>113,102</u>	<u>207,508</u>	<u>5,657</u>	<u>201,851</u>	<u>133,550</u>	<u>20,448</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
470th District Court:								
Salaries and benefits	267,040	21,857	105,896	161,144	-	161,144	111,250	5,354
Training and travel	6,800	-	770	6,030	178	5,852	2,830	2,060
Maintenance and operating	35,085	246	11,815	23,270	742	22,528	14,600	2,785
Capital	4,345	-	-	4,345	4,345	-	1,810	1,810
	<u>313,270</u>	<u>22,103</u>	<u>118,481</u>	<u>194,789</u>	<u>5,265</u>	<u>189,524</u>	<u>130,490</u>	<u>12,009</u>
Total District Courts	4,334,285	299,424	1,474,484	2,859,801	19,234	2,840,567	1,805,485	331,001
District Clerk:								
Salaries and benefits	3,785,676	279,574	1,349,586	2,436,090	-	2,436,090	1,577,340	227,754
Training and travel	28,665	1,275	8,789	19,876	3,760	16,116	11,945	3,156
Maintenance and operating	351,941	366	130,561	221,380	2,633	218,747	146,615	16,054
	<u>4,166,282</u>	<u>281,215</u>	<u>1,488,936</u>	<u>2,677,346</u>	<u>6,393</u>	<u>2,670,953</u>	<u>1,735,900</u>	<u>246,964</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	19,180	82,082	176,919	-	176,919	107,895	25,813
Training and travel	6,250	-	-	6,250	-	6,250	2,600	2,600
Maintenance and operating	646,226	24,753	131,651	514,575	2,689	511,886	269,250	137,599
	<u>911,477</u>	<u>43,933</u>	<u>213,733</u>	<u>697,744</u>	<u>2,689</u>	<u>695,055</u>	<u>379,745</u>	<u>166,012</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,550	28,258	46,103	-	46,103	30,965	2,707
Training and travel	1,000	-	-	1,000	-	1,000	415	415
Maintenance and operating	32,900	-	1,003	31,897	-	31,897	13,700	12,697
	<u>108,261</u>	<u>5,550</u>	<u>29,261</u>	<u>79,000</u>	<u>-</u>	<u>79,000</u>	<u>45,080</u>	<u>15,819</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	35,517	176,255	322,422	-	322,422	207,765	31,510
Training and travel	7,200	450	900	6,300	569	5,731	3,000	2,100
Maintenance and operating	4,350	177	682	3,668	184	3,484	1,805	1,123
	<u>510,227</u>	<u>36,144</u>	<u>177,837</u>	<u>332,390</u>	<u>753</u>	<u>331,637</u>	<u>212,570</u>	<u>34,733</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,111	156,533	267,108	-	267,108	176,495	19,962
Training and travel	9,759	379	1,836	7,923	2,631	5,292	4,060	2,224
Maintenance and operating	6,400	338	917	5,483	716	4,767	2,655	1,738
	<u>439,800</u>	<u>32,828</u>	<u>159,286</u>	<u>280,514</u>	<u>3,347</u>	<u>277,167</u>	<u>183,210</u>	<u>23,924</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	28,838	138,428	255,133	-	255,133	163,965	25,537
Training and travel	5,500	475	1,594	3,906	840	3,066	2,290	696
Maintenance and operating	5,680	514	1,979	3,701	705	2,996	2,360	381
	<u>404,741</u>	<u>29,827</u>	<u>142,001</u>	<u>262,740</u>	<u>1,545</u>	<u>261,195</u>	<u>168,615</u>	<u>26,614</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,412	156,148	253,441	-	253,441	170,645	14,497
Training and travel	6,480	-	628	5,852	450	5,402	2,700	2,072
Maintenance and operating	4,750	790	2,770	1,980	897	1,083	1,975	(795)
	<u>420,819</u>	<u>32,202</u>	<u>159,546</u>	<u>261,273</u>	<u>1,347</u>	<u>259,926</u>	<u>175,320</u>	<u>15,774</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	34,773	183,487	324,975	-	324,975	211,835	28,348
Training and travel	6,400	-	-	6,400	-	6,400	2,660	2,660
Maintenance and operating	8,036	628	1,850	6,186	47	6,139	3,335	1,485
	<u>522,898</u>	<u>35,401</u>	<u>185,337</u>	<u>337,561</u>	<u>47</u>	<u>337,514</u>	<u>217,830</u>	<u>32,493</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>171,952</u>	<u>853,268</u>	<u>1,553,478</u>	<u>7,039</u>	<u>1,546,439</u>	<u>1,002,625</u>	<u>149,357</u>
Total Judicial	<u>18,388,719</u>	<u>1,249,874</u>	<u>6,200,476</u>	<u>12,188,243</u>	<u>104,221</u>	<u>12,084,022</u>	<u>7,663,155</u>	<u>1,462,679</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	198,769	982,331	1,672,111	-	1,672,111	1,105,995	123,664
Training and travel	42,650	455	6,807	35,843	315	35,528	17,765	10,958
Maintenance and operating	24,110	253	3,666	20,444	2,296	18,148	10,035	6,369
	<u>2,721,202</u>	<u>199,477</u>	<u>992,804</u>	<u>1,728,398</u>	<u>2,611</u>	<u>1,725,787</u>	<u>1,133,795</u>	<u>140,991</u>
Budget Director:								
Salaries and benefits	605,557	40,919	200,593	404,964	-	404,964	252,295	51,702
Training and travel	15,500	-	3,138	12,362	-	12,362	6,455	3,317
Maintenance and operating	3,100	75	290	2,810	792	2,018	1,285	995
	<u>624,157</u>	<u>40,994</u>	<u>204,021</u>	<u>420,136</u>	<u>792</u>	<u>419,344</u>	<u>260,035</u>	<u>56,014</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	21,035	109,221	188,811	-	188,811	124,160	14,939
Training and travel	7,200	-	-	7,200	-	7,200	2,995	2,995
Maintenance and operating	14,049	59	322	13,727	2,787	10,940	5,840	5,518
	<u>319,281</u>	<u>21,094</u>	<u>109,543</u>	<u>209,738</u>	<u>2,787</u>	<u>206,951</u>	<u>132,995</u>	<u>23,452</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	358,440	1,723,773	3,066,553	-	3,066,553	1,995,945	272,172
Training and travel	34,950	1,143	8,231	26,719	3,914	22,805	14,555	6,324
Maintenance and operating	153,068	4,799	57,030	96,038	46,195	49,843	63,760	6,730
Capital	87,600	800	82,400	5,200	-	5,200	36,500	(45,900)
	<u>5,065,944</u>	<u>365,182</u>	<u>1,871,434</u>	<u>3,194,510</u>	<u>50,109</u>	<u>3,144,401</u>	<u>2,110,760</u>	<u>239,326</u>
Treasury:								
Salaries and benefits	389,618	29,421	128,130	261,488	-	261,488	162,310	34,180
Training and travel	6,817	-	98	6,719	-	6,719	2,835	2,737
Maintenance and operating	12,473	3,704	6,201	6,272	5,809	463	5,190	(1,011)
	<u>408,908</u>	<u>33,125</u>	<u>134,429</u>	<u>274,479</u>	<u>5,809</u>	<u>268,670</u>	<u>170,335</u>	<u>35,906</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	350,750	1,122,728	1,052,251	70,477	613,945	263,195
Purchasing Department:								
Salaries and benefits	1,225,070	89,530	440,462	784,608	-	784,608	510,425	69,963
Training and travel	18,000	2,216	4,313	13,687	1,052	12,635	7,495	3,182
Maintenance and operating	8,338	485	4,434	3,904	2,340	1,564	3,465	(969)
Capital	10,800	-	10,080	720	-	720	4,500	(5,580)
	<u>1,262,208</u>	<u>92,231</u>	<u>459,289</u>	<u>802,919</u>	<u>3,392</u>	<u>799,527</u>	<u>525,885</u>	<u>66,596</u>
Total Financial Administration	<u>11,875,178</u>	<u>752,103</u>	<u>4,122,270</u>	<u>7,752,908</u>	<u>1,117,751</u>	<u>6,635,157</u>	<u>4,947,750</u>	<u>825,480</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	845,391	4,152,861	7,361,235	-	7,361,235	4,797,520	644,659
Training and travel	62,600	12,748	40,860	21,740	5,412	16,328	26,075	(14,785)
Maintenance and operating	383,646	11,244	87,757	295,889	47,707	248,182	159,825	72,068
	<u>11,960,342</u>	<u>869,383</u>	<u>4,281,478</u>	<u>7,678,864</u>	<u>53,119</u>	<u>7,625,745</u>	<u>4,983,420</u>	<u>701,942</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	254,909	(154,909)	-	(154,909)	41,665	(213,244)
Total Legal	<u>12,060,342</u>	<u>869,383</u>	<u>4,536,387</u>	<u>7,523,955</u>	<u>53,119</u>	<u>7,470,836</u>	<u>5,025,085</u>	<u>488,698</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	35,271	166,459	314,706	-	314,706	200,465	34,006
Training and travel	2,700	332	332	2,368	-	2,368	1,115	783
Maintenance and operating	1,569,587	104,715	557,410	1,012,177	1,690	1,010,487	653,980	96,570
	<u>2,053,452</u>	<u>140,318</u>	<u>724,201</u>	<u>1,329,251</u>	<u>1,690</u>	<u>1,327,561</u>	<u>855,560</u>	<u>131,359</u>

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COLLIN COUNTY, TEXAS

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Building Superintendent:								
Salaries and benefits	3,607,899	259,553	1,303,728	2,304,171	-	2,304,171	1,503,270	199,542
Training and travel	20,072	60	60	20,012	174	19,838	8,355	8,295
Maintenance and operating	5,556,325	309,357	1,260,296	4,296,029	738,869	3,557,160	2,311,019	1,050,723
Capital	27,000	-	15,937	11,063	-	11,063	11,250	(4,687)
	<u>9,211,296</u>	<u>568,970</u>	<u>2,580,021</u>	<u>6,631,275</u>	<u>739,043</u>	<u>5,892,232</u>	<u>3,833,894</u>	<u>1,253,873</u>
Permanent Improvement:								
Maintenance and operating	1,164,354	13,707	296,946	867,408	278,053	589,355	491,690	194,744
Capital	6,354,738	1,042	140,513	6,214,225	488,649	5,725,576	2,641,255	2,500,742
	<u>7,519,092</u>	<u>14,749</u>	<u>437,459</u>	<u>7,081,633</u>	<u>766,702</u>	<u>6,314,931</u>	<u>3,132,945</u>	<u>2,695,486</u>
Total Public Facilities	<u>18,783,840</u>	<u>724,037</u>	<u>3,741,681</u>	<u>15,042,159</u>	<u>1,507,435</u>	<u>13,534,724</u>	<u>7,822,399</u>	<u>4,080,718</u>
Equipment Services:								
Salaries and benefits	945,128	71,750	346,726	598,402	-	598,402	393,785	47,059
Training and travel	13,000	199	747	12,253	-	12,253	5,410	4,663
Maintenance and operating	1,841,233	64,055	303,160	1,538,073	237,015	1,301,058	767,145	463,985
Capital	3,262,142	71,428	492,082	2,770,060	1,842,349	927,711	1,359,185	867,103
Total Equipment Services	<u>6,061,503</u>	<u>207,432</u>	<u>1,142,715</u>	<u>4,918,788</u>	<u>2,079,364</u>	<u>2,839,424</u>	<u>2,525,525</u>	<u>1,382,810</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	-	277,679	669,421	555,798	113,623	394,620	116,941
Fire Marshal:								
Salaries and benefits	369,019	30,017	141,013	228,006	-	228,006	153,740	12,727
Training and travel	7,900	719	929	6,971	727	6,244	3,290	2,361
Maintenance and operating	1,008,157	10,193	488,798	519,359	474,875	44,484	420,050	(68,748)
	<u>1,385,076</u>	<u>40,929</u>	<u>630,740</u>	<u>754,336</u>	<u>475,602</u>	<u>278,734</u>	<u>577,080</u>	<u>(53,660)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	6,317	23,683	23,683	-	12,500	6,183
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	61,359	254,683	400,555	-	400,555	273,000	18,317
Training and travel	2,812	-	381	2,431	415	2,016	1,165	784
Maintenance and operating	19,025	28	13,395	5,630	1,754	3,876	7,905	(5,490)
	<u>677,075</u>	<u>61,387</u>	<u>268,459</u>	<u>408,616</u>	<u>2,169</u>	<u>406,447</u>	<u>282,070</u>	<u>13,611</u>

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Constable, Precinct 2:								
Salaries and benefits	467,686	32,539	200,189	267,497	-	267,497	194,840	(5,349)
Training and travel	1,825	-	341	1,484	-	1,484	760	419
Maintenance and operating	11,555	737	7,480	4,075	520	3,555	4,805	(2,675)
	<u>481,066</u>	<u>33,276</u>	<u>208,010</u>	<u>273,056</u>	<u>520</u>	<u>272,536</u>	<u>200,405</u>	<u>(7,605)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,351	388,637	677,531	-	677,531	444,215	55,578
Training and travel	5,200	-	198	5,002	2,052	2,950	2,160	1,962
Maintenance and operating	15,491	575	4,753	10,738	2,223	8,515	6,445	1,692
	<u>1,086,859</u>	<u>78,926</u>	<u>393,588</u>	<u>693,271</u>	<u>4,275</u>	<u>688,996</u>	<u>452,820</u>	<u>59,232</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	50,044	232,006	404,605	-	404,605	265,235	33,229
Training and travel	4,255	625	625	3,630	58	3,572	1,770	1,145
Maintenance and operating	27,703	492	16,285	11,418	2,279	9,139	11,525	(4,760)
	<u>668,569</u>	<u>51,161</u>	<u>248,916</u>	<u>419,653</u>	<u>2,337</u>	<u>417,316</u>	<u>278,530</u>	<u>29,614</u>
Total Constables	<u>2,913,569</u>	<u>224,750</u>	<u>1,118,973</u>	<u>1,794,596</u>	<u>9,301</u>	<u>1,785,295</u>	<u>1,213,825</u>	<u>94,852</u>
Sheriff:								
Salaries and benefits	12,961,919	933,834	4,532,907	8,429,012	-	8,429,012	5,386,880	853,973
Training and travel	93,411	11,948	54,054	39,357	6,566	32,791	38,915	(15,139)
Maintenance and operating	437,154	22,505	106,469	330,685	231,120	99,565	182,095	75,626
Capital	109,116	-	14,296	94,820	-	94,820	39,130	24,834
	<u>13,601,600</u>	<u>968,287</u>	<u>4,707,726</u>	<u>8,893,874</u>	<u>237,686</u>	<u>8,656,188</u>	<u>5,647,020</u>	<u>939,294</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,313,393	6,454,349	10,814,350	-	10,814,350	7,209,155	754,806
Training and travel	37,300	180	3,900	33,400	9,044	24,356	15,540	11,640
Maintenance and operating	1,876,593	153,215	642,968	1,233,625	89,002	1,144,623	788,220	145,252
Capital	86,630	-	25,270	61,360	51,505	9,855	36,085	10,815
	<u>19,269,222</u>	<u>1,466,788</u>	<u>7,126,487</u>	<u>12,142,735</u>	<u>149,551</u>	<u>11,993,184</u>	<u>8,049,000</u>	<u>922,513</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	216,026	1,087,261	1,812,881	-	1,812,881	1,208,365	121,104
Training and travel	500	-	-	500	-	500	205	205
Maintenance and operating	336,857	2,617	30,555	306,302	9,321	296,981	140,350	109,795
	<u>3,237,499</u>	<u>218,643</u>	<u>1,117,816</u>	<u>2,119,683</u>	<u>9,321</u>	<u>2,110,362</u>	<u>1,348,920</u>	<u>231,104</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Medical Examiner:								
Salaries and benefits	1,004,685	77,544	372,300	632,385	-	632,385	418,595	46,295
Training and travel	6,100	-	3,414	2,686	424	2,262	2,535	(879)
Maintenance and operating	453,350	56,861	179,249	274,101	220,156	53,945	188,870	9,621
	<u>1,464,135</u>	<u>134,405</u>	<u>554,963</u>	<u>909,172</u>	<u>220,580</u>	<u>688,592</u>	<u>610,000</u>	<u>55,037</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	4,580	(5,420)
Highway Patrol:								
Salaries and benefits	32,153	4,008	17,162	14,991	-	14,991	13,380	(3,782)
County Corrections Center:								
Salaries and benefits	210,479	17,258	81,712	128,767	-	128,767	87,675	5,963
Child Abuse Task Force:								
Salaries and benefits	182,595	13,611	67,334	115,261	-	115,261	76,055	8,721
Training and travel	500	-	-	500	-	500	205	205
Maintenance and operating	2,330	-	361	1,969	-	1,969	965	604
	<u>185,425</u>	<u>13,611</u>	<u>67,695</u>	<u>117,730</u>	<u>-</u>	<u>117,730</u>	<u>77,225</u>	<u>9,530</u>
911 Addressing:								
Salaries and benefits	566,142	41,317	200,401	365,741	-	365,741	235,865	35,464
Training and travel	30,300	714	1,728	28,572	697	27,875	12,625	10,897
Maintenance and operating	51,550	392	1,628	49,922	8,910	41,012	21,475	19,847
Capital	18,300	-	-	18,300	18,300	-	7,625	7,625
	<u>666,292</u>	<u>42,423</u>	<u>203,757</u>	<u>462,535</u>	<u>27,907</u>	<u>434,628</u>	<u>277,590</u>	<u>73,833</u>
Jail Cafeteria:								
Maintenance and operating	47,174	1,024	5,566	41,608	231	41,377	19,650	14,084
Holding Facility:								
Salaries and benefits	2,504,311	200,261	922,175	1,582,136	-	1,582,136	1,043,435	121,260
Training and travel	4,500	524	2,289	2,211	-	2,211	1,870	(419)
Maintenance and operating	17,273	1,217	2,305	14,968	2,712	12,256	7,190	4,885
	<u>2,526,084</u>	<u>202,002</u>	<u>926,769</u>	<u>1,599,315</u>	<u>2,712</u>	<u>1,596,603</u>	<u>1,052,495</u>	<u>125,726</u>
Homeland Security:								
Salaries and benefits	578,477	24,903	204,128	374,349	-	374,349	241,010	36,882
Training and travel	13,530	344	2,952	10,578	576	10,002	5,635	2,683
Maintenance and operating	13,400	135	10,476	2,924	63	2,861	5,560	(4,916)
	<u>605,407</u>	<u>25,382</u>	<u>217,556</u>	<u>387,851</u>	<u>639</u>	<u>387,212</u>	<u>252,205</u>	<u>34,649</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	106,141	519,746	1,313,377	-	1,313,377	763,775	244,029
Training and travel	57,580	6,066	19,656	37,924	9,300	28,624	23,990	4,334
Maintenance and operating	495,053	36,495	159,602	335,451	329,101	6,350	206,235	46,633
Capital	5,530	-	5,530	-	-	-	2,305	(3,225)
	<u>2,391,286</u>	<u>148,702</u>	<u>704,534</u>	<u>1,686,752</u>	<u>338,401</u>	<u>1,348,351</u>	<u>996,305</u>	<u>291,771</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	463,344	2,288,039	3,722,797	-	3,722,797	2,504,485	216,446
Training and travel	31,827	1,266	3,800	28,027	2,897	25,130	13,255	9,455
Maintenance and operating	694,384	18,464	93,112	601,272	47,368	553,904	289,310	196,198
	<u>6,737,047</u>	<u>483,074</u>	<u>2,384,951</u>	<u>4,352,096</u>	<u>50,265</u>	<u>4,301,831</u>	<u>2,807,050</u>	<u>422,099</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,220	157,494	275,093	-	275,093	180,220	22,726
Training and travel	6,000	-	-	6,000	-	6,000	2,500	2,500
Maintenance and operating	265,094	-	-	265,094	-	265,094	110,455	110,455
	<u>703,681</u>	<u>32,220</u>	<u>157,494</u>	<u>546,187</u>	<u>-</u>	<u>546,187</u>	<u>293,175</u>	<u>135,681</u>
Total Juvenile Board	<u>9,832,014</u>	<u>663,996</u>	<u>3,246,979</u>	<u>6,585,035</u>	<u>388,666</u>	<u>6,196,369</u>	<u>4,096,530</u>	<u>849,551</u>
Pre-trial Release:								
Maintenance and operating	68,600	-	24,240	44,360	37,260	7,100	28,580	4,340
	<u>68,600</u>	<u>-</u>	<u>24,240</u>	<u>44,360</u>	<u>37,260</u>	<u>7,100</u>	<u>28,580</u>	<u>4,340</u>
Development Services:								
Salaries and benefits	684,154	48,246	241,681	442,473	3,705	438,768	285,025	43,344
Training and travel	10,175	606	1,231	8,944	1,209	7,735	4,235	3,004
Maintenance and operating	10,140	591	1,991	8,149	1,723	6,426	4,205	2,214
	<u>704,469</u>	<u>49,443</u>	<u>244,903</u>	<u>459,566</u>	<u>6,637</u>	<u>452,929</u>	<u>293,465</u>	<u>48,562</u>
Total Public Safety	<u>57,737,298</u>	<u>4,072,949</u>	<u>20,587,040</u>	<u>37,150,258</u>	<u>2,145,574</u>	<u>35,004,684</u>	<u>24,056,340</u>	<u>3,469,300</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	270,891	558,172	948,063	628,858	319,205	627,595	69,423
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	20,000	(28,000)
Inmate Health:								
Maintenance and operating	5,841,892	440,401	2,402,914	3,438,978	3,133,399	305,579	2,434,120	31,206

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
Substance Abuse:								
Salaries and benefits	225,981	16,918	72,032	153,949	-	153,949	94,130	22,098
Training and travel	2,785	185	321	2,464	-	2,464	1,160	839
Maintenance and operating	2,215	-	77	2,138	223	1,915	915	838
	<u>230,981</u>	<u>17,103</u>	<u>72,430</u>	<u>158,551</u>	<u>223</u>	<u>158,328</u>	<u>96,205</u>	<u>23,775</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,546	43,715	75,283	-	75,283	49,555	5,840
Training and travel	2,600	-	-	2,600	79	2,521	1,080	1,080
Maintenance and operating	2,400	59	161	2,239	339	1,900	1,000	839
	<u>123,998</u>	<u>9,605</u>	<u>43,876</u>	<u>80,122</u>	<u>418</u>	<u>79,704</u>	<u>51,635</u>	<u>7,759</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	598,853	2,625,915	5,351,841	960	5,350,881	3,324,040	698,125
Total Health and Welfare	15,731,862	1,336,853	5,751,307	9,980,555	3,763,858	6,216,697	6,554,845	803,538
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	37,688	75,377	75,379	75,377	2	62,815	(12,562)
Open space:								
Salaries and benefits	12,000	1,000	4,000	8,000	8,000	-	5,000	1,000
Maintenance and operating	28,360	9,678	10,868	17,492	12,795	4,697	9,944	(924)
	<u>40,360</u>	<u>10,678</u>	<u>14,868</u>	<u>25,492</u>	<u>20,795</u>	<u>4,697</u>	<u>14,944</u>	<u>76</u>
Historical Society:								
Maintenance and operating	50,905	2,950	6,630	44,275	1,515	42,760	21,210	14,580
Myers Park Operating:								
Salaries and benefits	607,813	46,140	223,544	384,269	-	384,269	253,210	29,666
Training and travel	7,500	202	693	6,807	566	6,241	3,115	2,422
Maintenance and operating	139,425	9,453	34,037	105,388	24,152	81,236	58,045	24,008
Capital	107,461	-	-	107,461	7,519	99,942	44,775	44,775
	<u>862,199</u>	<u>55,795</u>	<u>258,274</u>	<u>603,925</u>	<u>32,237</u>	<u>571,688</u>	<u>359,145</u>	<u>100,871</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>107,111</u>	<u>355,149</u>	<u>749,071</u>	<u>129,924</u>	<u>619,147</u>	<u>458,114</u>	<u>102,965</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	16,162	80,977	188,051	-	188,051	112,060	31,083
Training and travel	8,700	65	486	8,214	-	8,214	3,620	3,134
Maintenance and operating	5,250	220	1,331	3,919	805	3,114	2,175	844
	<u>282,978</u>	<u>16,447</u>	<u>82,794</u>	<u>200,184</u>	<u>805</u>	<u>199,379</u>	<u>117,855</u>	<u>35,061</u>
Total Conservation	282,978	16,447	82,794	200,184	805	199,379	117,855	35,061
Total General Fund	<u>202,620,839</u>	<u>13,438,665</u>	<u>63,847,986</u>	<u>138,772,853</u>	<u>13,691,283</u>	<u>125,081,570</u>	<u>84,418,392</u>	<u>20,570,406</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	373,478	1,879,593	3,596,523	-	3,596,523	2,281,690	402,097
Training and travel	11,616	45	920	10,696	-	10,696	4,835	3,915
Maintenance and operating	20,278,473	235,071	3,259,703	17,018,770	3,977,888	13,040,882	8,449,315	5,189,612
Capital	3,897,648	37,182	238,165	3,659,483	1,418,974	2,240,509	1,624,015	1,385,850
	<u>29,663,853</u>	<u>645,776</u>	<u>5,378,381</u>	<u>24,285,472</u>	<u>5,396,862</u>	<u>18,888,610</u>	<u>12,359,855</u>	<u>6,981,474</u>
Engineering:								
Salaries and benefits	450,426	33,745	152,669	297,757	-	297,757	187,660	34,991
Training and travel	12,985	25	500	12,485	-	12,485	5,405	4,905
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	3,805	(50)
	<u>472,563</u>	<u>33,770</u>	<u>157,024</u>	<u>315,539</u>	<u>-</u>	<u>315,539</u>	<u>196,870</u>	<u>39,846</u>
Services and Operations:								
Salaries and benefits	484,261	35,615	172,916	311,345	-	311,345	201,755	28,839
Training and travel	10,493	-	-	10,493	-	10,493	4,370	4,370
Maintenance and operating	3,590	84	602	2,988	398	2,590	1,490	888
	<u>498,344</u>	<u>35,699</u>	<u>173,518</u>	<u>324,826</u>	<u>398</u>	<u>324,428</u>	<u>207,615</u>	<u>34,097</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	25,850	18,104

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

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Special Projects:								
Salaries and benefits	154,011	11,119	54,163	99,848	-	99,848	64,140	9,977
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	-	60	540	240	300	245	185
	<u>156,036</u>	<u>11,119</u>	<u>54,223</u>	<u>101,813</u>	<u>240</u>	<u>101,573</u>	<u>64,975</u>	<u>10,752</u>
Non-Departmental:								
Maintenance and operating	540,027	28,571	76,996	463,031	169,351	293,680	225,000	148,004
Capital	40,000	-	-	40,000	-	40,000	16,660	16,660
	<u>580,027</u>	<u>28,571</u>	<u>76,996</u>	<u>503,031</u>	<u>169,351</u>	<u>333,680</u>	<u>241,660</u>	<u>164,664</u>
Total Road and Bridge	<u>31,432,874</u>	<u>754,935</u>	<u>5,847,888</u>	<u>25,584,986</u>	<u>5,566,851</u>	<u>20,018,135</u>	<u>13,096,825</u>	<u>7,248,937</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>21,750</u>	<u>21,750</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>957</u>	<u>20,813</u>	<u>63,547</u>	<u>-</u>	<u>63,547</u>	<u>35,150</u>	<u>14,337</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>388</u>	<u>8,112</u>	<u>-</u>	<u>8,112</u>	<u>3,540</u>	<u>3,152</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>15,016</u>	<u>96,148</u>	<u>170,992</u>	<u>-</u>	<u>170,992</u>	<u>111,305</u>	<u>15,157</u>
	<u>360,000</u>	<u>15,973</u>	<u>117,349</u>	<u>242,651</u>	<u>-</u>	<u>242,651</u>	<u>149,995</u>	<u>32,646</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	12,000	58,190	98,279	-	98,279	65,170	6,980
Training and travel	2,800	9	45	2,755	-	2,755	1,160	1,115
Maintenance and operating	220,993	7,065	77,971	143,022	107,326	35,696	92,065	14,094
	<u>380,262</u>	<u>19,074</u>	<u>136,206</u>	<u>244,056</u>	<u>107,326</u>	<u>136,730</u>	<u>158,395</u>	<u>22,189</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

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<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	319,568	21,531	107,102	212,466	-	212,466	133,135	26,033
Training and travel	22,891	-	-	22,891	-	22,891	9,535	9,535
Maintenance and operating	1,387,917	4,928	135,221	1,252,696	104,401	1,148,295	578,285	443,064
Capital	27,785	-	4,711	23,074	23,077	(3)	11,580	6,869
	<u>1,758,161</u>	<u>26,459</u>	<u>247,034</u>	<u>1,511,127</u>	<u>127,478</u>	<u>1,383,649</u>	<u>732,535</u>	<u>485,501</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	8,962	44,416	75,767	-	75,767	50,050	5,634
	<u>120,183</u>	<u>8,962</u>	<u>44,416</u>	<u>75,767</u>	<u>-</u>	<u>75,767</u>	<u>50,050</u>	<u>5,634</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	4,400	5,031	16,364	4,605	11,759	8,905	3,874
Maintenance and operating	204,312	52	1,514	202,798	15,069	187,729	57,705	56,191
Capital	483,430	-	-	483,430	275,224	208,206	146,316	146,316
	<u>709,137</u>	<u>4,452</u>	<u>6,545</u>	<u>702,592</u>	<u>294,898</u>	<u>407,694</u>	<u>212,926</u>	<u>206,381</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	45,335	218,524	480,110	-	480,110	291,080	72,556
Training and travel	1,400	-	-	1,400	-	1,400	580	580
Maintenance and operating	35,928	(3)	1,463	34,465	32,162	2,303	14,965	13,502
	<u>735,962</u>	<u>45,332</u>	<u>219,987</u>	<u>515,975</u>	<u>32,162</u>	<u>483,813</u>	<u>306,625</u>	<u>86,638</u>
Public Facilities:								
Maintenance and operating	51,723	373	33,643	18,080	3,577	14,503	21,525	(12,118)
	<u>787,685</u>	<u>45,705</u>	<u>253,630</u>	<u>534,055</u>	<u>35,739</u>	<u>498,316</u>	<u>328,150</u>	<u>74,520</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	21,452	42,903	42,905	42,903	2	35,750	(7,153)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	83,330	83,330
Training and travel	17,000	-	(11)	17,011	-	17,011	7,080	7,091
Maintenance and operating	551,098	20,784	47,653	503,445	152,736	350,709	229,615	181,962
	<u>768,098</u>	<u>20,784</u>	<u>47,642</u>	<u>720,456</u>	<u>152,736</u>	<u>567,720</u>	<u>320,025</u>	<u>272,383</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	-	92,150	377,500	74,250	303,250	195,685	103,535
Capital	379,404	-	-	379,404	-	379,404	158,085	158,085
	<u>849,054</u>	<u>-</u>	<u>92,150</u>	<u>756,904</u>	<u>74,250</u>	<u>682,654</u>	<u>353,770</u>	<u>261,620</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	3,901	8,034	61,798	3,479	58,319	29,075	21,041
	<u>69,832</u>	<u>3,901</u>	<u>8,034</u>	<u>61,798</u>	<u>3,479</u>	<u>58,319</u>	<u>29,075</u>	<u>21,041</u>
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	4,535	4,535
Maintenance and operating	126,664	4,031	16,088	110,576	5,219	105,357	46,840	30,752
	<u>139,664</u>	<u>4,031</u>	<u>16,088</u>	<u>123,576</u>	<u>6,227</u>	<u>117,349</u>	<u>51,375</u>	<u>35,287</u>
	<u>209,496</u>	<u>7,932</u>	<u>24,122</u>	<u>185,374</u>	<u>9,706</u>	<u>175,668</u>	<u>80,450</u>	<u>56,328</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	4,542	53,020	-	53,020	23,965	19,423
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>69,913</u>	<u>908</u>	<u>4,542</u>	<u>65,371</u>	<u>-</u>	<u>65,371</u>	<u>29,100</u>	<u>24,558</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	83,330	(16,670)
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>83,330</u>	<u>(16,670)</u>
Total Special Revenue Funds	<u>37,782,871</u>	<u>926,636</u>	<u>6,964,427</u>	<u>30,818,444</u>	<u>6,411,887</u>	<u>24,406,557</u>	<u>15,653,051</u>	<u>8,688,624</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	35,840,000	35,840,000	-	-	-	14,933,330	(20,906,670)
Interest and fiscal charges	16,453,608	8,501,770	8,509,270	7,944,338	-	7,944,338	6,855,670	(1,653,600)
Total Debt Service Funds	<u>52,293,608</u>	<u>44,341,770</u>	<u>44,349,270</u>	<u>7,944,338</u>	<u>-</u>	<u>7,944,338</u>	<u>21,789,000</u>	<u>(22,560,270)</u>
Total Governmental Funds	<u>\$ 292,697,318</u>	<u>\$ 58,707,071</u>	<u>\$ 115,161,683</u>	<u>\$ 177,535,635</u>	<u>\$ 20,103,170</u>	<u>\$ 157,432,465</u>	<u>\$ 121,860,443</u>	<u>\$ 6,698,760</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 29, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 113,298	\$ 545,081	\$ 1,270,924	\$ -	\$ 1,270,924	\$ 756,655	\$ 211,574
Training and travel	32,200	1,895	7,039	25,161	656	24,505	13,410	6,371
Maintenance and operating	2,577,182	243,412	698,801	1,878,381	237,953	1,640,428	1,073,765	374,964
Capital	117,600	-	-	117,600	-	117,600	48,995	48,995
	<u>4,542,987</u>	<u>358,605</u>	<u>1,250,921</u>	<u>3,292,066</u>	<u>238,609</u>	<u>3,053,457</u>	<u>1,892,825</u>	<u>641,904</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	5,365	19,737	163,772	21,584	142,188	76,385	56,648
	<u>183,509</u>	<u>5,365</u>	<u>19,737</u>	<u>163,772</u>	<u>21,584</u>	<u>142,188</u>	<u>76,385</u>	<u>56,648</u>
	<u>4,726,496</u>	<u>363,970</u>	<u>1,270,658</u>	<u>3,455,838</u>	<u>260,193</u>	<u>3,195,645</u>	<u>1,969,210</u>	<u>698,552</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	-	5,718	26,788,576	23,956	26,764,620	11,164,285	11,158,567
	<u>\$ 26,794,294</u>	<u>\$ -</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 23,956</u>	<u>\$ 26,764,620</u>	<u>\$ 11,164,285</u>	<u>\$ 11,158,567</u>

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