

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 10 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 13,595	\$ 138,859	\$ 36,633	\$ -	\$ 36,633	\$ 146,190	\$ 7,331
Training and travel	12,525	-	5,085	7,440	2,021	5,419	10,430	5,345
Maintenance and operating	893	-	370	523	-	523	730	360
	<u>188,910</u>	<u>13,595</u>	<u>144,314</u>	<u>44,596</u>	<u>2,021</u>	<u>42,575</u>	<u>157,350</u>	<u>13,036</u>
Commissioners Court:								
Salaries and benefits	581,484	44,910	463,268	118,216	-	118,216	484,440	21,172
Training and travel	45,093	610	16,745	28,348	3,410	24,938	37,550	20,805
Maintenance and operating	6,886	115	1,752	5,134	304	4,830	5,690	3,938
	<u>633,463</u>	<u>45,635</u>	<u>481,765</u>	<u>151,698</u>	<u>3,714</u>	<u>147,984</u>	<u>527,680</u>	<u>45,915</u>
County Clerk:								
Salaries and benefits	1,880,680	138,395	1,437,272	443,408	-	443,408	1,567,190	129,918
Training and travel	31,200	353	7,352	23,848	211	23,637	26,000	18,648
Maintenance and operating	1,047,827	(749)	392,148	655,679	52,813	602,866	873,160	481,012
	<u>2,959,707</u>	<u>137,999</u>	<u>1,836,772</u>	<u>1,122,935</u>	<u>53,024</u>	<u>1,069,911</u>	<u>2,466,350</u>	<u>629,578</u>
Support Services:								
Salaries and benefits	185,684	13,896	142,833	42,851	-	42,851	154,690	11,857
Maintenance and operating	1,816,450	110,298	1,569,690	246,760	14,907	231,853	1,388,670	(181,020)
	<u>2,002,134</u>	<u>124,194</u>	<u>1,712,523</u>	<u>289,611</u>	<u>14,907</u>	<u>274,704</u>	<u>1,543,360</u>	<u>(169,163)</u>
Human Resources:								
Salaries and benefits	1,592,172	116,556	1,199,869	392,303	-	392,303	1,326,770	126,901
Training and travel	40,200	8,364	18,710	21,490	339	21,151	33,490	14,780
Maintenance and operating	59,121	2,198	30,241	28,880	8,535	20,345	49,230	18,989
	<u>1,691,493</u>	<u>127,118</u>	<u>1,248,820</u>	<u>442,673</u>	<u>8,874</u>	<u>433,799</u>	<u>1,409,490</u>	<u>160,670</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,192	53,890	13,182	-	13,182	55,870	1,980
Training and travel	1,500	-	298	1,202	-	1,202	1,250	952
Maintenance and operating	10,500	175	1,373	9,127	147	8,980	8,740	7,367
	<u>79,072</u>	<u>5,367</u>	<u>55,561</u>	<u>23,511</u>	<u>147</u>	<u>23,364</u>	<u>65,860</u>	<u>10,299</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	14,576	143,988	43,140	-	43,140	155,890	11,902
Training and travel	13,500	-	498	13,002	-	13,002	11,250	10,752
Maintenance and operating	1,721	-	390	1,331	363	968	1,420	1,030
	<u>202,349</u>	<u>14,576</u>	<u>144,876</u>	<u>57,473</u>	<u>363</u>	<u>57,110</u>	<u>168,560</u>	<u>23,684</u>

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COLLIN COUNTY, TEXAS

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July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	34,910	360,554	109,312	-	109,312	391,520	30,966
Training and travel	15,450	-	2,310	13,140	-	13,140	12,870	10,560
Maintenance and operating	525	-	-	525	200	325	430	430
	<u>485,841</u>	<u>34,910</u>	<u>362,864</u>	<u>122,977</u>	<u>200</u>	<u>122,777</u>	<u>404,820</u>	<u>41,956</u>
Non-Departmental:								
Salaries and benefits	2,223,667	16,033	213,575	2,010,092	-	2,010,092	1,850,681	1,637,106
Training and travel	42,500	471	2,871	39,629	510	39,119	35,410	32,539
Maintenance and operating	15,806,642	234,229	9,306,101	6,500,541	541,197	5,959,344	13,514,080	4,207,979
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	7,642,182	5,542,311
	<u>27,241,416</u>	<u>250,733</u>	<u>11,622,418</u>	<u>15,618,998</u>	<u>560,919</u>	<u>15,058,079</u>	<u>23,042,353</u>	<u>11,419,935</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	37,701	381,849	2,589,138	105,192	2,483,946	2,475,820	2,093,971
Capital	268,839	92,813	164,067	104,772	70,753	34,019	224,020	59,953
	<u>3,239,826</u>	<u>130,514</u>	<u>545,916</u>	<u>2,693,910</u>	<u>175,945</u>	<u>2,517,965</u>	<u>2,699,840</u>	<u>2,153,924</u>
Administrative Services:								
Salaries and benefits	883,267	63,376	668,654	214,613	-	214,613	736,010	67,356
Training and travel	11,420	1,849	5,359	6,061	972	5,089	9,510	4,151
Maintenance and operating	5,893	60	2,611	3,282	474	2,808	4,890	2,279
	<u>900,580</u>	<u>65,285</u>	<u>676,624</u>	<u>223,956</u>	<u>1,446</u>	<u>222,510</u>	<u>750,410</u>	<u>73,786</u>
Risk Management:								
Salaries and benefits	161,758	12,320	127,253	34,505	-	34,505	134,740	7,487
Training and travel	4,900	-	69	4,831	-	4,831	4,070	4,001
Maintenance and operating	2,486,382	36	2,450,299	36,083	251	35,832	2,071,950	(378,349)
	<u>2,653,040</u>	<u>12,356</u>	<u>2,577,621</u>	<u>75,419</u>	<u>251</u>	<u>75,168</u>	<u>2,210,760</u>	<u>(366,861)</u>
Information Technology:								
Salaries and benefits	3,629,920	269,035	2,771,883	858,037	-	858,037	3,024,870	252,987
Training and travel	165,500	8,378	86,371	79,129	4,486	74,643	137,900	51,529
Maintenance and operating	963,618	10,154	541,581	422,037	27,684	394,353	803,610	262,029
Capital	5,454,644	(235,396)	902,451	4,552,193	240,477	4,311,716	4,544,890	3,642,439
	<u>10,213,682</u>	<u>52,171</u>	<u>4,302,286</u>	<u>5,911,396</u>	<u>272,647</u>	<u>5,638,749</u>	<u>8,511,270</u>	<u>4,208,984</u>
Elections:								
Salaries and benefits	1,588,222	75,500	1,601,475	(13,253)	-	(13,253)	1,323,470	(278,005)
Training and travel	9,000	32	5,582	3,418	-	3,418	7,490	1,908
Maintenance and operating	434,449	6,427	263,509	170,940	102,527	68,413	361,990	98,481
	<u>2,031,671</u>	<u>81,959</u>	<u>1,870,566</u>	<u>161,105</u>	<u>102,527</u>	<u>58,578</u>	<u>1,692,950</u>	<u>(177,616)</u>

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Passport:								
Salaries and benefits	182,318	14,772	152,295	30,023	-	30,023	151,880	(415)
Training and travel	300	26	263	37	-	37	250	(13)
Maintenance and operating	15,084	1,686	10,478	4,606	2,289	2,317	12,560	2,082
	<u>197,702</u>	<u>16,484</u>	<u>163,036</u>	<u>34,666</u>	<u>2,289</u>	<u>32,377</u>	<u>164,690</u>	<u>1,654</u>
Records:								
Salaries and benefits	488,914	37,003	378,825	110,089	-	110,089	407,390	28,565
Training and travel	13,901	1,403	9,201	4,700	-	4,700	11,570	2,369
Maintenance and operating	61,535	2,099	19,300	42,235	7,282	34,953	51,270	31,970
	<u>564,350</u>	<u>40,505</u>	<u>407,326</u>	<u>157,024</u>	<u>7,282</u>	<u>149,742</u>	<u>470,230</u>	<u>62,904</u>
Telecommunications:								
Salaries and benefits	781,017	59,399	614,485	166,532	-	166,532	650,800	36,315
Training and travel	51,000	3,490	16,921	34,079	5,094	28,985	42,490	25,569
Maintenance and operating	1,279,911	41,133	426,682	853,229	189,989	663,240	1,066,550	639,868
Capital	2,724,549	3,986	862,028	1,862,521	1,087,072	775,449	2,270,430	1,408,402
	<u>4,836,477</u>	<u>108,008</u>	<u>1,920,116</u>	<u>2,916,361</u>	<u>1,282,155</u>	<u>1,634,206</u>	<u>4,030,270</u>	<u>2,110,154</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	-	110,000	91,670	91,670
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>91,670</u>	<u>91,670</u>
Total General Administration	<u>60,231,713</u>	<u>1,261,409</u>	<u>30,073,404</u>	<u>30,158,309</u>	<u>2,488,711</u>	<u>27,669,598</u>	<u>50,407,913</u>	<u>20,334,509</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	35,190	387,688	108,077	-	108,077	413,100	25,412
Training and travel	9,950	3,741	7,033	2,917	-	2,917	8,280	1,247
Maintenance and operating	5,957	2,201	3,712	2,245	147	2,098	4,930	1,218
	<u>511,672</u>	<u>41,132</u>	<u>398,433</u>	<u>113,239</u>	<u>147</u>	<u>113,092</u>	<u>426,310</u>	<u>27,877</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	-	32,107	(32,107)	-	(32,107)	-	(32,107)
Training and travel	-	-	831	(831)	-	(831)	-	(831)
Maintenance and operating	216,300	740	58,635	157,665	230	157,435	176,730	118,095
	<u>216,300</u>	<u>740</u>	<u>91,573</u>	<u>124,727</u>	<u>230</u>	<u>124,497</u>	<u>176,730</u>	<u>85,157</u>

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County Court-at-Law I:								
Salaries and benefits	474,973	38,367	375,071	99,902	-	99,902	395,760	20,689
Training and travel	6,800	-	545	6,255	1,056	5,199	5,660	5,115
Maintenance and operating	5,179	75	2,533	2,646	324	2,322	4,300	1,767
	<u>486,952</u>	<u>38,442</u>	<u>378,149</u>	<u>108,803</u>	<u>1,380</u>	<u>107,423</u>	<u>405,720</u>	<u>27,571</u>
County Court-at-Law II:								
Salaries and benefits	503,848	37,561	383,664	120,184	-	120,184	419,820	36,156
Training and travel	6,900	325	605	6,295	494	5,801	5,750	5,145
Maintenance and operating	3,403	51	1,210	2,193	608	1,585	2,800	1,590
	<u>514,151</u>	<u>37,937</u>	<u>385,479</u>	<u>128,672</u>	<u>1,102</u>	<u>127,570</u>	<u>428,370</u>	<u>42,891</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,196	370,392	105,492	-	105,492	396,530	26,138
Training and travel	6,850	1,527	3,664	3,186	555	2,631	5,700	2,036
Maintenance and operating	3,668	65	1,824	1,844	272	1,572	3,040	1,216
	<u>486,402</u>	<u>37,788</u>	<u>375,880</u>	<u>110,522</u>	<u>827</u>	<u>109,695</u>	<u>405,270</u>	<u>29,390</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,879	376,121	111,432	-	111,432	406,250	30,129
Training and travel	5,000	-	199	4,801	1,913	2,888	4,160	3,961
Maintenance and operating	5,707	231	1,583	4,124	669	3,455	4,730	3,147
	<u>498,260</u>	<u>37,110</u>	<u>377,903</u>	<u>120,357</u>	<u>2,582</u>	<u>117,775</u>	<u>415,140</u>	<u>37,237</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,571	380,423	111,623	-	111,623	409,990	29,567
Training and travel	6,900	1,442	1,777	5,123	1,175	3,948	5,740	3,963
Maintenance and operating	3,318	122	1,309	2,009	499	1,510	2,730	1,421
	<u>502,264</u>	<u>38,135</u>	<u>383,509</u>	<u>118,755</u>	<u>1,674</u>	<u>117,081</u>	<u>418,460</u>	<u>34,951</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,183	372,175	101,155	-	101,155	394,410	22,235
Training and travel	6,800	40	4,288	2,512	1,402	1,110	5,660	1,372
Maintenance and operating	3,418	-	1,510	1,908	584	1,324	2,840	1,330
	<u>483,548</u>	<u>36,223</u>	<u>377,973</u>	<u>105,575</u>	<u>1,986</u>	<u>103,589</u>	<u>402,910</u>	<u>24,937</u>

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County Court-at-Law VII:								
Salaries and benefits	316,286	36,935	191,398	124,888	-	124,888	267,710	76,312
Training and travel	6,800	-	40	6,760	1,495	5,265	5,660	5,620
Maintenance and operating	37,636	733	15,275	22,361	758	21,603	31,340	16,065
Capital	4,345	-	-	4,345	4,345	-	3,620	3,620
	<u>365,067</u>	<u>37,668</u>	<u>206,713</u>	<u>158,354</u>	<u>6,598</u>	<u>151,756</u>	<u>308,330</u>	<u>101,617</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>264,043</u>	<u>2,577,179</u>	<u>975,765</u>	<u>16,379</u>	<u>959,386</u>	<u>2,960,930</u>	<u>383,751</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	132,946	1,301,122	479,146	-	479,146	1,483,500	182,378
Training and travel	15,338	-	4,104	11,234	1,153	10,081	12,770	8,666
Maintenance and operating	15,919	34	11,775	4,144	893	3,251	13,240	1,465
	<u>1,811,525</u>	<u>132,980</u>	<u>1,317,001</u>	<u>494,524</u>	<u>2,046</u>	<u>492,478</u>	<u>1,509,510</u>	<u>192,509</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	23,057	258,802	111,925	-	111,925	308,880	50,078
Training and travel	6,675	813	1,381	5,294	875	4,419	5,550	4,169
Maintenance and operating	316,386	18,894	183,687	132,699	19,361	113,338	263,620	79,933
	<u>693,788</u>	<u>42,764</u>	<u>443,870</u>	<u>249,918</u>	<u>20,236</u>	<u>229,682</u>	<u>578,050</u>	<u>134,180</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,519	275,703	114,022	-	114,022	324,740	49,037
Training and travel	7,300	67	4,277	3,023	680	2,343	6,080	1,803
Maintenance and operating	349,566	17,115	143,797	205,769	901	204,868	291,260	147,463
	<u>746,591</u>	<u>42,701</u>	<u>423,777</u>	<u>322,814</u>	<u>1,581</u>	<u>321,233</u>	<u>622,080</u>	<u>198,303</u>
199th District Court:								
Salaries and benefits	311,876	23,269	238,136	73,740	-	73,740	259,830	21,694
Training and travel	6,800	342	2,957	3,843	368	3,475	5,660	2,703
Maintenance and operating	3,778	-	3,458	320	120	200	3,130	(328)
	<u>322,454</u>	<u>23,611</u>	<u>244,551</u>	<u>77,903</u>	<u>488</u>	<u>77,415</u>	<u>268,620</u>	<u>24,069</u>
219th District Court:								
Salaries and benefits	305,125	22,623	235,748	69,377	-	69,377	254,220	18,472
Training and travel	6,800	1,037	2,431	4,369	1,706	2,663	5,660	3,229
Maintenance and operating	3,978	86	2,473	1,505	591	914	3,280	807
	<u>315,903</u>	<u>23,746</u>	<u>240,652</u>	<u>75,251</u>	<u>2,297</u>	<u>72,954</u>	<u>263,160</u>	<u>22,508</u>

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296th District Court:								
Salaries and benefits	311,753	22,906	236,901	74,852	-	74,852	259,750	22,849
Training and travel	6,800	-	1,914	4,886	1,687	3,199	5,660	3,746
Maintenance and operating	4,478	-	1,155	3,323	91	3,232	3,700	2,545
	<u>323,031</u>	<u>22,906</u>	<u>239,970</u>	<u>83,061</u>	<u>1,778</u>	<u>81,283</u>	<u>269,110</u>	<u>29,140</u>
366th District Court:								
Salaries and benefits	292,747	22,263	227,314	65,433	-	65,433	243,910	16,596
Training and travel	6,950	1,753	3,845	3,105	417	2,688	5,790	1,945
Maintenance and operating	4,308	102	1,608	2,700	308	2,392	3,570	1,962
	<u>304,005</u>	<u>24,118</u>	<u>232,767</u>	<u>71,238</u>	<u>725</u>	<u>70,513</u>	<u>253,270</u>	<u>20,503</u>
380th District Court:								
Salaries and benefits	311,485	23,230	240,005	71,480	-	71,480	259,530	19,525
Training and travel	6,985	318	2,043	4,942	1,608	3,334	5,820	3,777
Maintenance and operating	4,808	355	2,671	2,137	436	1,701	3,990	1,319
	<u>323,278</u>	<u>23,903</u>	<u>244,719</u>	<u>78,559</u>	<u>2,044</u>	<u>76,515</u>	<u>269,340</u>	<u>24,621</u>
401st District Court:								
Salaries and benefits	344,778	19,407	242,804	101,974	-	101,974	287,250	44,446
Training and travel	7,200	1,060	2,099	5,101	1,482	3,619	6,000	3,901
Maintenance and operating	3,893	-	2,015	1,878	172	1,706	3,230	1,215
	<u>355,871</u>	<u>20,467</u>	<u>246,918</u>	<u>108,953</u>	<u>1,654</u>	<u>107,299</u>	<u>296,480</u>	<u>49,562</u>
416th District Court:								
Salaries and benefits	317,211	22,153	230,945	86,266	-	86,266	264,290	33,345
Training and travel	7,315	1,525	3,724	3,591	3,485	106	6,090	2,366
Maintenance and operating	3,963	(112)	1,659	2,304	185	2,119	3,280	1,621
	<u>328,489</u>	<u>23,566</u>	<u>236,328</u>	<u>92,161</u>	<u>3,670</u>	<u>88,491</u>	<u>273,660</u>	<u>37,332</u>
417th District Court:								
Salaries and benefits	330,957	24,274	250,159	80,798	-	80,798	275,750	25,591
Training and travel	6,800	1,325	4,268	2,532	694	1,838	5,660	1,392
Maintenance and operating	4,561	482	3,153	1,408	72	1,336	3,770	617
	<u>342,318</u>	<u>26,081</u>	<u>257,580</u>	<u>84,738</u>	<u>766</u>	<u>83,972</u>	<u>285,180</u>	<u>27,600</u>
429th District Court:								
Salaries and benefits	326,397	21,622	240,195	86,202	-	86,202	271,960	31,765
Training and travel	6,893	-	575	6,318	3,300	3,018	5,740	5,165
Maintenance and operating	5,175	384	1,865	3,310	738	2,572	4,290	2,425
	<u>338,465</u>	<u>22,006</u>	<u>242,635</u>	<u>95,830</u>	<u>4,038</u>	<u>91,792</u>	<u>281,990</u>	<u>39,355</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
469th District Court:								
Salaries and benefits	267,040	22,444	223,513	43,527	-	43,527	222,500	(1,013)
Training and travel	6,800	274	1,634	5,166	549	4,617	5,660	4,026
Maintenance and operating	42,425	-	11,642	30,783	67	30,716	35,320	23,678
Capital	4,345	-	-	4,345	4,345	-	3,620	3,620
	<u>320,610</u>	<u>22,718</u>	<u>236,789</u>	<u>83,821</u>	<u>4,961</u>	<u>78,860</u>	<u>267,100</u>	<u>30,311</u>
470th District Court:								
Salaries and benefits	267,040	21,667	223,299	43,741	-	43,741	222,500	(799)
Training and travel	6,800	192	1,738	5,062	434	4,628	5,660	3,922
Maintenance and operating	35,085	733	16,618	18,467	456	18,011	29,200	12,582
Capital	4,345	-	-	4,345	4,345	-	3,620	3,620
	<u>313,270</u>	<u>22,592</u>	<u>241,655</u>	<u>71,615</u>	<u>5,235</u>	<u>66,380</u>	<u>260,980</u>	<u>19,325</u>
Total District Courts	<u>4,334,285</u>	<u>298,415</u>	<u>3,088,341</u>	<u>1,245,944</u>	<u>29,237</u>	<u>1,216,707</u>	<u>3,610,970</u>	<u>522,629</u>
District Clerk:								
Salaries and benefits	3,785,676	281,932	2,858,705	926,971	-	926,971	3,154,680	295,975
Training and travel	28,665	1,237	13,765	14,900	1,596	13,304	23,890	10,125
Maintenance and operating	351,941	2,552	145,928	206,013	1,405	204,608	293,230	147,302
	<u>4,166,282</u>	<u>285,721</u>	<u>3,018,398</u>	<u>1,147,884</u>	<u>3,001</u>	<u>1,144,883</u>	<u>3,471,800</u>	<u>453,402</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	19,230	185,472	73,529	-	73,529	215,790	30,318
Training and travel	6,250	-	30	6,220	-	6,220	5,200	5,170
Maintenance and operating	646,226	9,197	286,638	359,588	963	358,625	538,500	251,862
	<u>911,477</u>	<u>28,427</u>	<u>472,140</u>	<u>439,337</u>	<u>963</u>	<u>438,374</u>	<u>759,490</u>	<u>287,350</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,754	63,340	11,021	-	11,021	61,930	(1,410)
Training and travel	1,000	-	215	785	178	607	830	615
Maintenance and operating	32,900	-	3,348	29,552	-	29,552	27,400	24,052
	<u>108,261</u>	<u>5,754</u>	<u>66,903</u>	<u>41,358</u>	<u>178</u>	<u>41,180</u>	<u>90,160</u>	<u>23,257</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,453	378,468	120,209	-	120,209	415,530	37,062
Training and travel	7,200	1,040	3,440	3,760	586	3,174	6,000	2,560
Maintenance and operating	4,350	151	2,149	2,201	296	1,905	3,610	1,461
	<u>510,227</u>	<u>38,644</u>	<u>384,057</u>	<u>126,170</u>	<u>882</u>	<u>125,288</u>	<u>425,140</u>	<u>41,083</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	32,111	330,198	93,443	-	93,443	352,990	22,792
Training and travel	9,759	-	5,723	4,036	-	4,036	8,120	2,397
Maintenance and operating	6,400	118	3,387	3,013	406	2,607	5,310	1,923
	<u>439,800</u>	<u>32,229</u>	<u>339,308</u>	<u>100,492</u>	<u>406</u>	<u>100,086</u>	<u>366,420</u>	<u>27,112</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	30,166	301,306	92,255	-	92,255	327,930	26,624
Training and travel	5,500	296	3,111	2,389	1,250	1,139	4,580	1,469
Maintenance and operating	5,680	1,145	3,697	1,983	339	1,644	4,720	1,023
	<u>404,741</u>	<u>31,607</u>	<u>308,114</u>	<u>96,627</u>	<u>1,589</u>	<u>95,038</u>	<u>337,230</u>	<u>29,116</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,368	323,898	85,691	-	85,691	341,290	17,392
Training and travel	6,480	684	2,397	4,083	450	3,633	5,400	3,003
Maintenance and operating	4,750	245	3,657	1,093	223	870	3,950	293
	<u>420,819</u>	<u>32,297</u>	<u>329,952</u>	<u>90,867</u>	<u>673</u>	<u>90,194</u>	<u>350,640</u>	<u>20,688</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	38,579	387,811	120,651	-	120,651	423,670	35,859
Training and travel	6,400	376	526	5,874	350	5,524	5,320	4,794
Maintenance and operating	8,036	-	2,914	5,122	1,227	3,895	6,670	3,756
	<u>522,898</u>	<u>38,955</u>	<u>391,251</u>	<u>131,647</u>	<u>1,577</u>	<u>130,070</u>	<u>435,660</u>	<u>44,409</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>179,486</u>	<u>1,819,585</u>	<u>587,161</u>	<u>5,305</u>	<u>581,856</u>	<u>2,005,250</u>	<u>185,665</u>
Total Judicial	<u>18,388,719</u>	<u>1,272,968</u>	<u>13,134,947</u>	<u>5,253,772</u>	<u>77,314</u>	<u>5,176,458</u>	<u>15,322,310</u>	<u>2,187,363</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	192,227	2,056,968	597,474	-	597,474	2,211,990	155,022
Training and travel	42,650	1,862	25,156	17,494	773	16,721	35,530	10,374
Maintenance and operating	24,110	2,224	12,897	11,213	1,663	9,550	20,070	7,173
	<u>2,721,202</u>	<u>196,313</u>	<u>2,095,021</u>	<u>626,181</u>	<u>2,436</u>	<u>623,745</u>	<u>2,267,590</u>	<u>172,569</u>
Budget Director:								
Salaries and benefits	605,557	40,879	420,855	184,702	-	184,702	504,590	83,735
Training and travel	15,500	-	8,657	6,843	-	6,843	12,910	4,253
Maintenance and operating	3,100	6	984	2,116	749	1,367	2,570	1,586
	<u>624,157</u>	<u>40,885</u>	<u>430,496</u>	<u>193,661</u>	<u>749</u>	<u>192,912</u>	<u>520,070</u>	<u>89,574</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,529	229,780	68,252	-	68,252	248,320	18,540
Training and travel	7,200	-	535	6,665	-	6,665	5,990	5,455
Maintenance and operating	14,049	242	1,545	12,504	2,218	10,286	11,680	10,135
	<u>319,281</u>	<u>22,771</u>	<u>231,860</u>	<u>87,421</u>	<u>2,218</u>	<u>85,203</u>	<u>265,990</u>	<u>34,130</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	358,415	3,649,596	1,140,730	-	1,140,730	3,991,890	342,294
Training and travel	34,950	2,422	13,398	21,552	5,571	15,981	29,110	15,712
Maintenance and operating	153,068	1,567	94,017	59,051	20,183	38,868	127,520	33,503
Capital	87,600	-	82,400	5,200	-	5,200	73,000	(9,400)
	<u>5,065,944</u>	<u>362,404</u>	<u>3,839,411</u>	<u>1,226,533</u>	<u>25,754</u>	<u>1,200,779</u>	<u>4,221,520</u>	<u>382,109</u>
Treasury:								
Salaries and benefits	389,618	29,412	286,742	102,876	-	102,876	324,620	37,878
Training and travel	6,817	-	155	6,662	-	6,662	5,670	5,515
Maintenance and operating	12,473	83	10,652	1,821	1,361	460	10,380	(272)
	<u>408,908</u>	<u>29,495</u>	<u>297,549</u>	<u>111,359</u>	<u>1,361</u>	<u>109,998</u>	<u>340,670</u>	<u>43,121</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	1,052,251	421,227	350,750	70,477	1,227,890	175,639
Purchasing Department:								
Salaries and benefits	1,225,070	86,602	918,116	306,954	-	306,954	1,020,850	102,734
Training and travel	18,000	3,689	14,592	3,408	552	2,856	14,990	398
Maintenance and operating	8,338	664	8,034	304	219	85	6,930	(1,104)
Capital	10,800	-	10,080	720	-	720	9,000	(1,080)
	<u>1,262,208</u>	<u>90,955</u>	<u>950,822</u>	<u>311,386</u>	<u>771</u>	<u>310,615</u>	<u>1,051,770</u>	<u>100,948</u>
Total Financial Administration	<u>11,875,178</u>	<u>742,823</u>	<u>8,897,410</u>	<u>2,977,768</u>	<u>384,039</u>	<u>2,593,729</u>	<u>9,895,500</u>	<u>998,090</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	812,133	8,634,633	2,879,463	-	2,879,463	9,595,040	960,407
Training and travel	62,600	346	58,368	4,232	660	3,572	52,150	(6,218)
Maintenance and operating	383,646	18,475	192,388	191,258	18,338	172,920	319,650	127,262
	<u>11,960,342</u>	<u>830,954</u>	<u>8,885,389</u>	<u>3,074,953</u>	<u>18,998</u>	<u>3,055,955</u>	<u>9,966,840</u>	<u>1,081,451</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	13,395	351,060	(251,060)	-	(251,060)	83,330	(267,730)
Total Legal	<u>12,060,342</u>	<u>844,349</u>	<u>9,236,449</u>	<u>2,823,893</u>	<u>18,998</u>	<u>2,804,895</u>	<u>10,050,170</u>	<u>813,721</u>

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COLLIN COUNTY, TEXAS

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Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	25,867	306,838	174,327	-	174,327	400,930	94,092
Training and travel	2,700	134	466	2,234	-	2,234	2,230	1,764
Maintenance and operating	1,569,587	108,053	1,111,301	458,286	21,342	436,944	1,307,960	196,659
	<u>2,053,452</u>	<u>134,054</u>	<u>1,418,605</u>	<u>634,847</u>	<u>21,342</u>	<u>613,505</u>	<u>1,711,120</u>	<u>292,515</u>
Building Superintendent:								
Salaries and benefits	3,607,899	269,641	2,730,487	877,412	-	877,412	3,006,540	276,053
Training and travel	20,072	60	3,388	16,684	50	16,634	16,710	13,322
Maintenance and operating	5,556,325	429,523	3,303,463	2,252,862	395,939	1,856,923	4,628,959	1,325,496
Capital	27,000	-	15,937	11,063	-	11,063	22,500	6,563
	<u>9,211,296</u>	<u>699,224</u>	<u>6,053,275</u>	<u>3,158,021</u>	<u>395,989</u>	<u>2,762,032</u>	<u>7,674,709</u>	<u>1,621,434</u>
Permanent Improvement:								
Maintenance and operating	830,476	5,824	518,182	312,294	205,162	107,132	782,061	263,879
Capital	6,688,616	161,943	723,702	5,964,914	1,468,028	4,496,886	5,483,829	4,760,127
	<u>7,519,092</u>	<u>167,767</u>	<u>1,241,884</u>	<u>6,277,208</u>	<u>1,673,190</u>	<u>4,604,018</u>	<u>6,265,890</u>	<u>5,024,006</u>
Total Public Facilities	<u>18,783,840</u>	<u>1,001,045</u>	<u>8,713,764</u>	<u>10,070,076</u>	<u>2,090,521</u>	<u>7,979,555</u>	<u>15,651,719</u>	<u>6,937,955</u>
Equipment Services:								
Salaries and benefits	945,128	68,024	697,527	247,601	-	247,601	787,570	90,043
Training and travel	13,000	200	993	12,007	-	12,007	10,820	9,827
Maintenance and operating	1,841,233	49,164	579,537	1,261,696	209,586	1,052,110	1,534,290	954,753
Capital	3,262,142	187,794	2,047,280	1,214,862	486,363	728,499	2,718,370	671,090
Total Equipment Services	<u>6,061,503</u>	<u>305,182</u>	<u>3,325,337</u>	<u>2,736,166</u>	<u>695,949</u>	<u>2,040,217</u>	<u>5,051,050</u>	<u>1,725,713</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	1,071	625,856	321,244	207,621	113,623	789,240	163,384
Fire Marshal:								
Salaries and benefits	369,019	29,869	304,633	64,386	-	64,386	307,480	2,847
Training and travel	7,900	-	4,485	3,415	-	3,415	6,580	2,095
Maintenance and operating	1,008,157	86	1,006,963	1,194	106	1,088	840,100	(166,863)
	<u>1,385,076</u>	<u>29,955</u>	<u>1,316,081</u>	<u>68,995</u>	<u>106</u>	<u>68,889</u>	<u>1,154,160</u>	<u>(161,921)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	18,819	11,181	11,181	-	25,000	6,181

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	48,359	516,796	138,442	-	138,442	546,000	29,204
Training and travel	2,812	(136)	911	1,901	315	1,586	2,330	1,419
Maintenance and operating	19,025	306	15,305	3,720	1,302	2,418	15,810	505
	<u>677,075</u>	<u>48,529</u>	<u>533,012</u>	<u>144,063</u>	<u>1,617</u>	<u>142,446</u>	<u>564,140</u>	<u>31,128</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	32,533	376,766	90,920	-	90,920	389,680	12,914
Training and travel	1,825	-	462	1,363	682	681	1,520	1,058
Maintenance and operating	11,555	550	8,335	3,220	1,085	2,135	9,610	1,275
	<u>481,066</u>	<u>33,083</u>	<u>385,563</u>	<u>95,503</u>	<u>1,767</u>	<u>93,736</u>	<u>400,810</u>	<u>15,247</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	79,577	833,811	232,357	-	232,357	888,430	54,619
Training and travel	5,200	1,601	2,441	2,759	35	2,724	4,320	1,879
Maintenance and operating	15,491	562	7,684	7,807	2,351	5,456	12,890	5,206
	<u>1,086,859</u>	<u>81,740</u>	<u>843,936</u>	<u>242,923</u>	<u>2,386</u>	<u>240,537</u>	<u>905,640</u>	<u>61,704</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,278	500,204	136,407	-	136,407	530,470	30,266
Training and travel	4,255	-	682	3,573	-	3,573	3,540	2,858
Maintenance and operating	27,703	119	18,577	9,126	1,364	7,762	23,050	4,473
	<u>668,569</u>	<u>48,397</u>	<u>519,463</u>	<u>149,106</u>	<u>1,364</u>	<u>147,742</u>	<u>557,060</u>	<u>37,597</u>
Total Constables	<u>2,913,569</u>	<u>211,749</u>	<u>2,281,974</u>	<u>631,595</u>	<u>7,134</u>	<u>624,461</u>	<u>2,427,650</u>	<u>145,676</u>
Sheriff:								
Salaries and benefits	12,961,919	925,629	9,493,353	3,468,566	-	3,468,566	10,797,570	1,304,217
Training and travel	93,411	1,694	92,172	1,239	885	354	77,830	(14,342)
Maintenance and operating	593,154	18,893	296,842	296,312	216,979	79,333	416,190	119,348
Capital	109,116	-	65,479	43,637	15,190	28,447	89,110	23,631
	<u>13,757,600</u>	<u>946,216</u>	<u>9,947,846</u>	<u>3,809,754</u>	<u>233,054</u>	<u>3,576,700</u>	<u>11,380,700</u>	<u>1,432,854</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,335,959	13,533,169	3,735,530	-	3,735,530	14,394,500	861,331
Training and travel	37,300	1,770	27,229	10,071	7,180	2,891	31,080	3,851
Maintenance and operating	1,831,593	107,284	1,265,085	566,508	72,403	494,105	1,550,590	285,505
Capital	86,630	-	73,475	13,155	-	13,155	72,170	(1,305)
	<u>19,224,222</u>	<u>1,445,013</u>	<u>14,898,958</u>	<u>4,325,264</u>	<u>79,583</u>	<u>4,245,681</u>	<u>16,048,340</u>	<u>1,149,382</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Minimum Security Operations:								
Salaries and benefits	2,900,142	208,337	2,187,936	712,206	-	712,206	2,416,730	228,794
Training and travel	500	-	-	500	-	500	410	410
Maintenance and operating	336,857	30,216	103,032	233,825	19,333	214,492	280,700	177,668
	<u>3,237,499</u>	<u>238,553</u>	<u>2,290,968</u>	<u>946,531</u>	<u>19,333</u>	<u>927,198</u>	<u>2,697,840</u>	<u>406,872</u>
Medical Examiner:								
Salaries and benefits	1,004,685	75,260	782,285	222,400	-	222,400	837,190	54,905
Training and travel	6,100	-	4,281	1,819	-	1,819	5,070	789
Maintenance and operating	603,350	11,389	353,531	249,819	196,971	52,848	377,740	24,209
	<u>1,614,135</u>	<u>86,649</u>	<u>1,140,097</u>	<u>474,038</u>	<u>196,971</u>	<u>277,067</u>	<u>1,220,000</u>	<u>79,903</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	9,160	(840)
Highway Patrol:								
Salaries and benefits	32,153	2,269	24,060	8,093	-	8,093	26,760	2,700
County Corrections Center:								
Salaries and benefits	210,479	15,673	170,044	40,435	-	40,435	175,350	5,306
Child Abuse Task Force:								
Salaries and benefits	182,595	13,876	141,195	41,400	-	41,400	152,110	10,915
Training and travel	500	-	-	500	-	500	410	410
Maintenance and operating	2,330	-	361	1,969	-	1,969	1,930	1,569
	<u>185,425</u>	<u>13,876</u>	<u>141,556</u>	<u>43,869</u>	<u>-</u>	<u>43,869</u>	<u>154,450</u>	<u>12,894</u>
911 Addressing:								
Salaries and benefits	566,142	35,809	406,579	159,563	-	159,563	471,730	65,151
Training and travel	30,300	38	3,893	26,407	963	25,444	25,250	21,357
Maintenance and operating	51,550	-	10,162	41,388	2,353	39,035	42,950	32,788
Capital	18,300	-	-	18,300	18,300	-	15,250	15,250
	<u>666,292</u>	<u>35,847</u>	<u>420,634</u>	<u>245,658</u>	<u>21,616</u>	<u>224,042</u>	<u>555,180</u>	<u>134,546</u>
Jail Cafeteria:								
Maintenance and operating	47,174	879	10,624	36,550	193	36,357	39,300	28,676
Holding Facility:								
Salaries and benefits	2,504,311	182,344	1,942,910	561,401	-	561,401	2,086,870	143,960
Training and travel	4,500	207	3,853	647	-	647	3,740	(113)
Maintenance and operating	17,273	45	4,568	12,705	4,041	8,664	14,380	9,812
	<u>2,526,084</u>	<u>182,596</u>	<u>1,951,331</u>	<u>574,753</u>	<u>4,041</u>	<u>570,712</u>	<u>2,104,990</u>	<u>153,659</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Homeland Security:								
Salaries and benefits	578,477	49,057	378,025	200,452	-	200,452	482,020	103,995
Training and travel	13,530	-	5,010	8,520	602	7,918	11,270	6,260
Maintenance and operating	13,400	52	10,682	2,718	121	2,597	11,120	438
	<u>605,407</u>	<u>49,109</u>	<u>393,717</u>	<u>211,690</u>	<u>723</u>	<u>210,967</u>	<u>504,410</u>	<u>110,693</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,805,889	104,992	1,173,403	632,486	-	632,486	1,527,550	354,147
Training and travel	57,580	13,339	53,108	4,472	1,472	3,000	47,980	(5,128)
Maintenance and operating	495,053	51,483	379,883	115,170	91,010	24,160	412,470	32,587
Capital	5,530	-	5,530	-	-	-	4,610	(920)
	<u>2,364,052</u>	<u>169,814</u>	<u>1,611,924</u>	<u>752,128</u>	<u>92,482</u>	<u>659,646</u>	<u>1,992,610</u>	<u>380,686</u>
Juvenile Detention:								
Salaries and benefits	6,038,070	472,551	4,812,979	1,225,091	-	1,225,091	5,008,970	195,991
Training and travel	31,827	-	13,879	17,948	-	17,948	26,510	12,631
Maintenance and operating	694,384	45,260	534,978	159,406	87,388	72,018	578,620	43,642
	<u>6,764,281</u>	<u>517,811</u>	<u>5,361,836</u>	<u>1,402,445</u>	<u>87,388</u>	<u>1,315,057</u>	<u>5,614,100</u>	<u>252,264</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,087	331,404	101,183	-	101,183	360,440	29,036
Training and travel	6,000	3,455	5,045	955	-	955	5,000	(45)
Maintenance and operating	265,094	-	-	265,094	-	265,094	220,910	220,910
	<u>703,681</u>	<u>35,542</u>	<u>336,449</u>	<u>367,232</u>	<u>-</u>	<u>367,232</u>	<u>586,350</u>	<u>249,901</u>
Total Juvenile Board	<u>9,832,014</u>	<u>723,167</u>	<u>7,310,209</u>	<u>2,521,805</u>	<u>179,870</u>	<u>2,341,935</u>	<u>8,193,060</u>	<u>882,851</u>
Pre-trial Release:								
Maintenance and operating	113,600	15,918	75,144	38,456	31,356	7,100	72,160	(2,984)
	<u>113,600</u>	<u>15,918</u>	<u>75,144</u>	<u>38,456</u>	<u>31,356</u>	<u>7,100</u>	<u>72,160</u>	<u>(2,984)</u>
Development Services:								
Salaries and benefits	684,154	45,573	512,773	171,381	5,054	166,327	570,050	57,277
Training and travel	10,175	403	2,900	7,275	-	7,275	8,470	5,570
Maintenance and operating	10,140	104	7,177	2,963	597	2,366	8,410	1,233
	<u>704,469</u>	<u>46,080</u>	<u>522,850</u>	<u>181,619</u>	<u>5,651</u>	<u>175,968</u>	<u>586,930</u>	<u>64,080</u>
Total Public Safety	<u>58,043,298</u>	<u>4,046,695</u>	<u>43,550,768</u>	<u>14,492,530</u>	<u>998,433</u>	<u>13,494,097</u>	<u>48,164,680</u>	<u>4,613,912</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 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 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,566,235	-	1,171,568	394,667	109,856	284,811	1,291,190	119,622
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	40,000	(8,000)
Inmate Health:								
Maintenance and operating	5,841,892	421,289	4,507,025	1,334,867	834,689	500,178	4,868,240	361,215
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	225,981	12,508	156,186	69,795	-	69,795	188,260	32,074
Training and travel	2,785	-	895	1,890	-	1,890	2,320	1,425
Maintenance and operating	2,215	-	142	2,073	223	1,850	1,830	1,688
	<u>230,981</u>	<u>12,508</u>	<u>157,223</u>	<u>73,758</u>	<u>223</u>	<u>73,535</u>	<u>192,410</u>	<u>35,187</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,504	95,062	23,936	-	23,936	99,110	4,048
Training and travel	2,600	-	79	2,521	-	2,521	2,160	2,081
Maintenance and operating	2,400	27	456	1,944	144	1,800	2,000	1,544
	<u>123,998</u>	<u>9,531</u>	<u>95,597</u>	<u>28,401</u>	<u>144</u>	<u>28,257</u>	<u>103,270</u>	<u>7,673</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	784,643	6,531,648	1,446,108	3,340	1,442,768	6,648,080	116,432
Total Health and Welfare	<u>15,791,862</u>	<u>1,227,971</u>	<u>12,511,061</u>	<u>3,280,801</u>	<u>948,252</u>	<u>2,332,549</u>	<u>13,145,690</u>	<u>634,629</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	150,754	2	-	2	125,630	(25,124)
Open space:								
Salaries and benefits	12,000	1,000	9,000	3,000	3,000	-	10,000	1,000
Maintenance and operating	28,360	277	13,518	14,842	11,520	3,322	23,089	9,571
	<u>40,360</u>	<u>1,277</u>	<u>22,518</u>	<u>17,842</u>	<u>14,520</u>	<u>3,322</u>	<u>33,089</u>	<u>10,571</u>
Historical Society:								
Maintenance and operating	50,905	422	17,003	33,902	200	33,702	42,420	25,417

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Myers Park Operating:								
Salaries and benefits	607,813	45,929	469,741	138,072	-	138,072	506,420	36,679
Training and travel	7,500	-	2,492	5,008	-	5,008	6,230	3,738
Maintenance and operating	139,425	11,294	72,365	67,060	19,123	47,937	116,090	43,725
Capital	107,461	-	9,219	98,242	439	97,803	89,550	80,331
	<u>862,199</u>	<u>57,223</u>	<u>553,817</u>	<u>308,382</u>	<u>19,562</u>	<u>288,820</u>	<u>718,290</u>	<u>164,473</u>
Total Culture and Recreation	<u>1,104,220</u>	<u>58,922</u>	<u>744,092</u>	<u>360,128</u>	<u>34,282</u>	<u>325,846</u>	<u>919,429</u>	<u>175,337</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	16,627	164,277	104,751	-	104,751	224,120	59,843
Training and travel	8,700	1,023	2,612	6,088	243	5,845	7,240	4,628
Maintenance and operating	5,250	62	2,760	2,490	501	1,989	4,350	1,590
	<u>282,978</u>	<u>17,712</u>	<u>169,649</u>	<u>113,329</u>	<u>744</u>	<u>112,585</u>	<u>235,710</u>	<u>66,061</u>
Total Conservation	<u>282,978</u>	<u>17,712</u>	<u>169,649</u>	<u>113,329</u>	<u>744</u>	<u>112,585</u>	<u>235,710</u>	<u>66,061</u>
Total General Fund	<u>202,623,653</u>	<u>10,779,076</u>	<u>130,356,881</u>	<u>72,266,772</u>	<u>7,737,243</u>	<u>64,529,529</u>	<u>168,844,171</u>	<u>38,487,290</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	381,430	3,909,064	1,567,052	-	1,567,052	4,563,380	654,316
Training and travel	11,616	40	3,473	8,143	1,080	7,063	9,670	6,197
Maintenance and operating	20,278,473	503,592	5,611,704	14,666,769	5,721,259	8,945,510	16,898,630	11,286,926
Capital	3,897,648	213,790	1,364,806	2,532,842	606,842	1,926,000	3,248,030	1,883,224
	<u>29,663,853</u>	<u>1,098,852</u>	<u>10,889,047</u>	<u>18,774,806</u>	<u>6,329,181</u>	<u>12,445,625</u>	<u>24,719,710</u>	<u>13,830,663</u>
Engineering:								
Salaries and benefits	450,426	33,730	336,005	114,421	-	114,421	375,320	39,315
Training and travel	12,985	470	2,190	10,795	-	10,795	10,810	8,620
Maintenance and operating	9,152	-	3,855	5,297	-	5,297	7,610	3,755
	<u>472,563</u>	<u>34,200</u>	<u>342,050</u>	<u>130,513</u>	<u>-</u>	<u>130,513</u>	<u>393,740</u>	<u>51,690</u>
Services and Operations:								
Salaries and benefits	484,261	35,693	366,453	117,808	-	117,808	403,510	37,057
Training and travel	10,493	-	8	10,485	-	10,485	8,740	8,732
Maintenance and operating	3,590	-	944	2,646	160	2,486	2,980	2,036
	<u>498,344</u>	<u>35,693</u>	<u>367,405</u>	<u>130,939</u>	<u>160</u>	<u>130,779</u>	<u>415,230</u>	<u>47,825</u>
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	51,700	43,954

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(Interim report numbers are subject to change)

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Special Projects:								
Salaries and benefits	154,011	11,119	114,834	39,177	-	39,177	128,280	13,446
Training and travel	1,425	-	-	1,425	-	1,425	1,180	1,180
Maintenance and operating	600	-	60	540	240	300	490	430
	<u>156,036</u>	<u>11,119</u>	<u>114,894</u>	<u>41,142</u>	<u>240</u>	<u>40,902</u>	<u>129,950</u>	<u>15,056</u>
Non-Departmental:								
Maintenance and operating	540,027	8,933	214,605	325,422	94,712	230,710	450,000	235,395
Capital	40,000	-	-	40,000	-	40,000	33,320	33,320
	<u>580,027</u>	<u>8,933</u>	<u>214,605</u>	<u>365,422</u>	<u>94,712</u>	<u>270,710</u>	<u>483,320</u>	<u>268,715</u>
Total Road and Bridge	<u>31,432,874</u>	<u>1,188,797</u>	<u>11,935,747</u>	<u>19,497,127</u>	<u>6,424,293</u>	<u>13,072,834</u>	<u>26,193,650</u>	<u>14,257,903</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>43,500</u>	<u>43,500</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>2,873</u>	<u>48,644</u>	<u>35,716</u>	<u>-</u>	<u>35,716</u>	<u>70,300</u>	<u>21,656</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>1,744</u>	<u>6,756</u>	<u>-</u>	<u>6,756</u>	<u>7,080</u>	<u>5,336</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>20,624</u>	<u>234,170</u>	<u>32,970</u>	<u>-</u>	<u>32,970</u>	<u>222,610</u>	<u>(11,560)</u>
	<u>360,000</u>	<u>23,497</u>	<u>284,558</u>	<u>75,442</u>	<u>-</u>	<u>75,442</u>	<u>299,990</u>	<u>15,432</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	11,543	122,784	33,685	-	33,685	130,340	7,556
Training and travel	2,800	17	714	2,086	1,850	236	2,320	1,606
Maintenance and operating	220,993	16,406	166,364	54,629	38,969	15,660	184,130	17,766
	<u>380,262</u>	<u>27,966</u>	<u>289,862</u>	<u>90,400</u>	<u>40,819</u>	<u>49,581</u>	<u>316,790</u>	<u>26,928</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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<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	20,986	231,919	88,850	-	88,850	267,074	35,155
Training and travel	22,891	-	-	22,891	-	22,891	19,070	19,070
Maintenance and operating	1,387,917	4,329	168,272	1,219,645	73,890	1,145,755	1,156,570	988,298
Capital	27,785	-	4,711	23,074	23,077	(3)	23,160	18,449
	<u>1,759,362</u>	<u>25,315</u>	<u>404,902</u>	<u>1,354,460</u>	<u>96,967</u>	<u>1,257,493</u>	<u>1,465,874</u>	<u>1,060,972</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	8,972	86,758	33,425	-	33,425	100,100	13,342
	<u>120,183</u>	<u>8,972</u>	<u>86,758</u>	<u>33,425</u>	<u>-</u>	<u>33,425</u>	<u>100,100</u>	<u>13,342</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	-	11,069	10,326	1,019	9,307	17,810	6,741
Maintenance and operating	204,312	39,069	65,544	138,768	16,587	122,181	162,410	96,866
Capital	483,430	130,288	222,510	260,920	11,010	249,910	387,116	164,606
	<u>709,137</u>	<u>169,357</u>	<u>299,123</u>	<u>410,014</u>	<u>28,616</u>	<u>381,398</u>	<u>567,336</u>	<u>268,213</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	47,633	459,645	238,989	-	238,989	582,160	122,515
Training and travel	1,400	-	-	1,400	-	1,400	1,160	1,160
Maintenance and operating	35,928	-	33,585	2,343	40	2,303	29,930	(3,655)
	<u>735,962</u>	<u>47,633</u>	<u>493,230</u>	<u>242,732</u>	<u>40</u>	<u>242,692</u>	<u>613,250</u>	<u>120,020</u>
Public Facilities:								
Maintenance and operating	51,723	1,191	34,834	16,889	3,386	13,503	43,050	8,216
	<u>787,685</u>	<u>48,824</u>	<u>528,064</u>	<u>259,621</u>	<u>3,426</u>	<u>256,195</u>	<u>656,300</u>	<u>128,236</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	85,807	1	-	1	71,500	(14,307)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	166,660	166,660
Training and travel	17,000	150	2,821	14,179	3,787	10,392	14,160	11,339
Maintenance and operating	1,112,372	121,813	363,392	748,980	415,056	333,924	784,065	420,673
Capital	26,500	-	-	26,500	-	26,500	14,750	14,750
	<u>1,355,872</u>	<u>121,963</u>	<u>366,213</u>	<u>989,659</u>	<u>418,843</u>	<u>570,816</u>	<u>979,635</u>	<u>613,422</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

July 31, 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 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	35,999	274,001	195,649	108,000	87,649	391,370	117,369
Capital	379,404	350,964	350,964	28,440	16,030	12,410	316,170	(34,794)
	<u>849,054</u>	<u>386,963</u>	<u>624,965</u>	<u>224,089</u>	<u>124,030</u>	<u>100,059</u>	<u>707,540</u>	<u>82,575</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	3,434	19,747	50,085	7,877	42,208	58,150	38,403
	<u>69,832</u>	<u>3,434</u>	<u>19,747</u>	<u>50,085</u>	<u>7,877</u>	<u>42,208</u>	<u>58,150</u>	<u>38,403</u>
District Courts:								
Training and travel	13,500	(300)	5,739	7,761	-	7,761	10,820	5,081
Maintenance and operating	126,164	1,291	31,790	94,374	5,067	89,307	103,570	71,780
	<u>139,664</u>	<u>991</u>	<u>37,529</u>	<u>102,135</u>	<u>5,067</u>	<u>97,068</u>	<u>114,390</u>	<u>76,861</u>
	<u>209,496</u>	<u>4,425</u>	<u>57,276</u>	<u>152,220</u>	<u>12,944</u>	<u>139,276</u>	<u>172,540</u>	<u>115,264</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	9,083	48,479	-	48,479	47,930	38,847
Training and travel	10,451	-	-	10,451	-	10,451	8,700	8,700
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,570	1,570
	<u>69,913</u>	<u>908</u>	<u>9,083</u>	<u>60,830</u>	<u>-</u>	<u>60,830</u>	<u>58,200</u>	<u>49,117</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	-	100,000	166,660	66,660
	<u>200,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>166,660</u>	<u>66,660</u>
Total Special Revenue Funds	<u>38,371,846</u>	<u>2,006,987</u>	<u>15,072,358</u>	<u>23,299,488</u>	<u>7,149,938</u>	<u>16,149,550</u>	<u>31,799,615</u>	<u>16,727,257</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	29,866,660	(5,973,340)
Interest and fiscal charges	16,453,608	1,790	8,514,510	7,939,098	-	7,939,098	13,711,340	5,196,830
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>1,790</u>	<u>44,354,510</u>	<u>7,939,098</u>	<u>-</u>	<u>7,939,098</u>	<u>43,578,000</u>	<u>(776,510)</u>
Total Governmental Funds	<u>\$ 293,289,107</u>	<u>\$ 12,787,853</u>	<u>\$ 189,783,749</u>	<u>\$ 103,505,358</u>	<u>\$ 14,887,181</u>	<u>\$ 88,618,177</u>	<u>\$ 244,221,786</u>	<u>\$ 54,438,037</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>		<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Revised Budget</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>			<u>for 10 Months(1)</u>	<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 177,669	\$ 1,293,617	\$ 522,388	\$ -	\$ 522,388	\$ 1,513,310	\$ 219,693
Training and travel	32,200	568	21,852	10,348	638	9,710	26,820	4,968
Maintenance and operating	2,577,182	104,625	1,169,898	1,407,284	338,357	1,068,927	2,147,530	977,632
Capital	117,600	-	-	117,600	-	117,600	97,990	97,990
	<u>4,542,987</u>	<u>282,862</u>	<u>2,485,367</u>	<u>2,057,620</u>	<u>338,995</u>	<u>1,718,625</u>	<u>3,785,650</u>	<u>1,300,283</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	8,056	51,480	132,029	13,385	118,644	152,770	101,290
	<u>183,509</u>	<u>8,056</u>	<u>51,480</u>	<u>132,029</u>	<u>13,385</u>	<u>118,644</u>	<u>152,770</u>	<u>101,290</u>
	<u>4,726,496</u>	<u>290,918</u>	<u>2,536,847</u>	<u>2,189,649</u>	<u>352,380</u>	<u>1,837,269</u>	<u>3,938,420</u>	<u>1,401,573</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	34,631	75,780	26,718,514	1,115,579	25,602,935	22,328,570	22,252,790
	<u>\$ 26,794,294</u>	<u>\$ 34,631</u>	<u>\$ 75,780</u>	<u>\$ 26,718,514</u>	<u>\$ 1,115,579</u>	<u>\$ 25,602,935</u>	<u>\$ 22,328,570</u>	<u>\$ 22,252,790</u>

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