

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>	
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>	
			<u>to Date</u>	<u>Budget</u>			<u>Revised Budget</u>	
							<u>for 2 Months(1)</u>	
							<u>Revised Budget</u>	
							<u>YTD</u>	
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 12,791	\$ 24,892	\$ 148,674	\$ -	\$ 148,674	\$ 28,920	\$ 4,028
Training and travel	12,000	440	440	11,560	3,539	8,021	2,000	1,560
Maintenance and operating	1,418	76	76	1,342	-	1,342	232	156
	<u>186,984</u>	<u>13,307</u>	<u>25,408</u>	<u>161,576</u>	<u>3,539</u>	<u>158,037</u>	<u>31,152</u>	<u>5,744</u>
Commissioners Court:								
Salaries and benefits	574,964	44,349	84,426	490,538	-	490,538	95,792	11,366
Training and travel	43,050	678	785	42,265	1,776	40,489	7,166	6,381
Maintenance and operating	7,829	347	562	7,267	1,107	6,160	1,286	724
	<u>625,843</u>	<u>45,374</u>	<u>85,773</u>	<u>540,070</u>	<u>2,883</u>	<u>537,187</u>	<u>104,244</u>	<u>18,471</u>
County Clerk:								
Salaries and benefits	1,825,948	138,176	261,427	1,564,521	-	1,564,521	304,316	42,889
Training and travel	31,200	1,170	1,690	29,510	1,612	27,898	5,200	3,510
Maintenance and operating	1,468,915	408	1,416	1,467,499	929,392	538,107	244,812	243,396
Capital	5,500	-	-	5,500	-	5,500	916	916
	<u>3,331,563</u>	<u>139,754</u>	<u>264,533</u>	<u>3,067,030</u>	<u>931,004</u>	<u>2,136,026</u>	<u>555,244</u>	<u>290,711</u>
Support Services:								
Salaries and benefits	183,625	13,730	26,087	157,538	-	157,538	30,592	4,505
Maintenance and operating	1,666,450	90,991	410,111	1,256,339	45,691	1,210,648	277,734	(132,377)
	<u>1,850,075</u>	<u>104,721</u>	<u>436,198</u>	<u>1,413,877</u>	<u>45,691</u>	<u>1,368,186</u>	<u>308,326</u>	<u>(127,872)</u>
Human Resources:								
Salaries and benefits	1,552,014	108,598	200,593	1,351,421	-	1,351,421	258,662	58,069
Training and travel	39,675	3,785	3,785	35,890	-	35,890	6,610	2,825
Maintenance and operating	61,176	3,274	4,051	57,125	21,738	35,387	10,180	6,129
	<u>1,652,865</u>	<u>115,657</u>	<u>208,429</u>	<u>1,444,436</u>	<u>21,738</u>	<u>1,422,698</u>	<u>275,452</u>	<u>67,023</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	5,513	10,138	55,468	-	55,468	10,926	788
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	10,500	-	-	10,500	300	10,200	1,748	1,748
	<u>77,606</u>	<u>5,513</u>	<u>10,138</u>	<u>67,468</u>	<u>300</u>	<u>67,168</u>	<u>12,924</u>	<u>2,786</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	176,517	14,419	27,210	149,307	-	149,307	29,408	2,198
Training and travel	13,616	38	38	13,578	-	13,578	2,268	2,230
Maintenance and operating	2,105	65	107	1,998	458	1,540	348	241
	<u>192,238</u>	<u>14,522</u>	<u>27,355</u>	<u>164,883</u>	<u>458</u>	<u>164,425</u>	<u>32,024</u>	<u>4,669</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	452,744	33,800	65,339	387,405	-	387,405	75,448	10,109
Training and travel	15,450	-	-	15,450	-	15,450	2,574	2,574
Maintenance and operating	525	-	-	525	200	325	86	86
Capital	38,000	-	-	38,000	-	38,000	6,334	6,334
	<u>506,719</u>	<u>33,800</u>	<u>65,339</u>	<u>441,380</u>	<u>200</u>	<u>441,180</u>	<u>84,442</u>	<u>19,103</u>
<b>Non-Departmental:</b>								
Salaries and benefits	2,107,315	22,103	35,896	2,071,419	-	2,071,419	351,216	315,320
Training and travel	42,500	-	-	42,500	618	41,882	7,082	7,082
Maintenance and operating	14,663,859	646,308	2,414,901	12,248,958	1,264,994	10,983,964	2,457,788	42,887
Capital	32,982	-	-	32,982	32,982	-	5,496	5,496
	<u>16,846,656</u>	<u>668,411</u>	<u>2,450,797</u>	<u>14,395,859</u>	<u>1,298,594</u>	<u>13,097,265</u>	<u>2,821,582</u>	<u>370,785</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	1,675,003	14,880	22,479	1,652,524	47,261	1,605,263	279,168	256,689
Capital	167,724	13,724	13,724	154,000	13,724	140,276	27,952	14,228
	<u>1,842,727</u>	<u>28,604</u>	<u>36,203</u>	<u>1,806,524</u>	<u>60,985</u>	<u>1,745,539</u>	<u>307,120</u>	<u>270,917</u>
<b>Administrative Services:</b>								
Salaries and benefits	873,538	61,741	117,983	755,555	-	755,555	145,584	27,601
Training and travel	10,100	390	570	9,530	1,731	7,799	1,682	1,112
Maintenance and operating	6,195	36	184	6,011	1,526	4,485	1,030	846
	<u>889,833</u>	<u>62,167</u>	<u>118,737</u>	<u>771,096</u>	<u>3,257</u>	<u>767,839</u>	<u>148,296</u>	<u>29,559</u>
<b>Risk Management:</b>								
Salaries and benefits	157,355	12,137	22,980	134,375	-	134,375	26,214	3,234
Training and travel	3,900	-	-	3,900	1,252	2,648	648	648
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	382,888	382,888
	<u>2,458,637</u>	<u>12,137</u>	<u>22,980</u>	<u>2,435,657</u>	<u>1,252</u>	<u>2,434,405</u>	<u>409,750</u>	<u>386,770</u>

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November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Information Technology:								
Salaries and benefits	3,432,615	241,511	459,437	2,973,178	-	2,973,178	572,094	112,657
Training and travel	152,480	614	614	151,866	439	151,427	25,410	24,796
Maintenance and operating	620,291	1,473	1,694	618,597	24,559	594,038	103,368	101,674
Capital	4,994,425	1,652	1,652	4,992,773	771,068	4,221,705	832,404	830,752
	<u>9,199,811</u>	<u>245,250</u>	<u>463,397</u>	<u>8,736,414</u>	<u>796,066</u>	<u>7,940,348</u>	<u>1,533,276</u>	<u>1,069,879</u>
Elections:								
Salaries and benefits	1,554,180	425,261	502,232	1,051,948	-	1,051,948	259,020	(243,212)
Training and travel	7,200	2,161	2,161	5,039	-	5,039	1,198	(963)
Maintenance and operating	234,847	26,127	36,289	198,558	39,870	158,688	39,128	2,839
	<u>1,796,227</u>	<u>453,549</u>	<u>540,682</u>	<u>1,255,545</u>	<u>39,870</u>	<u>1,215,675</u>	<u>299,346</u>	<u>(241,336)</u>
Passport:								
Salaries and benefits	178,318	14,545	26,617	151,701	-	151,701	29,710	3,093
Maintenance and operating	17,089	-	53	17,036	447	16,589	2,844	2,791
	<u>195,407</u>	<u>14,545</u>	<u>26,670</u>	<u>168,737</u>	<u>447</u>	<u>168,290</u>	<u>32,554</u>	<u>5,884</u>
Records:								
Salaries and benefits	475,164	35,017	68,308	406,856	-	406,856	79,186	10,878
Training and travel	13,901	1,355	1,355	12,546	-	12,546	2,314	959
Maintenance and operating	61,535	2,470	2,591	58,944	23,409	35,535	10,254	7,663
Capital	65,000	-	-	65,000	-	65,000	10,832	10,832
	<u>615,600</u>	<u>38,842</u>	<u>72,254</u>	<u>543,346</u>	<u>23,409</u>	<u>519,937</u>	<u>102,586</u>	<u>30,332</u>
Telecommunications:								
Salaries and benefits	749,223	51,750	102,465	646,758	-	646,758	124,860	22,395
Training and travel	36,290	664	664	35,626	-	35,626	6,046	5,382
Maintenance and operating	1,281,973	37,581	43,992	1,237,981	618,693	619,288	213,652	169,660
Capital	2,961,801	96,563	96,563	2,865,238	860,301	2,004,937	493,634	397,071
	<u>5,029,287</u>	<u>186,558</u>	<u>243,684</u>	<u>4,785,603</u>	<u>1,478,994</u>	<u>3,306,609</u>	<u>838,192</u>	<u>594,508</u>
Housing Finance Corporation:								
Maintenance and operating	539,536	-	-	539,536	539,536	-	89,922	89,922
Interest and fiscal charges	-	6,000	6,000	(6,000)	-	(6,000)	-	(6,000)
	<u>539,536</u>	<u>6,000</u>	<u>6,000</u>	<u>533,536</u>	<u>539,536</u>	<u>(6,000)</u>	<u>89,922</u>	<u>83,922</u>
<b>Total General Administration</b>	<u>47,837,614</u>	<u>2,188,711</u>	<u>5,104,577</u>	<u>42,733,037</u>	<u>5,248,223</u>	<u>37,484,814</u>	<u>7,986,432</u>	<u>2,881,855</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	490,501	35,048	75,096	415,405	-	415,405	81,736	6,640
Training and travel	10,050	683	1,217	8,833	-	8,833	1,672	455
Maintenance and operating	2,820	1,040	1,052	1,768	545	1,223	466	(586)
	<u>503,371</u>	<u>36,771</u>	<u>77,365</u>	<u>426,006</u>	<u>545</u>	<u>425,461</u>	<u>83,874</u>	<u>6,509</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	10,660	12,486	98,814	-	98,814	18,546	6,060
County Court-at-Law I:								
Salaries and benefits	498,430	36,679	69,962	428,468	-	428,468	83,062	13,100
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,968	15	15	4,953	-	4,953	824	809
	<u>510,198</u>	<u>36,694</u>	<u>69,977</u>	<u>440,221</u>	<u>-</u>	<u>440,221</u>	<u>85,018</u>	<u>15,041</u>
County Court-at-Law II:								
Salaries and benefits	508,473	36,946	72,611	435,862	-	435,862	84,736	12,125
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	2,818	248	248	2,570	53	2,517	464	216
	<u>518,191</u>	<u>37,194</u>	<u>72,859</u>	<u>445,332</u>	<u>53</u>	<u>445,279</u>	<u>86,350</u>	<u>13,491</u>
County Court-at-Law III:								
Salaries and benefits	467,369	34,830	66,498	400,871	-	400,871	77,886	11,388
Training and travel	6,850	537	1,122	5,728	-	5,728	1,140	18
Maintenance and operating	3,668	88	123	3,545	514	3,031	608	485
	<u>477,887</u>	<u>35,455</u>	<u>67,743</u>	<u>410,144</u>	<u>514</u>	<u>409,630</u>	<u>79,634</u>	<u>11,891</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	34,909	66,269	409,564	-	409,564	79,298	13,029
Training and travel	5,500	350	350	5,150	669	4,481	914	564
Maintenance and operating	5,068	-	282	4,786	-	4,786	836	554
	<u>486,401</u>	<u>35,259</u>	<u>66,901</u>	<u>419,500</u>	<u>669</u>	<u>418,831</u>	<u>81,048</u>	<u>14,147</u>
County Court-at-Law V:								
Salaries and benefits	492,819	35,854	70,151	422,668	-	422,668	82,126	11,975
Training and travel	6,900	403	589	6,311	-	6,311	1,148	559
Maintenance and operating	3,318	26	386	2,932	410	2,522	546	160
	<u>503,037</u>	<u>36,283</u>	<u>71,126</u>	<u>431,911</u>	<u>410</u>	<u>431,501</u>	<u>83,820</u>	<u>12,694</u>

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	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Actual YTD to</b>	<b>Revised Budget</b>
			<b>to Date</b>	<b>Budget</b>			<b>Revised Budget</b>	<b>for 2 Months(1)</b>
							<b>YTD</b>	
County Court-at-Law VI:								
Salaries and benefits	451,280	35,358	64,912	386,368	-	386,368	75,204	10,292
Training and travel	6,800	-	1,191	5,609	-	5,609	1,132	(59)
Maintenance and operating	3,418	759	794	2,624	145	2,479	568	(226)
	<u>461,498</u>	<u>36,117</u>	<u>66,897</u>	<u>394,601</u>	<u>145</u>	<u>394,456</u>	<u>76,904</u>	<u>10,007</u>
Total County Courts-at-Law	3,068,512	227,662	427,989	2,640,523	1,791	2,638,732	511,320	83,331
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	108,484	218,517	1,419,359	-	1,419,359	272,972	54,455
Training and travel	12,838	350	350	12,488	1,068	11,420	2,138	1,788
Maintenance and operating	18,364	658	802	17,562	9,854	7,708	3,056	2,254
	<u>1,669,078</u>	<u>109,492</u>	<u>219,669</u>	<u>1,449,409</u>	<u>10,922</u>	<u>1,438,487</u>	<u>278,166</u>	<u>58,497</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	23,403	45,574	267,015	-	267,015	52,090	6,516
Training and travel	5,425	-	-	5,425	-	5,425	902	902
Maintenance and operating	291,310	19,833	20,235	271,075	69,286	201,789	48,546	28,311
	<u>609,324</u>	<u>43,236</u>	<u>65,809</u>	<u>543,515</u>	<u>69,286</u>	<u>474,229</u>	<u>101,538</u>	<u>35,729</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	25,284	49,645	331,817	-	331,817	63,568	13,923
Training and travel	6,225	-	-	6,225	407	5,818	1,036	1,036
Maintenance and operating	311,821	9,630	17,730	294,091	1,229	292,862	51,960	34,230
	<u>699,508</u>	<u>34,914</u>	<u>67,375</u>	<u>632,133</u>	<u>1,636</u>	<u>630,497</u>	<u>116,564</u>	<u>49,189</u>
199th District Court:								
Salaries and benefits	303,191	22,231	42,389	260,802	-	260,802	50,522	8,133
Training and travel	6,800	-	-	6,800	286	6,514	1,132	1,132
Maintenance and operating	3,785	191	847	2,938	611	2,327	628	(219)
	<u>313,776</u>	<u>22,422</u>	<u>43,236</u>	<u>270,540</u>	<u>897</u>	<u>269,643</u>	<u>52,282</u>	<u>9,046</u>
219th District Court:								
Salaries and benefits	299,435	22,224	42,169	257,266	-	257,266	49,896	7,727
Training and travel	6,800	-	-	6,800	343	6,457	1,132	1,132
Maintenance and operating	3,978	3	3	3,975	810	3,165	656	653
	<u>310,213</u>	<u>22,227</u>	<u>42,172</u>	<u>268,041</u>	<u>1,153</u>	<u>266,888</u>	<u>51,684</u>	<u>9,512</u>

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296th District Court:								
Salaries and benefits	309,849	22,596	44,761	265,088	-	265,088	51,630	6,869
Training and travel	6,800	169	209	6,591	-	6,591	1,132	923
Maintenance and operating	4,478	101	101	4,377	531	3,846	740	639
	<u>321,127</u>	<u>22,866</u>	<u>45,071</u>	<u>276,056</u>	<u>531</u>	<u>275,525</u>	<u>53,502</u>	<u>8,431</u>
366th District Court:								
Salaries and benefits	281,601	16,994	32,474	249,127	-	249,127	46,924	14,450
Training and travel	6,965	-	-	6,965	-	6,965	1,160	1,160
Maintenance and operating	4,293	-	-	4,293	200	4,093	712	712
	<u>292,859</u>	<u>16,994</u>	<u>32,474</u>	<u>260,385</u>	<u>200</u>	<u>260,185</u>	<u>48,796</u>	<u>16,322</u>
380th District Court:								
Salaries and benefits	302,208	22,550	43,006	259,202	-	259,202	50,356	7,350
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	8,190	150	150	8,040	955	7,085	1,358	1,208
	<u>317,298</u>	<u>22,700</u>	<u>43,156</u>	<u>274,142</u>	<u>955</u>	<u>273,187</u>	<u>52,864</u>	<u>9,708</u>
401st District Court:								
Salaries and benefits	336,697	24,914	48,470	288,227	-	288,227	56,106	7,636
Training and travel	6,900	-	-	6,900	987	5,913	1,150	1,150
Maintenance and operating	4,712	287	637	4,075	1,142	2,933	780	143
	<u>348,309</u>	<u>25,201</u>	<u>49,107</u>	<u>299,202</u>	<u>2,129</u>	<u>297,073</u>	<u>58,036</u>	<u>8,929</u>
416th District Court:								
Salaries and benefits	307,479	22,635	42,945	264,534	-	264,534	51,234	8,289
Training and travel	6,800	188	1,178	5,622	720	4,902	1,132	(46)
Maintenance and operating	4,478	59	309	4,169	669	3,500	742	433
	<u>318,757</u>	<u>22,882</u>	<u>44,432</u>	<u>274,325</u>	<u>1,389</u>	<u>272,936</u>	<u>53,108</u>	<u>8,676</u>
417th District Court:								
Salaries and benefits	320,745	23,765	45,116	275,629	-	275,629	53,446	8,330
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,478	86	336	4,142	-	4,142	740	404
	<u>332,023</u>	<u>23,851</u>	<u>45,452</u>	<u>286,571</u>	<u>-</u>	<u>286,571</u>	<u>55,318</u>	<u>9,866</u>
429th District Court:								
Salaries and benefits	319,506	23,590	46,637	272,869	-	272,869	53,240	6,603
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	5,268	-	-	5,268	-	5,268	874	874
	<u>331,574</u>	<u>23,590</u>	<u>46,637</u>	<u>284,937</u>	<u>-</u>	<u>284,937</u>	<u>55,246</u>	<u>8,609</u>
Total District Courts	<u>3,585,444</u>	<u>237,647</u>	<u>459,112</u>	<u>3,126,332</u>	<u>8,890</u>	<u>3,117,442</u>	<u>597,400</u>	<u>138,288</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
District Clerk:								
Salaries and benefits	3,531,396	249,897	480,938	3,050,458	-	3,050,458	588,560	107,622
Training and travel	26,500	4,482	5,603	20,897	4,924	15,973	4,416	(1,187)
Maintenance and operating	235,972	4,888	6,547	229,425	12,862	216,563	39,320	32,773
	<u>3,793,868</u>	<u>259,267</u>	<u>493,088</u>	<u>3,300,780</u>	<u>17,786</u>	<u>3,282,994</u>	<u>632,296</u>	<u>139,208</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	19,548	37,154	213,056	-	213,056	41,692	4,538
Training and travel	6,100	-	-	6,100	-	6,100	1,014	1,014
Maintenance and operating	649,388	26,478	45,449	603,939	3,490	600,449	108,228	62,779
	<u>905,698</u>	<u>46,026</u>	<u>82,603</u>	<u>823,095</u>	<u>3,490</u>	<u>819,605</u>	<u>150,934</u>	<u>68,331</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,586	10,690	61,527	-	61,527	12,030	1,340
Training and travel	1,000	-	-	1,000	-	1,000	166	166
Maintenance and operating	32,900	366	366	32,534	366	32,168	5,480	5,114
	<u>106,117</u>	<u>5,952</u>	<u>11,056</u>	<u>95,061</u>	<u>366</u>	<u>94,695</u>	<u>17,676</u>	<u>6,620</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	33,116	63,486	410,689	-	410,689	79,018	15,532
Training and travel	7,200	591	741	6,459	1,902	4,557	1,200	459
Maintenance and operating	4,350	225	338	4,012	450	3,562	722	384
	<u>485,725</u>	<u>33,932</u>	<u>64,565</u>	<u>421,160</u>	<u>2,352</u>	<u>418,808</u>	<u>80,940</u>	<u>16,375</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	31,287	59,930	357,386	-	357,386	69,542	9,612
Training and travel	9,759	431	431	9,328	1,882	7,446	1,624	1,193
Maintenance and operating	7,360	-	447	6,913	1,727	5,186	1,222	775
	<u>434,435</u>	<u>31,718</u>	<u>60,808</u>	<u>373,627</u>	<u>3,609</u>	<u>370,018</u>	<u>72,388</u>	<u>11,580</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	26,317	50,263	323,325	-	323,325	62,256	11,993
Training and travel	5,500	-	-	5,500	-	5,500	916	916
Maintenance and operating	5,680	206	348	5,332	1,225	4,107	944	596
	<u>384,768</u>	<u>26,523</u>	<u>50,611</u>	<u>334,157</u>	<u>1,225</u>	<u>332,932</u>	<u>64,116</u>	<u>13,505</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	28,897	53,950	340,301	-	340,301	65,700	11,750
Training and travel	4,700	600	600	4,100	1,640	2,460	782	182
Maintenance and operating	4,930	1,378	1,931	2,999	1,581	1,418	818	(1,113)
	<u>403,881</u>	<u>30,875</u>	<u>56,481</u>	<u>347,400</u>	<u>3,221</u>	<u>344,179</u>	<u>67,300</u>	<u>10,819</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	32,485	63,902	420,442	-	420,442	80,716	16,814
Training and travel	6,200	100	100	6,100	1,142	4,958	1,032	932
Maintenance and operating	8,675	439	937	7,738	1,341	6,397	1,440	503
	<u>499,219</u>	<u>33,024</u>	<u>64,939</u>	<u>434,280</u>	<u>2,483</u>	<u>431,797</u>	<u>83,188</u>	<u>18,249</u>
Total Justices of the Peace	2,314,145	162,024	308,460	2,005,685	13,256	1,992,429	385,608	77,148
Total Judicial	<u>16,449,440</u>	<u>1,122,125</u>	<u>2,134,095</u>	<u>14,315,345</u>	<u>125,966</u>	<u>14,189,379</u>	<u>2,741,136</u>	<u>607,041</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	196,989	375,607	2,252,805	-	2,252,805	438,058	62,451
Training and travel	37,550	6,559	7,043	30,507	572	29,935	6,258	(785)
Maintenance and operating	27,377	368	1,314	26,063	5,144	20,919	4,558	3,244
	<u>2,693,339</u>	<u>203,916</u>	<u>383,964</u>	<u>2,309,375</u>	<u>5,716</u>	<u>2,303,659</u>	<u>448,874</u>	<u>64,910</u>
Budget Director:								
Salaries and benefits	588,647	44,561	84,806	503,841	-	503,841	98,098	13,292
Training and travel	15,500	2,454	2,454	13,046	3,777	9,269	2,582	128
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	514	514
	<u>607,247</u>	<u>47,015</u>	<u>87,260</u>	<u>519,987</u>	<u>4,777</u>	<u>515,210</u>	<u>101,194</u>	<u>13,934</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	21,922	42,474	263,781	-	263,781	51,032	8,558
Training and travel	6,200	-	-	6,200	-	6,200	1,032	1,032
Maintenance and operating	9,086	210	372	8,714	326	8,388	1,512	1,140
	<u>321,541</u>	<u>22,132</u>	<u>42,846</u>	<u>278,695</u>	<u>326</u>	<u>278,369</u>	<u>53,576</u>	<u>10,730</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	317,811	616,681	3,899,529	-	3,899,529	752,692	136,011
Training and travel	25,200	111	1,441	23,759	4,031	19,728	4,198	2,757
Maintenance and operating	149,618	4,015	4,780	144,838	79,961	64,877	24,930	20,150
Capital	179,809	-	-	179,809	84,637	95,172	29,968	29,968
	<u>4,870,837</u>	<u>321,937</u>	<u>622,902</u>	<u>4,247,935</u>	<u>168,629</u>	<u>4,079,306</u>	<u>811,788</u>	<u>188,886</u>
Treasury:								
Salaries and benefits	312,459	23,104	44,626	267,833	-	267,833	52,068	7,442
Training and travel	4,817	-	-	4,817	-	4,817	800	800
Maintenance and operating	3,900	-	52	3,848	2,948	900	648	596
	<u>321,176</u>	<u>23,104</u>	<u>44,678</u>	<u>276,498</u>	<u>2,948</u>	<u>273,550</u>	<u>53,516</u>	<u>8,838</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>		<u>Balance</u>	<u>Revised Budget</u>
							<u>for 2 Months(1)</u>
							<u>Revised Budget</u>
							<u>YTD</u>
Tax Appraiser:							
Maintenance and operating	1,306,786	-	-	1,306,786	-	1,306,786	217,796
Purchasing Department:							
Salaries and benefits	1,186,823	87,112	166,931	1,019,892	-	1,019,892	197,798
Training and travel	18,000	349	349	17,651	-	17,651	2,998
Maintenance and operating	13,680	277	749	12,931	5,439	7,492	2,276
	<u>1,218,503</u>	<u>87,738</u>	<u>168,029</u>	<u>1,050,474</u>	<u>5,439</u>	<u>1,045,035</u>	<u>203,072</u>
Total Financial Administration	<u>11,339,429</u>	<u>705,842</u>	<u>1,349,679</u>	<u>9,989,750</u>	<u>187,835</u>	<u>9,801,915</u>	<u>1,889,816</u>
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	781,758	1,485,069	9,397,145	-	9,397,145	1,813,694
Training and travel	56,500	2,333	2,548	53,952	2,058	51,894	9,410
Maintenance and operating	371,134	18,542	29,997	341,137	27,491	313,646	61,846
	<u>11,309,848</u>	<u>802,633</u>	<u>1,517,614</u>	<u>9,792,234</u>	<u>29,549</u>	<u>9,762,685</u>	<u>1,884,950</u>
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	516	(516)	-	(516)	-
Total Legal	<u>11,309,848</u>	<u>802,633</u>	<u>1,518,130</u>	<u>9,791,718</u>	<u>29,549</u>	<u>9,762,169</u>	<u>1,884,950</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	32,881	63,077	404,429	-	404,429	77,910
Training and travel	2,700	-	-	2,700	-	2,700	446
Maintenance and operating	1,569,163	119,941	250,631	1,318,532	110,869	1,207,663	261,522
	<u>2,039,369</u>	<u>152,822</u>	<u>313,708</u>	<u>1,725,661</u>	<u>110,869</u>	<u>1,614,792</u>	<u>339,878</u>
Building Superintendent:							
Salaries and benefits	3,462,313	257,061	493,277	2,969,036	-	2,969,036	577,044
Training and travel	20,072	-	-	20,072	-	20,072	3,342
Maintenance and operating	5,556,976	169,554	291,156	5,265,820	687,394	4,578,426	926,138
Capital	52,000	-	-	52,000	50,640	1,360	8,666
	<u>9,091,361</u>	<u>426,615</u>	<u>784,433</u>	<u>8,306,928</u>	<u>738,034</u>	<u>7,568,894</u>	<u>1,515,190</u>
Permanent Improvement:							
Maintenance and operating	1,334,868	11,170	11,170	1,323,698	111,781	1,211,917	222,470
Capital	4,182,058	13,600	117,030	4,065,028	356,980	3,708,048	697,000
	<u>5,516,926</u>	<u>24,770</u>	<u>128,200</u>	<u>5,388,726</u>	<u>468,761</u>	<u>4,919,965</u>	<u>919,470</u>
Total Public Facilities	<u>16,647,656</u>	<u>604,207</u>	<u>1,226,341</u>	<u>15,421,315</u>	<u>1,317,664</u>	<u>14,103,651</u>	<u>2,774,538</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Equipment Services:</b>								
Salaries and benefits	924,490	62,834	119,523	804,967	-	804,967	154,076	34,553
Training and travel	13,000	-	-	13,000	-	13,000	2,164	2,164
Maintenance and operating	1,778,026	75,824	139,517	1,638,509	304,356	1,334,153	296,324	156,807
Capital	2,395,608	8,593	8,593	2,387,015	662,842	1,724,173	399,266	390,673
Total Equipment Services	<u>5,111,124</u>	<u>147,251</u>	<u>267,633</u>	<u>4,843,491</u>	<u>967,198</u>	<u>3,876,293</u>	<u>851,830</u>	<u>584,197</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	930,544	67,917	68,987	861,557	750,295	111,262	155,090	86,103
<b>Fire Marshal:</b>								
Salaries and benefits	377,629	28,538	54,596	323,033	-	323,033	62,926	8,330
Training and travel	8,010	1,195	1,295	6,715	431	6,284	1,334	39
Maintenance and operating	1,057,272	473	476,350	580,922	474,462	106,460	176,206	(300,144)
	<u>1,442,911</u>	<u>30,206</u>	<u>532,241</u>	<u>910,670</u>	<u>474,893</u>	<u>435,777</u>	<u>240,466</u>	<u>(291,775)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	40,000	2,075	2,075	37,925	-	37,925	6,666	4,591
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	640,753	48,771	93,675	547,078	-	547,078	106,784	13,109
Training and travel	2,212	-	-	2,212	300	1,912	366	366
Maintenance and operating	6,570	223	1,063	5,507	1,949	3,558	1,088	25
	<u>649,535</u>	<u>48,994</u>	<u>94,738</u>	<u>554,797</u>	<u>2,249</u>	<u>552,548</u>	<u>108,238</u>	<u>13,500</u>
<b>Constable, Precinct 2:</b>								
Salaries and benefits	476,632	34,558	65,986	410,646	-	410,646	79,430	13,444
Training and travel	1,675	150	150	1,525	-	1,525	278	128
Maintenance and operating	4,733	30	30	4,703	-	4,703	784	754
	<u>483,040</u>	<u>34,738</u>	<u>66,166</u>	<u>416,874</u>	<u>-</u>	<u>416,874</u>	<u>80,492</u>	<u>14,326</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,116,796	82,209	156,304	960,492	-	960,492	186,126	29,822
Training and travel	6,360	40	80	6,280	865	5,415	1,056	976
Maintenance and operating	33,076	16,684	17,374	15,702	2,794	12,908	5,510	(11,864)
	<u>1,156,232</u>	<u>98,933</u>	<u>173,758</u>	<u>982,474</u>	<u>3,659</u>	<u>978,815</u>	<u>192,692</u>	<u>18,934</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Constable, Precinct 4:								
Salaries and benefits	748,328	57,174	102,638	645,690	-	645,690	124,712	22,074
Training and travel	3,450	75	75	3,375	357	3,018	574	499
Maintenance and operating	19,881	1,086	1,086	18,795	4,834	13,961	3,308	2,222
	<u>771,659</u>	<u>58,335</u>	<u>103,799</u>	<u>667,860</u>	<u>5,191</u>	<u>662,669</u>	<u>128,594</u>	<u>24,795</u>
Total Constables	3,060,466	241,000	438,461	2,622,005	11,099	2,610,906	510,016	71,555
Sheriff:								
Salaries and benefits	12,508,820	948,727	1,867,807	10,641,013	-	10,641,013	2,084,794	216,987
Training and travel	64,605	1,976	4,475	60,130	30,506	29,624	10,766	6,291
Maintenance and operating	435,336	38,167	44,893	390,443	93,803	296,640	72,538	27,645
Capital	100,481	7,500	7,500	92,981	11,219	81,762	16,744	9,244
	<u>13,109,242</u>	<u>996,370</u>	<u>1,924,675</u>	<u>11,184,567</u>	<u>135,528</u>	<u>11,049,039</u>	<u>2,184,842</u>	<u>260,167</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,290,145	2,562,025	14,685,783	-	14,685,783	2,874,626	312,601
Training and travel	18,300	1,665	2,895	15,405	1,483	13,922	3,050	155
Maintenance and operating	1,935,213	113,249	186,226	1,748,987	125,057	1,623,930	322,524	136,298
Capital	-	-	1,635	(1,635)	-	(1,635)	-	(1,635)
	<u>19,201,321</u>	<u>1,405,059</u>	<u>2,752,781</u>	<u>16,448,540</u>	<u>126,540</u>	<u>16,322,000</u>	<u>3,200,200</u>	<u>447,419</u>
Minimum Security Operations:								
Salaries and benefits	2,859,589	221,109	435,565	2,424,024	-	2,424,024	476,588	41,023
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	330,317	8,553	18,718	311,599	14,939	296,660	55,050	36,332
	<u>3,190,406</u>	<u>229,662</u>	<u>454,283</u>	<u>2,736,123</u>	<u>14,939</u>	<u>2,721,184</u>	<u>531,720</u>	<u>77,437</u>
Medical Examiner:								
Salaries and benefits	975,365	75,450	138,925	836,440	-	836,440	162,550	23,625
Training and travel	7,550	-	-	7,550	-	7,550	1,256	1,256
Maintenance and operating	369,168	29,026	33,076	336,092	11,549	324,543	61,516	28,440
	<u>1,352,083</u>	<u>104,476</u>	<u>172,001</u>	<u>1,180,082</u>	<u>11,549</u>	<u>1,168,533</u>	<u>225,322</u>	<u>53,321</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	1,832	1,832
Highway Patrol:								
Salaries and benefits	31,644	2,208	4,487	27,157	-	27,157	5,266	779
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	16,462	33,050	173,808	-	173,808	34,466	1,416

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>	
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>	<b>Encumbrances</b>	<b>Available</b>	<b>Revised Budget</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>		<b>Balance</b>	<b>for 2 Months(1)</b>	<b>Revised Budget</b>
								<b>YTD</b>
Child Abuse Task Force:								
Salaries and benefits	321,078	22,295	48,893	272,185	-	272,185	53,504	4,611
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	1,700	-	-	1,700	-	1,700	282	282
	<u>323,278</u>	<u>22,295</u>	<u>48,893</u>	<u>274,385</u>	<u>-</u>	<u>274,385</u>	<u>53,868</u>	<u>4,975</u>
911 Addressing:								
Salaries and benefits	553,324	39,726	75,588	477,736	-	477,736	92,210	16,622
Training and travel	15,300	390	390	14,910	-	14,910	2,550	2,160
Maintenance and operating	66,550	-	-	66,550	8,600	57,950	11,088	11,088
Capital	45,950	-	-	45,950	26,426	19,524	7,656	7,656
	<u>681,124</u>	<u>40,116</u>	<u>75,978</u>	<u>605,146</u>	<u>35,026</u>	<u>570,120</u>	<u>113,504</u>	<u>37,526</u>
Jail Cafeteria:								
Maintenance and operating	47,169	808	1,751	45,418	380	45,038	7,860	6,109
Holding Facility:								
Salaries and benefits	2,473,433	177,811	361,522	2,111,911	-	2,111,911	412,230	50,708
Training and travel	2,000	231	231	1,769	-	1,769	332	101
Maintenance and operating	16,163	71	71	16,092	2,165	13,927	2,692	2,621
	<u>2,491,596</u>	<u>178,113</u>	<u>361,824</u>	<u>2,129,772</u>	<u>2,165</u>	<u>2,127,607</u>	<u>415,254</u>	<u>53,430</u>
Homeland Security:								
Salaries and benefits	787,542	35,122	62,179	725,363	-	725,363	131,248	69,069
Training and travel	13,530	1,365	1,771	11,759	276	11,483	2,254	483
Maintenance and operating	14,097	10,029	10,277	3,820	1,064	2,756	2,338	(7,939)
	<u>815,169</u>	<u>46,516</u>	<u>74,227</u>	<u>740,942</u>	<u>1,340</u>	<u>739,602</u>	<u>135,840</u>	<u>61,613</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	122,953	209,292	1,450,291	-	1,450,291	276,588	67,296
Training and travel	56,030	12,192	12,192	43,838	1,677	42,161	9,336	(2,856)
Maintenance and operating	503,657	28,807	30,194	473,463	281,574	191,889	83,932	53,738
Capital	9,120	-	-	9,120	-	9,120	1,520	1,520
	<u>2,228,390</u>	<u>163,952</u>	<u>251,678</u>	<u>1,976,712</u>	<u>283,251</u>	<u>1,693,461</u>	<u>371,376</u>	<u>119,698</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	445,031	842,206	4,912,477	-	4,912,477	959,106	116,900
Training and travel	26,385	3,191	4,211	22,174	558	21,616	4,396	185
Maintenance and operating	568,108	51,283	88,271	479,837	253,074	226,763	94,676	6,405
	<u>6,349,176</u>	<u>499,505</u>	<u>934,688</u>	<u>5,414,488</u>	<u>253,632</u>	<u>5,160,856</u>	<u>1,058,178</u>	<u>123,490</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Juvenile Alternative Education:								
Salaries and benefits	416,101	30,980	59,363	356,738	-	356,738	69,342	9,979
Training and travel	3,318	-	-	3,318	-	3,318	552	552
Maintenance and operating	237,914	141	141	237,773	187	237,586	39,652	39,511
	<u>657,333</u>	<u>31,121</u>	<u>59,504</u>	<u>597,829</u>	<u>187</u>	<u>597,642</u>	<u>109,546</u>	<u>50,042</u>
Total Juvenile Board	9,234,899	694,578	1,245,870	7,989,029	537,070	7,451,959	1,539,100	293,230
Pre-trial Release:								
Maintenance and operating	64,600	-	-	64,600	-	64,600	10,766	10,766
	<u>64,600</u>	<u>-</u>	<u>-</u>	<u>64,600</u>	<u>-</u>	<u>64,600</u>	<u>10,766</u>	<u>10,766</u>
Code Inspection:								
Salaries and benefits	668,062	49,160	93,348	574,714	-	574,714	111,332	17,984
Training and travel	10,175	-	-	10,175	-	10,175	1,694	1,694
Maintenance and operating	11,346	38	87	11,259	2,966	8,293	1,882	1,795
	<u>689,583</u>	<u>49,198</u>	<u>93,435</u>	<u>596,148</u>	<u>2,966</u>	<u>593,182</u>	<u>114,908</u>	<u>21,473</u>
Total Public Safety	56,923,893	4,127,059	8,285,019	48,638,874	2,103,790	46,535,084	9,486,986	1,201,967
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	842,125	189,781	189,781	652,344	569,344	83,000	126,520	(63,261)
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	8,000	(40,000)
Inmate Health:								
Maintenance and operating	4,625,000	665,795	665,795	3,959,205	3,346,016	613,189	770,832	105,037
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	221,602	11,894	22,718	198,884	-	198,884	36,924	14,206
Training and travel	2,385	56	56	2,329	-	2,329	394	338
Maintenance and operating	2,615	-	-	2,615	-	2,615	432	432
	<u>226,602</u>	<u>11,950</u>	<u>22,774</u>	<u>203,828</u>	<u>-</u>	<u>203,828</u>	<u>37,750</u>	<u>14,976</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	8,682	16,647	101,086	-	101,086	19,612	2,965
Training and travel	2,600	-	-	2,600	-	2,600	432	432
Maintenance and operating	2,400	-	-	2,400	500	1,900	400	400
	<u>122,733</u>	<u>8,682</u>	<u>16,647</u>	<u>106,086</u>	<u>500</u>	<u>105,586</u>	<u>20,444</u>	<u>3,797</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	220,368	300,065	6,836,636	7,959	6,828,677	1,189,440	889,375
Total Health and Welfare	13,004,161	1,096,576	1,243,062	11,761,099	3,923,819	7,837,280	2,153,486	910,424

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	-	69,077	11,512	11,512
Open space:								
Salaries and benefits	12,000	1,000	1,000	11,000	11,000	-	2,000	1,000
Maintenance and operating	21,700	56	86	21,614	6,450	15,164	3,612	3,526
	<u>33,700</u>	<u>1,056</u>	<u>1,086</u>	<u>32,614</u>	<u>17,450</u>	<u>15,164</u>	<u>5,612</u>	<u>4,526</u>
Historical Society:								
Maintenance and operating	51,909	150	576	51,333	2,309	49,024	8,650	8,074
Myers Park Operating:								
Salaries and benefits	611,407	45,967	87,832	523,575	-	523,575	101,880	14,048
Training and travel	7,447	-	-	7,447	334	7,113	1,238	1,238
Maintenance and operating	105,358	17,899	21,023	84,335	30,883	53,452	17,542	(3,481)
	<u>724,212</u>	<u>63,866</u>	<u>108,855</u>	<u>615,357</u>	<u>31,217</u>	<u>584,140</u>	<u>120,660</u>	<u>11,805</u>
Total Culture and Recreation	<u>878,898</u>	<u>65,072</u>	<u>110,517</u>	<u>768,381</u>	<u>50,976</u>	<u>717,405</u>	<u>146,434</u>	<u>35,917</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,591	35,444	227,877	-	227,877	43,876	8,432
Training and travel	8,700	1,126	1,176	7,524	492	7,032	1,448	272
Maintenance and operating	6,213	179	598	5,615	1,734	3,881	1,030	432
	<u>278,234</u>	<u>19,896</u>	<u>37,218</u>	<u>241,016</u>	<u>2,226</u>	<u>238,790</u>	<u>46,354</u>	<u>9,136</u>
Total Conservation	<u>278,234</u>	<u>19,896</u>	<u>37,218</u>	<u>241,016</u>	<u>2,226</u>	<u>238,790</u>	<u>46,354</u>	<u>9,136</u>
Total General Fund	<u>179,780,297</u>	<u>10,879,372</u>	<u>21,276,271</u>	<u>158,504,026</u>	<u>13,957,246</u>	<u>144,546,780</u>	<u>29,961,962</u>	<u>8,685,691</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	374,122	730,934	4,708,689	-	4,708,689	906,592	175,658
Training and travel	11,616	219	332	11,284	-	11,284	1,934	1,602
Maintenance and operating	18,263,702	1,391,612	1,634,529	16,629,173	6,033,128	10,596,045	3,043,932	1,409,403
Capital	2,216,176	1,494	1,494	2,214,682	565,453	1,649,229	369,362	367,868
	<u>25,931,117</u>	<u>1,767,447</u>	<u>2,367,289</u>	<u>23,563,828</u>	<u>6,598,581</u>	<u>16,965,247</u>	<u>4,321,820</u>	<u>1,954,531</u>
Engineering:								
Salaries and benefits	440,048	31,468	59,833	380,215	-	380,215	73,332	13,499
Training and travel	12,985	134	134	12,851	-	12,851	2,162	2,028
Maintenance and operating	8,865	353	353	8,512	353	8,159	1,474	1,121
	<u>461,898</u>	<u>31,955</u>	<u>60,320</u>	<u>401,578</u>	<u>353</u>	<u>401,225</u>	<u>76,968</u>	<u>16,648</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 2 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
Services and Operations:								
Salaries and benefits	474,148	34,285	66,886	407,262	-	407,262	79,016	12,130
Training and travel	10,493	-	-	10,493	-	10,493	1,748	1,748
Maintenance and operating	3,590	-	-	3,590	500	3,090	596	596
Capital	7,841	-	-	7,841	7,348	493	1,306	1,306
	<u>496,072</u>	<u>34,285</u>	<u>66,886</u>	<u>429,186</u>	<u>7,848</u>	<u>421,338</u>	<u>82,666</u>	<u>15,780</u>
Soil Conservation:								
Maintenance and operating	53,043	-	-	53,043	9,008	44,035	8,840	8,840
Special Projects:								
Salaries and benefits	150,763	10,765	22,171	128,592	-	128,592	25,120	2,949
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	-	-	600	-	600	98	98
	<u>152,788</u>	<u>10,765</u>	<u>22,171</u>	<u>130,617</u>	<u>-</u>	<u>130,617</u>	<u>25,454</u>	<u>3,283</u>
Non-Departmental:								
Maintenance and operating	519,437	22,475	35,549	483,888	79,392	404,496	86,568	51,019
Capital	40,000	-	-	40,000	-	40,000	6,664	6,664
	<u>559,437</u>	<u>22,475</u>	<u>35,549</u>	<u>523,888</u>	<u>79,392</u>	<u>444,496</u>	<u>93,232</u>	<u>57,683</u>
Total Road and Bridge	<u>27,654,355</u>	<u>1,866,927</u>	<u>2,552,215</u>	<u>25,102,140</u>	<u>6,695,182</u>	<u>18,406,958</u>	<u>4,608,980</u>	<u>2,056,765</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	7,800	7,800
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	7,384	12,699	96,361	-	96,361	18,176	5,477
Justice of the Peace:								
Maintenance and operating	8,500	189	189	8,311	-	8,311	1,416	1,227
District Courts:								
Maintenance and operating	182,440	26,299	34,051	148,389	4,355	144,034	30,406	(3,645)
	<u>300,000</u>	<u>33,872</u>	<u>46,939</u>	<u>253,061</u>	<u>4,355</u>	<u>248,706</u>	<u>49,998</u>	<u>3,059</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	185,177	11,523	22,489	162,688	-	162,688	30,850	8,361
Training and travel	2,700	9	9	2,691	-	2,691	448	439
Maintenance and operating	236,474	24,182	32,856	203,618	1,992	201,626	39,404	6,548
	<u>424,351</u>	<u>35,714</u>	<u>55,354</u>	<u>368,997</u>	<u>1,992</u>	<u>367,005</u>	<u>70,702</u>	<u>15,348</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Variance -</u>	
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Actual YTD to</u>	
			<u>to Date</u>	<u>Budget</u>			<u>Revised Budget</u>	<u>Revised Budget</u>
							<u>for 2 Months(1)</u>	<u>YTD</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	312,592	18,553	35,635	276,957	-	276,957	52,088	16,453
Training and travel	22,891	-	(13)	22,904	-	22,904	3,814	3,827
Maintenance and operating	1,389,249	4,363	122,217	1,267,032	83,435	1,183,597	231,536	109,319
Capital	77,077	-	-	77,077	23,077	54,000	12,848	12,848
	<u>1,801,809</u>	<u>22,916</u>	<u>157,839</u>	<u>1,643,970</u>	<u>106,512</u>	<u>1,537,458</u>	<u>300,286</u>	<u>142,447</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	116,070	7,682	15,470	100,600	-	100,600	19,334	3,864
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>7,682</u>	<u>15,470</u>	<u>100,600</u>	<u>-</u>	<u>100,600</u>	<u>19,334</u>	<u>3,864</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	19,615	95	95	19,520	-	19,520	3,264	3,169
Maintenance and operating	161,814	-	-	161,814	19,289	142,525	26,966	26,966
Capital	24,051	-	-	24,051	11,010	13,041	4,008	4,008
	<u>205,480</u>	<u>95</u>	<u>95</u>	<u>205,385</u>	<u>30,299</u>	<u>175,086</u>	<u>34,238</u>	<u>34,143</u>
<b><u>Courthouse Security</u></b>								
Judicial:								
Salaries and benefits	672,713	44,278	85,435	587,278	-	587,278	112,110	26,675
Maintenance and operating	32,270	-	30,000	2,270	926	1,344	5,376	(24,624)
	<u>704,983</u>	<u>44,278</u>	<u>115,435</u>	<u>589,548</u>	<u>926</u>	<u>588,622</u>	<u>117,486</u>	<u>2,051</u>
Public Facilities:								
Maintenance and operating	51,723	32,528	32,528	19,195	4,052	15,143	8,610	(23,918)
	<u>756,706</u>	<u>76,806</u>	<u>147,963</u>	<u>608,743</u>	<u>4,978</u>	<u>603,765</u>	<u>126,096</u>	<u>(21,867)</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	-	157,289	26,214	26,214

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2014

(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 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332	33,332
Training and travel	19,000	-	-	19,000	-	19,000	3,166	3,166
Maintenance and operating	134,600	-	-	134,600	5,000	129,600	22,430	22,430
	<u>353,600</u>	<u>-</u>	<u>-</u>	<u>353,600</u>	<u>5,000</u>	<u>348,600</u>	<u>58,928</u>	<u>58,928</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	315,765	-	-	315,765	20,365	295,400	52,626	52,626
Capital	762,116	-	-	762,116	25,816	736,300	127,018	127,018
	<u>1,077,881</u>	<u>-</u>	<u>-</u>	<u>1,077,881</u>	<u>46,181</u>	<u>1,031,700</u>	<u>179,644</u>	<u>179,644</u>
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	300	300	69,532	-	69,532	11,630	11,330
	<u>69,832</u>	<u>300</u>	<u>300</u>	<u>69,532</u>	<u>-</u>	<u>69,532</u>	<u>11,630</u>	<u>11,330</u>
District Courts:								
Training and travel	6,000	-	-	6,000	-	6,000	996	996
Maintenance and operating	98,748	550	550	98,198	4,400	93,798	16,446	15,896
	<u>104,748</u>	<u>550</u>	<u>550</u>	<u>104,198</u>	<u>4,400</u>	<u>99,798</u>	<u>17,442</u>	<u>16,892</u>
	<u>174,580</u>	<u>850</u>	<u>850</u>	<u>173,730</u>	<u>4,400</u>	<u>169,330</u>	<u>29,072</u>	<u>28,222</u>
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	56,803	883	1,767	55,036	-	55,036	9,462	7,695
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	<u>69,154</u>	<u>883</u>	<u>1,767</u>	<u>67,387</u>	<u>-</u>	<u>67,387</u>	<u>11,516</u>	<u>9,749</u>
Total Special Revenue Funds	<u>33,138,075</u>	<u>2,045,745</u>	<u>2,978,492</u>	<u>30,159,583</u>	<u>6,898,899</u>	<u>23,260,684</u>	<u>5,522,808</u>	<u>2,544,316</u>
<b><u>Debt Service Funds</u></b>								
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	4,915,000	4,915,000
Interest and fiscal charges	15,989,473	-	1,500	15,987,973	-	15,987,973	2,664,912	2,663,412
Total Debt Service Funds	<u>45,479,473</u>	<u>-</u>	<u>1,500</u>	<u>45,477,973</u>	<u>-</u>	<u>45,477,973</u>	<u>7,579,912</u>	<u>7,578,412</u>
Total Governmental Funds	<u>\$ 258,397,845</u>	<u>\$ 12,925,117</u>	<u>\$ 24,256,263</u>	<u>\$ 234,141,582</u>	<u>\$ 20,856,145</u>	<u>\$ 213,285,437</u>	<u>\$ 43,064,682</u>	<u>\$ 18,808,419</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

November 30, 2014

(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 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 99,515	\$ 202,648	\$ 1,479,439	\$ -	\$ 1,479,439	\$ 280,340	\$ 77,692
Training and travel	29,200	(26)	51	29,149	122	29,027	4,864	4,813
Maintenance and operating	3,190,919	46,199	50,096	3,140,823	305,038	2,835,785	531,798	481,702
	<u>4,902,206</u>	<u>145,688</u>	<u>252,795</u>	<u>4,649,411</u>	<u>305,160</u>	<u>4,344,251</u>	<u>817,002</u>	<u>564,207</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	4,072	5,790	179,616	20,858	158,758	30,870	25,080
	<u>185,406</u>	<u>4,072</u>	<u>5,790</u>	<u>179,616</u>	<u>20,858</u>	<u>158,758</u>	<u>30,870</u>	<u>25,080</u>
	<u>5,087,612</u>	<u>149,760</u>	<u>258,585</u>	<u>4,829,027</u>	<u>326,018</u>	<u>4,503,009</u>	<u>847,872</u>	<u>589,287</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	34,993	34,993	21,744,571	69,987	21,674,584	3,629,922	3,594,929
	<u>\$ 21,779,564</u>	<u>\$ 34,993</u>	<u>\$ 34,993</u>	<u>\$ 21,744,571</u>	<u>\$ 69,987</u>	<u>\$ 21,674,584</u>	<u>\$ 3,629,922</u>	<u>\$ 3,594,929</u>

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