

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 11,570	\$ 11,570	\$ 163,922	\$ -	\$ 163,922	\$ 14,619	\$ 3,049
Training and travel	12,525	-	-	12,525	1,115	11,410	1,043	1,043
Maintenance and operating	893	-	-	893	-	893	73	73
	<u>188,910</u>	<u>11,570</u>	<u>11,570</u>	<u>177,340</u>	<u>1,115</u>	<u>176,225</u>	<u>15,735</u>	<u>4,165</u>
Commissioners Court:								
Salaries and benefits	581,484	38,600	38,600	542,884	-	542,884	48,444	9,844
Training and travel	45,093	12	12	45,081	200	44,881	3,755	3,743
Maintenance and operating	6,886	238	238	6,648	-	6,648	569	331
	<u>633,463</u>	<u>38,850</u>	<u>38,850</u>	<u>594,613</u>	<u>200</u>	<u>594,413</u>	<u>52,768</u>	<u>13,918</u>
County Clerk:								
Salaries and benefits	1,880,680	124,402	124,402	1,756,278	-	1,756,278	156,719	32,317
Training and travel	31,200	48	48	31,152	2,478	28,674	2,600	2,552
Maintenance and operating	1,047,827	1,472	1,472	1,046,355	374,044	672,311	87,316	85,844
	<u>2,959,707</u>	<u>125,922</u>	<u>125,922</u>	<u>2,833,785</u>	<u>376,522</u>	<u>2,457,263</u>	<u>246,635</u>	<u>120,713</u>
Support Services:								
Salaries and benefits	185,684	11,980	11,980	173,704	-	173,704	15,469	3,489
Maintenance and operating	1,666,450	313,449	313,449	1,353,001	38,747	1,314,254	138,867	(174,582)
	<u>1,852,134</u>	<u>325,429</u>	<u>325,429</u>	<u>1,526,705</u>	<u>38,747</u>	<u>1,487,958</u>	<u>154,336</u>	<u>(171,093)</u>
Human Resources:								
Salaries and benefits	1,592,172	99,456	99,456	1,492,716	-	1,492,716	132,677	33,221
Training and travel	40,200	-	-	40,200	-	40,200	3,349	3,349
Maintenance and operating	59,121	251	251	58,870	24,520	34,350	4,923	4,672
	<u>1,691,493</u>	<u>99,707</u>	<u>99,707</u>	<u>1,591,786</u>	<u>24,520</u>	<u>1,567,266</u>	<u>140,949</u>	<u>41,242</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	4,538	4,538	62,534	-	62,534	5,587	1,049
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	300	10,200	874	874
	<u>79,072</u>	<u>4,538</u>	<u>4,538</u>	<u>74,534</u>	<u>300</u>	<u>74,234</u>	<u>6,586</u>	<u>2,048</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	12,630	12,630	174,498	-	174,498	15,589	2,959
Training and travel	13,500	-	-	13,500	-	13,500	1,125	1,125
Maintenance and operating	1,721	-	-	1,721	500	1,221	142	142
	<u>202,349</u>	<u>12,630</u>	<u>12,630</u>	<u>189,719</u>	<u>500</u>	<u>189,219</u>	<u>16,856</u>	<u>4,226</u>
Enterprise Resource Planning:								
Salaries and benefits	469,866	30,185	30,185	439,681	-	439,681	39,152	8,967
Training and travel	15,450	-	-	15,450	-	15,450	1,287	1,287

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October 31, 2015

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 1 Month(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Maintenance and operating	525	-	-	525	200	325	43	43
	<u>485,841</u>	<u>30,185</u>	<u>30,185</u>	<u>455,656</u>	<u>200</u>	<u>455,456</u>	<u>40,482</u>	<u>10,297</u>
Non-Departmental:								
Salaries and benefits	2,220,853	6,602	6,602	2,214,251	-	2,214,251	181,531	174,929
Training and travel	42,500	-	-	42,500	462	42,038	3,541	3,541
Maintenance and operating	16,322,642	1,759,805	1,759,805	14,562,837	2,039,961	12,522,876	1,360,208	(399,597)
Capital	9,168,607	2,099,871	2,099,871	7,068,736	19,212	7,049,524	768,267	(1,331,604)
	<u>27,754,602</u>	<u>3,866,278</u>	<u>3,866,278</u>	<u>23,888,324</u>	<u>2,059,635</u>	<u>21,828,689</u>	<u>2,313,547</u>	<u>(1,552,731)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	9,296	9,296	2,961,691	153,526	2,808,165	247,582	238,286
Capital	268,839	-	-	268,839	22,456	246,383	22,402	22,402
	<u>3,239,826</u>	<u>9,296</u>	<u>9,296</u>	<u>3,230,530</u>	<u>175,982</u>	<u>3,054,548</u>	<u>269,984</u>	<u>260,688</u>
Administrative Services:								
Salaries and benefits	883,267	55,379	55,379	827,888	-	827,888	73,601	18,222
Training and travel	11,420	-	-	11,420	932	10,488	951	951
Maintenance and operating	5,893	159	159	5,734	1,808	3,926	489	330
	<u>900,580</u>	<u>55,538</u>	<u>55,538</u>	<u>845,042</u>	<u>2,740</u>	<u>842,302</u>	<u>75,041</u>	<u>19,503</u>
Risk Management:								
Salaries and benefits	161,758	10,686	10,686	151,072	-	151,072	13,474	2,788
Training and travel	4,900	-	-	4,900	-	4,900	407	407
Maintenance and operating	2,486,382	211	211	2,486,171	339	2,485,832	207,195	206,984
	<u>2,653,040</u>	<u>10,897</u>	<u>10,897</u>	<u>2,642,143</u>	<u>339</u>	<u>2,641,804</u>	<u>221,076</u>	<u>210,179</u>
Information Technology:								
Salaries and benefits	3,629,920	230,262	230,262	3,399,658	-	3,399,658	302,487	72,225
Training and travel	165,500	36	36	165,464	13,721	151,743	13,790	13,754
Maintenance and operating	971,418	396	396	971,022	46,592	924,430	80,946	80,550
Capital	5,446,844	180,910	180,910	5,265,934	694,566	4,571,368	453,904	272,994
	<u>10,213,682</u>	<u>411,604</u>	<u>411,604</u>	<u>9,802,078</u>	<u>754,879</u>	<u>9,047,199</u>	<u>851,127</u>	<u>439,523</u>
Elections:								
Salaries and benefits	1,588,222	66,154	66,154	1,522,068	-	1,522,068	132,347	66,193
Training and travel	9,000	-	-	9,000	-	9,000	749	749
Maintenance and operating	434,449	10,759	10,759	423,690	145,837	277,853	36,199	25,440
	<u>2,031,671</u>	<u>76,913</u>	<u>76,913</u>	<u>1,954,758</u>	<u>145,837</u>	<u>1,808,921</u>	<u>169,295</u>	<u>92,382</u>
Passport:								
Salaries and benefits	182,318	13,003	13,003	169,315	-	169,315	15,188	2,185
Training and travel	300	-	-	300	-	300	25	25
Maintenance and operating	15,084	-	-	15,084	750	14,334	1,256	1,256
	<u>197,702</u>	<u>13,003</u>	<u>13,003</u>	<u>184,699</u>	<u>750</u>	<u>183,949</u>	<u>16,469</u>	<u>3,466</u>
Records:								

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 1 Month(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Salaries and benefits	488,914	33,195	33,195	455,719	-	455,719	40,739	7,544
Training and travel	13,901	1,410	1,410	12,491	428	12,063	1,157	(253)
Maintenance and operating	61,535	-	-	61,535	26,000	35,535	5,127	5,127
	<u>564,350</u>	<u>34,605</u>	<u>34,605</u>	<u>529,745</u>	<u>26,428</u>	<u>503,317</u>	<u>47,023</u>	<u>12,418</u>
Telecommunications:								
Salaries and benefits	781,017	51,200	51,200	729,817	-	729,817	65,080	13,880
Training and travel	51,000	66	66	50,934	-	50,934	4,249	4,183
Maintenance and operating	1,279,911	2,277	2,277	1,277,634	584,647	692,987	106,655	104,378
Capital	3,417,549	-	-	3,417,549	226,426	3,191,123	284,793	284,793
	<u>5,529,477</u>	<u>53,543</u>	<u>53,543</u>	<u>5,475,934</u>	<u>811,073</u>	<u>4,664,861</u>	<u>460,777</u>	<u>407,234</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	9,167	9,167
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>9,167</u>	<u>9,167</u>
Total General Administration	<u>61,287,899</u>	<u>5,180,508</u>	<u>5,180,508</u>	<u>56,107,391</u>	<u>4,529,767</u>	<u>51,577,624</u>	<u>5,107,853</u>	<u>(72,655)</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	33,172	33,172	462,593	-	462,593	41,310	8,138
Training and travel	9,950	325	325	9,625	517	9,108	828	503
Maintenance and operating	5,957	119	119	5,838	1,004	4,834	493	374
	<u>511,672</u>	<u>33,616</u>	<u>33,616</u>	<u>478,056</u>	<u>1,521</u>	<u>476,535</u>	<u>42,631</u>	<u>9,015</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	5,747	5,747	210,553	210	210,343	9,273	3,526
County Court-at-Law I:								
Salaries and benefits	474,973	30,878	30,878	444,095	-	444,095	39,576	8,698
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,179	35	35	5,144	1,049	4,095	430	395
	<u>486,952</u>	<u>30,913</u>	<u>30,913</u>	<u>456,039</u>	<u>1,049</u>	<u>454,990</u>	<u>40,572</u>	<u>9,659</u>

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County Court-at-Law II:								
Salaries and benefits	503,848	32,207	32,207	471,641	-	471,641	41,982	9,775
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	3,403	-	-	3,403	635	2,768	280	280
	<u>514,151</u>	<u>32,207</u>	<u>32,207</u>	<u>481,944</u>	<u>635</u>	<u>481,309</u>	<u>42,837</u>	<u>10,630</u>
County Court-at-Law III:								
Salaries and benefits	475,884	29,111	29,111	446,773	-	446,773	39,653	10,542
Training and travel	6,850	-	-	6,850	905	5,945	570	570
Maintenance and operating	3,668	437	437	3,231	618	2,613	304	(133)
	<u>486,402</u>	<u>29,548</u>	<u>29,548</u>	<u>456,854</u>	<u>1,523</u>	<u>455,331</u>	<u>40,527</u>	<u>10,979</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	30,905	30,905	456,648	-	456,648	40,625	9,720
Training and travel	5,000	-	-	5,000	-	5,000	416	416
Maintenance and operating	5,707	-	-	5,707	139	5,568	473	473
	<u>498,260</u>	<u>30,905</u>	<u>30,905</u>	<u>467,355</u>	<u>139</u>	<u>467,216</u>	<u>41,514</u>	<u>10,609</u>
County Court-at-Law V:								
Salaries and benefits	492,046	31,326	31,326	460,720	-	460,720	40,999	9,673
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	3,318	87	87	3,231	413	2,818	273	186
	<u>502,264</u>	<u>31,413</u>	<u>31,413</u>	<u>470,851</u>	<u>413</u>	<u>470,438</u>	<u>41,846</u>	<u>10,433</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	30,545	30,545	442,785	-	442,785	39,441	8,896
Training and travel	6,800	-	-	6,800	1,427	5,373	566	566
Maintenance and operating	3,418	368	368	3,050	497	2,553	284	(84)
	<u>483,548</u>	<u>30,913</u>	<u>30,913</u>	<u>452,635</u>	<u>1,924</u>	<u>450,711</u>	<u>40,291</u>	<u>9,378</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	3,649	3,649	312,637	-	312,637	36,771	33,122
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	37,636	400	400	37,236	2,335	34,901	3,134	2,734
Capital	4,345	-	-	4,345	4,345	-	362	362
	<u>365,067</u>	<u>4,049</u>	<u>4,049</u>	<u>361,018</u>	<u>6,680</u>	<u>354,338</u>	<u>40,833</u>	<u>36,784</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>195,695</u>	<u>195,695</u>	<u>3,357,249</u>	<u>12,573</u>	<u>3,344,676</u>	<u>297,693</u>	<u>101,998</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	109,343	109,343	1,670,925	-	1,670,925	148,350	39,007
Training and travel	15,338	130	130	15,208	-	15,208	1,277	1,147
Maintenance and operating	15,919	873	873	15,046	6,882	8,164	1,324	451
	<u>1,811,525</u>	<u>110,346</u>	<u>110,346</u>	<u>1,701,179</u>	<u>6,882</u>	<u>1,694,297</u>	<u>150,951</u>	<u>40,605</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Revised Budget
			to Date	Budget			for 1 Month(1)	YTD
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	21,789	21,789	348,938	-	348,938	30,888	9,099
Training and travel	6,675	-	-	6,675	-	6,675	555	555
Maintenance and operating	316,386	3,298	3,298	313,088	74,330	238,758	26,362	23,064
	<u>693,788</u>	<u>25,087</u>	<u>25,087</u>	<u>668,701</u>	<u>74,330</u>	<u>594,371</u>	<u>57,805</u>	<u>32,718</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	22,459	22,459	367,266	-	367,266	32,474	10,015
Training and travel	7,300	425	425	6,875	1,492	5,383	608	183
Maintenance and operating	349,566	9,417	9,417	340,149	164	339,985	29,126	19,709
	<u>746,591</u>	<u>32,301</u>	<u>32,301</u>	<u>714,290</u>	<u>1,656</u>	<u>712,634</u>	<u>62,208</u>	<u>29,907</u>
199th District Court:								
Salaries and benefits	311,876	19,042	19,042	292,834	-	292,834	25,983	6,941
Training and travel	6,800	-	-	6,800	343	6,457	566	566
Maintenance and operating	3,778	475	475	3,303	500	2,803	313	(162)
	<u>322,454</u>	<u>19,517</u>	<u>19,517</u>	<u>302,937</u>	<u>843</u>	<u>302,094</u>	<u>26,862</u>	<u>7,345</u>
219th District Court:								
Salaries and benefits	305,125	19,788	19,788	285,337	-	285,337	25,422	5,634
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,978	-	-	3,978	831	3,147	328	328
	<u>315,903</u>	<u>19,788</u>	<u>19,788</u>	<u>296,115</u>	<u>831</u>	<u>295,284</u>	<u>26,316</u>	<u>6,528</u>
296th District Court:								
Salaries and benefits	311,753	19,728	19,728	292,025	-	292,025	25,975	6,247
Training and travel	6,800	425	425	6,375	853	5,522	566	141
Maintenance and operating	4,478	5	5	4,473	300	4,173	370	365
	<u>323,031</u>	<u>20,158</u>	<u>20,158</u>	<u>302,873</u>	<u>1,153</u>	<u>301,720</u>	<u>26,911</u>	<u>6,753</u>
366th District Court:								
Salaries and benefits	292,747	19,431	19,431	273,316	-	273,316	24,391	4,960
Training and travel	6,950	250	250	6,700	-	6,700	579	329
Maintenance and operating	4,308	-	-	4,308	-	4,308	357	357
	<u>304,005</u>	<u>19,681</u>	<u>19,681</u>	<u>284,324</u>	<u>-</u>	<u>284,324</u>	<u>25,327</u>	<u>5,646</u>
380th District Court:								
Salaries and benefits	311,485	20,003	20,003	291,482	-	291,482	25,953	5,950
Training and travel	6,985	-	-	6,985	-	6,985	582	582
Maintenance and operating	4,808	18	18	4,790	875	3,915	399	381
	<u>323,278</u>	<u>20,021</u>	<u>20,021</u>	<u>303,257</u>	<u>875</u>	<u>302,382</u>	<u>26,934</u>	<u>6,913</u>

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401st District Court:								
Salaries and benefits	344,778	21,438	21,438	323,340	-	323,340	28,725	7,287
Training and travel	7,200	-	-	7,200	-	7,200	600	600
Maintenance and operating	3,893	55	55	3,838	1,239	2,599	323	268
	<u>355,871</u>	<u>21,493</u>	<u>21,493</u>	<u>334,378</u>	<u>1,239</u>	<u>333,139</u>	<u>29,648</u>	<u>8,155</u>
416th District Court:								
Salaries and benefits	317,211	20,108	20,108	297,103	-	297,103	26,429	6,321
Training and travel	7,315	-	-	7,315	1,292	6,023	609	609
Maintenance and operating	3,963	290	290	3,673	-	3,673	328	38
	<u>328,489</u>	<u>20,398</u>	<u>20,398</u>	<u>308,091</u>	<u>1,292</u>	<u>306,799</u>	<u>27,366</u>	<u>6,968</u>
417th District Court:								
Salaries and benefits	330,957	20,865	20,865	310,092	-	310,092	27,575	6,710
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,561	560	560	4,001	333	3,668	377	(183)
	<u>342,318</u>	<u>21,425</u>	<u>21,425</u>	<u>320,893</u>	<u>333</u>	<u>320,560</u>	<u>28,518</u>	<u>7,093</u>
429th District Court:								
Salaries and benefits	326,397	20,916	20,916	305,481	-	305,481	27,196	6,280
Training and travel	6,893	-	-	6,893	-	6,893	574	574
Maintenance and operating	5,175	-	-	5,175	721	4,454	429	429
	<u>338,465</u>	<u>20,916</u>	<u>20,916</u>	<u>317,549</u>	<u>721</u>	<u>316,828</u>	<u>28,199</u>	<u>7,283</u>
469th District Court:								
Salaries and benefits	267,040	12,426	12,426	254,614	-	254,614	22,250	9,824
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	42,425	739	739	41,686	9,460	32,226	3,532	2,793
Capital	4,345	-	-	4,345	4,345	-	362	362
	<u>320,610</u>	<u>13,165</u>	<u>13,165</u>	<u>307,445</u>	<u>13,805</u>	<u>293,640</u>	<u>26,710</u>	<u>13,545</u>
470th District Court:								
Salaries and benefits	267,040	18,626	18,626	248,414	-	248,414	22,250	3,624
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	35,085	805	805	34,280	11,733	22,547	2,920	2,115
Capital	4,345	-	-	4,345	4,345	-	362	362
	<u>313,270</u>	<u>19,431</u>	<u>19,431</u>	<u>293,839</u>	<u>16,078</u>	<u>277,761</u>	<u>26,098</u>	<u>6,667</u>
Total District Courts	<u>4,334,285</u>	<u>248,294</u>	<u>248,294</u>	<u>4,085,991</u>	<u>38,826</u>	<u>4,047,165</u>	<u>361,097</u>	<u>112,803</u>
District Clerk:								
Salaries and benefits	3,785,676	226,890	226,890	3,558,786	-	3,558,786	315,468	88,578
Training and travel	28,665	-	-	28,665	2,516	26,149	2,389	2,389
Maintenance and operating	351,941	13,460	13,460	338,481	121,130	217,351	29,323	15,863
	<u>4,166,282</u>	<u>240,350</u>	<u>240,350</u>	<u>3,925,932</u>	<u>123,646</u>	<u>3,802,286</u>	<u>347,180</u>	<u>106,830</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	259,001	14,059	14,059	244,942	-	244,942	21,579	7,520
Training and travel	6,250	-	-	6,250	-	6,250	520	520
Maintenance and operating	646,226	24,874	24,874	621,352	1,464	619,888	53,850	28,976
	<u>911,477</u>	<u>38,933</u>	<u>38,933</u>	<u>872,544</u>	<u>1,464</u>	<u>871,080</u>	<u>75,949</u>	<u>37,016</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	4,982	4,982	69,379	-	69,379	6,193	1,211
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	32,900	201	201	32,699	-	32,699	2,740	2,539
	<u>108,261</u>	<u>5,183</u>	<u>5,183</u>	<u>103,078</u>	<u>-</u>	<u>103,078</u>	<u>9,016</u>	<u>3,833</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	32,828	32,828	465,849	-	465,849	41,553	8,725
Training and travel	7,200	450	450	6,750	286	6,464	600	150
Maintenance and operating	4,350	80	80	4,270	420	3,850	361	281
	<u>510,227</u>	<u>33,358</u>	<u>33,358</u>	<u>476,869</u>	<u>706</u>	<u>476,163</u>	<u>42,514</u>	<u>9,156</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	27,430	27,430	396,211	-	396,211	35,299	7,869
Training and travel	9,759	-	-	9,759	3,531	6,228	812	812
Maintenance and operating	6,400	-	-	6,400	991	5,409	531	531
	<u>439,800</u>	<u>27,430</u>	<u>27,430</u>	<u>412,370</u>	<u>4,522</u>	<u>407,848</u>	<u>36,642</u>	<u>9,212</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	25,855	25,855	367,706	-	367,706	32,793	6,938
Training and travel	5,500	-	-	5,500	633	4,867	458	458
Maintenance and operating	5,680	150	150	5,530	1,630	3,900	472	322
	<u>404,741</u>	<u>26,005</u>	<u>26,005</u>	<u>378,736</u>	<u>2,263</u>	<u>376,473</u>	<u>33,723</u>	<u>7,718</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	27,228	27,228	382,361	-	382,361	34,129	6,901
Training and travel	6,480	-	-	6,480	453	6,027	540	540
Maintenance and operating	4,750	648	648	4,102	1,903	2,199	395	(253)
	<u>420,819</u>	<u>27,876</u>	<u>27,876</u>	<u>392,943</u>	<u>2,356</u>	<u>390,587</u>	<u>35,064</u>	<u>7,188</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	31,644	31,644	476,818	-	476,818	42,367	10,723
Training and travel	6,400	-	-	6,400	-	6,400	532	532
Maintenance and operating	8,036	74	74	7,962	1,000	6,962	667	593
	<u>522,898</u>	<u>31,718</u>	<u>31,718</u>	<u>491,180</u>	<u>1,000</u>	<u>490,180</u>	<u>43,566</u>	<u>11,848</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>151,570</u>	<u>151,570</u>	<u>2,255,176</u>	<u>10,847</u>	<u>2,244,329</u>	<u>200,525</u>	<u>48,955</u>
Total Judicial	<u>18,388,719</u>	<u>1,043,891</u>	<u>1,043,891</u>	<u>17,344,828</u>	<u>270,089</u>	<u>17,074,739</u>	<u>1,533,831</u>	<u>489,940</u>
Financial Administration:								

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
County Auditor:								
Salaries and benefits	2,654,442	171,921	171,921	2,482,521	-	2,482,521	221,199	49,278
Training and travel	42,650	428	428	42,222	1,221	41,001	3,553	3,125
Maintenance and operating	24,110	230	230	23,880	3,707	20,173	2,007	1,777
	<u>2,721,202</u>	<u>172,579</u>	<u>172,579</u>	<u>2,548,623</u>	<u>4,928</u>	<u>2,543,695</u>	<u>226,759</u>	<u>54,180</u>
Budget Director:								
Salaries and benefits	605,557	36,076	36,076	569,481	-	569,481	50,459	14,383
Training and travel	15,500	-	-	15,500	1,104	14,396	1,291	1,291
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	257	257
	<u>624,157</u>	<u>36,076</u>	<u>36,076</u>	<u>588,081</u>	<u>2,104</u>	<u>585,977</u>	<u>52,007</u>	<u>15,931</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	20,086	20,086	277,946	-	277,946	24,832	4,746
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	14,049	-	-	14,049	500	13,549	1,168	1,168
	<u>319,281</u>	<u>20,086</u>	<u>20,086</u>	<u>299,195</u>	<u>500</u>	<u>298,695</u>	<u>26,599</u>	<u>6,513</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	303,913	303,913	4,486,413	-	4,486,413	399,189	95,276
Training and travel	34,950	350	350	34,600	6,249	28,351	2,911	2,561
Maintenance and operating	153,068	490	490	152,578	77,900	74,678	12,752	12,262
Capital	87,600	-	-	87,600	81,600	6,000	7,300	7,300
	<u>5,065,944</u>	<u>304,753</u>	<u>304,753</u>	<u>4,761,191</u>	<u>165,749</u>	<u>4,595,442</u>	<u>422,152</u>	<u>117,399</u>
Treasury:								
Salaries and benefits	389,618	21,707	21,707	367,911	-	367,911	32,462	10,755
Training and travel	6,817	-	-	6,817	-	6,817	567	567
Maintenance and operating	12,473	13	13	12,460	3,706	8,754	1,038	1,025
	<u>408,908</u>	<u>21,720</u>	<u>21,720</u>	<u>387,188</u>	<u>3,706</u>	<u>383,482</u>	<u>34,067</u>	<u>12,347</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	-	1,473,478	-	1,473,478	122,789	122,789
Purchasing Department:								
Salaries and benefits	1,225,070	78,332	78,332	1,146,738	-	1,146,738	102,085	23,753
Training and travel	18,000	51	51	17,949	-	17,949	1,499	1,448
Maintenance and operating	8,338	1,198	1,198	7,140	2,126	5,014	693	(505)
Capital	10,800	10,080	10,080	720	-	720	900	(9,180)
	<u>1,262,208</u>	<u>89,661</u>	<u>89,661</u>	<u>1,172,547</u>	<u>2,126</u>	<u>1,170,421</u>	<u>105,177</u>	<u>15,516</u>
Total Financial Administration	<u>11,875,178</u>	<u>644,875</u>	<u>644,875</u>	<u>11,230,303</u>	<u>179,113</u>	<u>11,051,190</u>	<u>989,550</u>	<u>344,675</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

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Legal:								
District Attorney:								
Salaries and benefits	11,514,096	723,590	723,590	10,790,506	-	10,790,506	959,504	235,914
Training and travel	62,600	4,497	4,497	58,103	11,261	46,842	5,215	718
Maintenance and operating	383,646	9,205	9,205	374,441	73,692	300,749	31,965	22,760
	<u>11,960,342</u>	<u>737,292</u>	<u>737,292</u>	<u>11,223,050</u>	<u>84,953</u>	<u>11,138,097</u>	<u>996,684</u>	<u>259,392</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	-	100,000	-	100,000	8,333	8,333
Total Legal	<u>12,060,342</u>	<u>737,292</u>	<u>737,292</u>	<u>11,323,050</u>	<u>84,953</u>	<u>11,238,097</u>	<u>1,005,017</u>	<u>267,725</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	29,184	29,184	451,981	-	451,981	40,093	10,909
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,569,587	131,869	131,869	1,437,718	203,577	1,234,141	130,796	(1,073)
	<u>2,053,452</u>	<u>161,053</u>	<u>161,053</u>	<u>1,892,399</u>	<u>203,577</u>	<u>1,688,822</u>	<u>171,112</u>	<u>10,059</u>
Building Superintendent:								
Salaries and benefits	3,607,899	242,188	242,188	3,365,711	-	3,365,711	300,654	58,466
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,565,925	96,983	96,983	5,468,942	815,871	4,653,071	459,594	362,611
Capital	27,000	-	-	27,000	15,937	11,063	2,250	2,250
	<u>9,220,896</u>	<u>339,171</u>	<u>339,171</u>	<u>8,881,725</u>	<u>831,808</u>	<u>8,049,917</u>	<u>764,169</u>	<u>424,998</u>
Permanent Improvement:								
Maintenance and operating	1,180,054	17,994	17,994	1,162,060	305,080	856,980	98,338	80,344
Capital	6,339,038	-	-	6,339,038	375,288	5,963,750	528,251	528,251
	<u>7,519,092</u>	<u>17,994</u>	<u>17,994</u>	<u>7,501,098</u>	<u>680,368</u>	<u>6,820,730</u>	<u>626,589</u>	<u>608,595</u>
Total Public Facilities	<u>18,793,440</u>	<u>518,218</u>	<u>518,218</u>	<u>18,275,222</u>	<u>1,715,753</u>	<u>16,559,469</u>	<u>1,561,870</u>	<u>1,043,652</u>
Equipment Services:								
Salaries and benefits	945,128	59,995	59,995	885,133	-	885,133	78,757	18,762
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,841,233	40,328	40,328	1,800,905	291,458	1,509,447	153,429	113,101
Capital	3,262,142	2,373	2,373	3,259,769	616,026	2,643,743	271,837	269,464
Total Equipment Services	<u>6,061,503</u>	<u>102,696</u>	<u>102,696</u>	<u>5,958,807</u>	<u>907,484</u>	<u>5,051,323</u>	<u>505,105</u>	<u>402,409</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	-	-	947,100	834,547	112,553	78,924	78,924

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COLLIN COUNTY, TEXAS

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Fire Marshal:								
Salaries and benefits	369,019	19,491	19,491	349,528	-	349,528	30,748	11,257
Training and travel	7,900	-	-	7,900	-	7,900	658	658
Maintenance and operating	1,008,157	306	306	1,007,851	686	1,007,165	84,010	83,704
	<u>1,385,076</u>	<u>19,797</u>	<u>19,797</u>	<u>1,365,279</u>	<u>686</u>	<u>1,364,593</u>	<u>115,416</u>	<u>95,619</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	30,000	-	2,500	2,500
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	43,829	43,829	611,409	-	611,409	54,600	10,771
Training and travel	2,812	-	-	2,812	315	2,497	233	233
Maintenance and operating	19,025	15	15	19,010	14,023	4,987	1,581	1,566
	<u>677,075</u>	<u>43,844</u>	<u>43,844</u>	<u>633,231</u>	<u>14,338</u>	<u>618,893</u>	<u>56,414</u>	<u>12,570</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	35,570	35,570	432,116	-	432,116	38,968	3,398
Training and travel	1,825	-	-	1,825	300	1,525	152	152
Maintenance and operating	11,555	-	-	11,555	8,033	3,522	961	961
	<u>481,066</u>	<u>35,570</u>	<u>35,570</u>	<u>445,496</u>	<u>8,333</u>	<u>437,163</u>	<u>40,081</u>	<u>4,511</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	73,625	73,625	992,543	-	992,543	88,843	15,218
Training and travel	5,200	-	-	5,200	198	5,002	432	432
Maintenance and operating	15,491	-	-	15,491	5,331	10,160	1,289	1,289
	<u>1,086,859</u>	<u>73,625</u>	<u>73,625</u>	<u>1,013,234</u>	<u>5,529</u>	<u>1,007,705</u>	<u>90,564</u>	<u>16,939</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	40,355	40,355	596,256	-	596,256	53,047	12,692
Training and travel	4,255	-	-	4,255	-	4,255	354	354
Maintenance and operating	27,703	132	132	27,571	16,897	10,674	2,305	2,173
	<u>668,569</u>	<u>40,487</u>	<u>40,487</u>	<u>628,082</u>	<u>16,897</u>	<u>611,185</u>	<u>55,706</u>	<u>15,219</u>
Total Constables	<u>2,913,569</u>	<u>193,526</u>	<u>193,526</u>	<u>2,720,043</u>	<u>45,097</u>	<u>2,674,946</u>	<u>242,765</u>	<u>49,239</u>
Sheriff:								
Salaries and benefits	12,961,919	797,029	797,029	12,164,890	-	12,164,890	1,070,233	273,204
Training and travel	93,411	936	936	92,475	27,838	64,637	7,783	6,847
Maintenance and operating	437,154	11,502	11,502	425,652	89,661	335,991	36,419	24,917
Capital	93,926	-	-	93,926	7,660	86,266	7,826	7,826
	<u>13,586,410</u>	<u>809,467</u>	<u>809,467</u>	<u>12,776,943</u>	<u>125,159</u>	<u>12,651,784</u>	<u>1,122,261</u>	<u>312,794</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							for 1 Month(1)
							YTD
Jail Operations:							
Salaries and benefits	17,268,699	1,155,016	1,155,016	16,113,683	-	16,113,683	293,958
Training and travel	37,300	751	751	36,549	4,500	32,049	2,357
Maintenance and operating	1,891,783	102,644	102,644	1,789,139	109,770	1,679,369	55,000
Capital	86,630	-	-	86,630	25,270	61,360	7,217
	<u>19,284,412</u>	<u>1,258,411</u>	<u>1,258,411</u>	<u>18,026,001</u>	<u>139,540</u>	<u>17,886,461</u>	<u>358,532</u>
Minimum Security Operations:							
Salaries and benefits	2,900,142	193,933	193,933	2,706,209	-	2,706,209	47,740
Training and travel	500	-	-	500	-	500	41
Maintenance and operating	336,857	7,689	7,689	329,168	15,157	314,011	20,381
	<u>3,237,499</u>	<u>201,622</u>	<u>201,622</u>	<u>3,035,877</u>	<u>15,157</u>	<u>3,020,720</u>	<u>68,162</u>
Medical Examiner:							
Salaries and benefits	1,004,685	63,235	63,235	941,450	-	941,450	20,484
Training and travel	6,100	-	-	6,100	3,328	2,772	507
Maintenance and operating	453,350	6,479	6,479	446,871	208,080	238,791	31,295
	<u>1,464,135</u>	<u>69,714</u>	<u>69,714</u>	<u>1,394,421</u>	<u>211,408</u>	<u>1,183,013</u>	<u>52,286</u>
Civil Defense:							
Maintenance and operating	11,000	10,000	10,000	1,000	10,000	(9,000)	(9,084)
Highway Patrol:							
Salaries and benefits	32,153	1,981	1,981	30,172	-	30,172	695
County Corrections Center:							
Salaries and benefits	210,479	14,089	14,089	196,390	-	196,390	3,446
Child Abuse Task Force:							
Salaries and benefits	182,595	12,127	12,127	170,468	-	170,468	3,084
Training and travel	500	-	-	500	-	500	41
Maintenance and operating	2,330	-	-	2,330	-	2,330	193
	<u>185,425</u>	<u>12,127</u>	<u>12,127</u>	<u>173,298</u>	<u>-</u>	<u>173,298</u>	<u>3,318</u>
911 Addressing:							
Salaries and benefits	566,142	34,702	34,702	531,440	-	531,440	12,471
Training and travel	30,300	-	-	30,300	143	30,157	2,525
Maintenance and operating	51,550	-	-	51,550	500	51,050	4,295
Capital	18,300	-	-	18,300	18,300	-	1,525
	<u>666,292</u>	<u>34,702</u>	<u>34,702</u>	<u>631,590</u>	<u>18,943</u>	<u>612,647</u>	<u>20,816</u>
Jail Cafeteria:							
Maintenance and operating	47,174	1,224	1,224	45,950	1,020	44,930	2,706

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Holding Facility:								
Salaries and benefits	2,504,311	160,815	160,815	2,343,496	-	2,343,496	208,687	47,872
Training and travel	4,500	47	47	4,453	-	4,453	374	327
Maintenance and operating	17,273	-	-	17,273	1,761	15,512	1,438	1,438
	<u>2,526,084</u>	<u>160,862</u>	<u>160,862</u>	<u>2,365,222</u>	<u>1,761</u>	<u>2,363,461</u>	<u>210,499</u>	<u>49,637</u>
Homeland Security:								
Salaries and benefits	578,477	35,084	35,084	543,393	-	543,393	48,202	13,118
Training and travel	13,530	-	-	13,530	410	13,120	1,127	1,127
Maintenance and operating	13,400	99	99	13,301	-	13,301	1,112	1,013
	<u>605,407</u>	<u>35,183</u>	<u>35,183</u>	<u>570,224</u>	<u>410</u>	<u>569,814</u>	<u>50,441</u>	<u>15,258</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	80,945	80,945	1,752,178	-	1,752,178	152,755	71,810
Training and travel	57,580	1,265	1,265	56,315	1,664	54,651	4,798	3,533
Maintenance and operating	495,053	6,644	6,644	488,409	377,250	111,159	41,247	34,603
Capital	5,530	-	-	5,530	5,530	-	461	461
	<u>2,391,286</u>	<u>88,854</u>	<u>88,854</u>	<u>2,302,432</u>	<u>384,444</u>	<u>1,917,988</u>	<u>199,261</u>	<u>110,407</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	392,859	392,859	5,617,977	-	5,617,977	500,897	108,038
Training and travel	31,827	290	290	31,537	740	30,797	2,651	2,361
Maintenance and operating	694,384	16,388	16,388	677,996	8,326	669,670	57,862	41,474
	<u>6,737,047</u>	<u>409,537</u>	<u>409,537</u>	<u>6,327,510</u>	<u>9,066</u>	<u>6,318,444</u>	<u>561,410</u>	<u>151,873</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	27,773	27,773	404,814	-	404,814	36,044	8,271
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	265,094	-	-	265,094	-	265,094	22,091	22,091
	<u>703,681</u>	<u>27,773</u>	<u>27,773</u>	<u>675,908</u>	<u>-</u>	<u>675,908</u>	<u>58,635</u>	<u>30,862</u>
Total Juvenile Board	<u>9,832,014</u>	<u>526,164</u>	<u>526,164</u>	<u>9,305,850</u>	<u>393,510</u>	<u>8,912,340</u>	<u>819,306</u>	<u>293,142</u>
Pre-trial Release:								
Maintenance and operating	68,600	-	-	68,600	61,500	7,100	5,716	5,716
	<u>68,600</u>	<u>-</u>	<u>-</u>	<u>68,600</u>	<u>61,500</u>	<u>7,100</u>	<u>5,716</u>	<u>5,716</u>
Development Services:								
Salaries and benefits	684,154	42,678	42,678	641,476	-	641,476	57,005	14,327
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,140	118	118	10,022	2,360	7,662	841	723
	<u>704,469</u>	<u>42,796</u>	<u>42,796</u>	<u>661,673</u>	<u>2,360</u>	<u>659,313</u>	<u>58,693</u>	<u>15,897</u>
Total Public Safety	<u>57,737,298</u>	<u>3,391,665</u>	<u>3,391,665</u>	<u>54,345,633</u>	<u>1,891,098</u>	<u>52,454,535</u>	<u>4,811,268</u>	<u>1,419,603</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	8,794	8,794	1,497,441	94,670	1,402,771	125,519	116,725
Child Protective Board:								
Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health:								
Maintenance and operating	5,841,892	-	-	5,841,892	-	5,841,892	486,824	486,824
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	225,981	10,981	10,981	215,000	-	215,000	18,826	7,845
Training and travel	2,785	-	-	2,785	-	2,785	232	232
Maintenance and operating	2,215	-	-	2,215	300	1,915	183	183
	230,981	10,981	10,981	220,000	300	219,700	19,241	8,260
Indigent Defense Coordinator:								
Salaries and benefits	118,998	5,633	5,633	113,365	-	113,365	9,911	4,278
Training and travel	2,600	-	-	2,600	-	2,600	216	216
Maintenance and operating	2,400	-	-	2,400	500	1,900	200	200
	123,998	5,633	5,633	118,365	500	117,865	10,327	4,694
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	94,320	94,320	7,883,436	4,399	7,879,037	664,808	570,488
Total Health and Welfare	15,731,862	167,728	167,728	15,564,134	99,869	15,464,265	1,310,969	1,143,241
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	-	150,756	-	150,756	12,563	12,563
Open space:								
Salaries and benefits	12,000	-	-	12,000	12,000	-	1,000	1,000
Maintenance and operating	18,760	780	780	17,980	13,665	4,315	1,562	782
	30,760	780	780	29,980	25,665	4,315	2,562	1,782
Historical Society:								
Maintenance and operating	50,905	1,000	1,000	49,905	2,037	47,868	4,242	3,242
Myers Park Operating:								
Salaries and benefits	607,813	39,902	39,902	567,911	-	567,911	50,642	10,740
Training and travel	7,500	-	-	7,500	-	7,500	623	623
Maintenance and operating	139,425	852	852	138,573	29,887	108,686	11,609	10,757
Capital	204,361	-	-	204,361	-	204,361	17,030	17,030
	959,099	40,754	40,754	918,345	29,887	888,458	79,904	39,150
Total Culture and Recreation	1,191,520	42,534	42,534	1,148,986	57,589	1,091,397	99,271	56,737
Conservation:								

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Agriculture Extension Services:								
Salaries and benefits	269,028	15,015	15,015	254,013	-	254,013	22,412	7,397
Training and travel	8,700	-	-	8,700	15	8,685	724	724
Maintenance and operating	5,250	350	350	4,900	1,000	3,900	435	85
	<u>282,978</u>	<u>15,365</u>	<u>15,365</u>	<u>267,613</u>	<u>1,015</u>	<u>266,598</u>	<u>23,571</u>	<u>8,206</u>
Total Conservation	282,978	15,365	15,365	267,613	1,015	266,598	23,571	8,206
Total General Fund	<u>203,410,739</u>	<u>11,844,772</u>	<u>11,844,772</u>	<u>191,565,967</u>	<u>9,736,730</u>	<u>181,829,237</u>	<u>16,948,305</u>	<u>5,103,533</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	357,244	357,244	5,118,872	-	5,118,872	456,338	99,094
Training and travel	11,616	39	39	11,577	-	11,577	967	928
Maintenance and operating	20,278,473	292,942	292,942	19,985,531	2,530,390	17,455,141	1,689,863	1,396,921
Capital	3,897,648	-	-	3,897,648	1,030,160	2,867,488	324,803	324,803
	<u>29,663,853</u>	<u>650,225</u>	<u>650,225</u>	<u>29,013,628</u>	<u>3,560,550</u>	<u>25,453,078</u>	<u>2,471,971</u>	<u>1,821,746</u>
Engineering:								
Salaries and benefits	450,426	27,070	27,070	423,356	-	423,356	37,532	10,462
Training and travel	12,985	-	-	12,985	-	12,985	1,081	1,081
Maintenance and operating	9,152	3,285	3,285	5,867	3,320	2,547	761	(2,524)
	<u>472,563</u>	<u>30,355</u>	<u>30,355</u>	<u>442,208</u>	<u>3,320</u>	<u>438,888</u>	<u>39,374</u>	<u>9,019</u>
Services and Operations:								
Salaries and benefits	484,261	30,311	30,311	453,950	-	453,950	40,351	10,040
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	500	3,090	298	298
Capital	-	-	-	-	-	-	-	-
	<u>498,344</u>	<u>30,311</u>	<u>30,311</u>	<u>468,033</u>	<u>500</u>	<u>467,533</u>	<u>41,523</u>	<u>11,212</u>
Soil Conservation:								
Maintenance and operating	62,051	-	-	62,051	7,746	54,305	5,170	5,170
Special Projects:								
Salaries and benefits	154,011	9,531	9,531	144,480	-	144,480	12,828	3,297
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	300	300	49	49
	<u>156,036</u>	<u>9,531</u>	<u>9,531</u>	<u>146,505</u>	<u>300</u>	<u>146,205</u>	<u>12,995</u>	<u>3,464</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Non-Departmental:								
Maintenance and operating	540,027	-	-	540,027	157,617	382,410	45,000	45,000
Capital	40,000	-	-	40,000	-	40,000	3,332	3,332
	<u>580,027</u>	<u>-</u>	<u>-</u>	<u>580,027</u>	<u>157,617</u>	<u>422,410</u>	<u>48,332</u>	<u>48,332</u>
Total Road and Bridge	<u>31,432,874</u>	<u>720,422</u>	<u>720,422</u>	<u>30,712,452</u>	<u>3,730,033</u>	<u>26,982,419</u>	<u>2,619,365</u>	<u>1,898,943</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>4,350</u>	<u>4,350</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>2,310</u>	<u>2,310</u>	<u>82,050</u>	<u>1,936</u>	<u>80,114</u>	<u>7,030</u>	<u>4,720</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>708</u>	<u>708</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>15,019</u>	<u>15,019</u>	<u>252,121</u>	<u>9,554</u>	<u>242,567</u>	<u>22,261</u>	<u>7,242</u>
	<u>360,000</u>	<u>17,329</u>	<u>17,329</u>	<u>342,671</u>	<u>11,490</u>	<u>331,181</u>	<u>29,999</u>	<u>12,670</u>
Law Library								
Judicial:								
Salaries and benefits	156,469	10,502	10,502	145,967	-	145,967	13,034	2,532
Training and travel	2,800	-	-	2,800	-	2,800	232	232
Maintenance and operating	<u>220,993</u>	<u>548</u>	<u>548</u>	<u>220,445</u>	<u>91,865</u>	<u>128,580</u>	<u>18,413</u>	<u>17,865</u>
	<u>380,262</u>	<u>11,050</u>	<u>11,050</u>	<u>369,212</u>	<u>91,865</u>	<u>277,347</u>	<u>31,679</u>	<u>20,629</u>
Farm Museum								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
County Clerk Records Management and Preservation								
General Administration:								
Salaries and benefits	319,568	20,800	20,800	298,768	-	298,768	26,627	5,827
Training and travel	22,891	-	-	22,891	-	22,891	1,907	1,907
Maintenance and operating	1,387,917	117,541	117,541	1,270,376	112,668	1,157,708	115,657	(1,884)
Capital	<u>27,785</u>	<u>-</u>	<u>-</u>	<u>27,785</u>	<u>27,785</u>	<u>-</u>	<u>2,316</u>	<u>2,316</u>
	<u>1,758,161</u>	<u>138,341</u>	<u>138,341</u>	<u>1,619,820</u>	<u>140,453</u>	<u>1,479,367</u>	<u>146,507</u>	<u>8,166</u>
District Clerk Records Management and Preservation								
Judicial:								
Salaries and benefits	<u>120,183</u>	<u>7,864</u>	<u>7,864</u>	<u>112,319</u>	<u>-</u>	<u>112,319</u>	<u>10,010</u>	<u>2,146</u>
	<u>120,183</u>	<u>7,864</u>	<u>7,864</u>	<u>112,319</u>	<u>-</u>	<u>112,319</u>	<u>10,010</u>	<u>2,146</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	-	-	21,395	-	21,395	1,781	1,781
Maintenance and operating	138,510	-	-	138,510	15,827	122,683	11,541	11,541
Capital	483,430	-	-	483,430	11,010	472,420	918	918
	<u>643,335</u>	<u>-</u>	<u>-</u>	<u>643,335</u>	<u>26,837</u>	<u>616,498</u>	<u>14,240</u>	<u>14,240</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	37,073	37,073	661,561	-	661,561	58,216	21,143
Training and travel	1,400	-	-	1,400	-	1,400	116	116
Maintenance and operating	35,928	-	-	35,928	33,584	2,344	2,993	2,993
	<u>735,962</u>	<u>37,073</u>	<u>37,073</u>	<u>698,889</u>	<u>33,584</u>	<u>665,305</u>	<u>61,325</u>	<u>24,252</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	37,220	14,503	4,305	4,305
	<u>787,685</u>	<u>37,073</u>	<u>37,073</u>	<u>750,612</u>	<u>70,804</u>	<u>679,808</u>	<u>65,630</u>	<u>28,557</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	-	85,808	-	85,808	7,150	7,150
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	17,000	13,608	13,608	3,392	-	3,392	1,416	(12,192)
Maintenance and operating	551,098	-	-	551,098	78,885	472,213	45,923	45,923
	<u>768,098</u>	<u>13,608</u>	<u>13,608</u>	<u>754,490</u>	<u>78,885</u>	<u>675,605</u>	<u>64,005</u>	<u>50,397</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2015

(Interim report numbers are subject to change)

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<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	92,150	92,150	377,500	74,250	303,250	39,137	(53,013)
Capital	379,404	-	-	379,404	-	379,404	31,617	31,617
	<u>849,054</u>	<u>92,150</u>	<u>92,150</u>	<u>756,904</u>	<u>74,250</u>	<u>682,654</u>	<u>70,754</u>	<u>(21,396)</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	55	55	69,777	4,000	65,777	5,815	5,760
	<u>69,832</u>	<u>55</u>	<u>55</u>	<u>69,777</u>	<u>4,000</u>	<u>65,777</u>	<u>5,815</u>	<u>5,760</u>
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	707	707
Maintenance and operating	126,664	335	335	126,329	-	126,329	8,016	7,681
	<u>139,664</u>	<u>335</u>	<u>335</u>	<u>139,329</u>	<u>1,008</u>	<u>138,321</u>	<u>8,723</u>	<u>8,388</u>
	<u>209,496</u>	<u>390</u>	<u>390</u>	<u>209,106</u>	<u>5,008</u>	<u>204,098</u>	<u>14,538</u>	<u>14,148</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	908	56,654	-	56,654	4,793	3,885
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>69,913</u>	<u>908</u>	<u>908</u>	<u>69,005</u>	<u>-</u>	<u>69,005</u>	<u>5,820</u>	<u>4,912</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	-	200,000	100,000	100,000	16,666	16,666
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>16,666</u>	<u>16,666</u>
Total Special Revenue Funds	<u>37,717,069</u>	<u>1,039,135</u>	<u>1,039,135</u>	<u>36,677,934</u>	<u>4,329,625</u>	<u>32,348,309</u>	<u>3,100,713</u>	<u>2,061,578</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	2,986,666	2,986,666
Interest and fiscal charges	16,453,608	4,500	4,500	16,449,108	-	16,449,108	1,371,134	1,366,634
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>4,500</u>	<u>4,500</u>	<u>52,289,108</u>	<u>-</u>	<u>52,289,108</u>	<u>4,357,800</u>	<u>4,353,300</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 12,888,407</u>	<u>\$ 12,888,407</u>	<u>\$ 280,533,009</u>	<u>\$ 14,066,355</u>	<u>\$ 266,466,654</u>	<u>\$ 24,406,818</u>	<u>\$ 11,518,411</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

October 31, 2015

(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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 99,317	\$ 99,317	\$ 1,716,688	\$ -	\$ 1,716,688	\$ 151,331	\$ 52,014
Training and travel	32,200	75	75	32,125	1,627	30,498	2,682	2,607
Maintenance and operating	2,577,182	218,786	218,786	2,358,396	277,352	2,081,044	214,753	(4,033)
Capital	117,600	-	-	117,600	-	117,600	9,799	9,799
	<u>4,542,987</u>	<u>318,178</u>	<u>318,178</u>	<u>4,224,809</u>	<u>278,979</u>	<u>3,945,830</u>	<u>378,565</u>	<u>60,387</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	1,806	1,806	181,703	21,442	160,261	15,277	13,471
	<u>183,509</u>	<u>1,806</u>	<u>1,806</u>	<u>181,703</u>	<u>21,442</u>	<u>160,261</u>	<u>15,277</u>	<u>13,471</u>
	<u>4,726,496</u>	<u>319,984</u>	<u>319,984</u>	<u>4,406,512</u>	<u>300,421</u>	<u>4,106,091</u>	<u>393,842</u>	<u>73,858</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	1,718	1,718	26,792,576	80,707	26,711,869	2,232,857	2,231,139
	<u>\$ 26,794,294</u>	<u>\$ 1,718</u>	<u>\$ 1,718</u>	<u>\$ 26,792,576</u>	<u>\$ 80,707</u>	<u>\$ 26,711,869</u>	<u>\$ 2,232,857</u>	<u>\$ 2,231,139</u>

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