

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Available	Actual YTD to
			Year to Date	Budget		Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
General Fund							
General Administration:							
County Judge:							
Salaries and benefits	\$ 187,323	\$ 13,964	\$ 25,069	\$ 162,254	\$ -	\$ 162,254	\$ 31,214
Training and travel	12,500	-	-	12,500	2,037	10,463	3,070
Maintenance and operating	918	55	55	863	-	863	150
	<u>200,741</u>	<u>14,019</u>	<u>25,124</u>	<u>175,617</u>	<u>2,037</u>	<u>173,580</u>	<u>34,434</u>
Commissioners Court:							
Salaries and benefits	621,464	46,936	83,852	537,612	-	537,612	103,560
Training and travel	45,693	1,864	1,908	43,785	1,439	42,346	10,116
Maintenance and operating	6,193	254	254	5,939	1,189	4,750	1,024
	<u>673,350</u>	<u>49,054</u>	<u>86,014</u>	<u>587,336</u>	<u>2,628</u>	<u>584,708</u>	<u>114,700</u>
County Clerk:							
Salaries and benefits	2,096,884	154,819	276,192	1,820,692	-	1,820,692	349,472
Training and travel	31,200	1,398	1,398	29,802	1,375	28,427	5,198
Maintenance and operating	1,634,862	1,522	2,142	1,632,720	3,979	1,628,741	272,470
	<u>3,762,946</u>	<u>157,739</u>	<u>279,732</u>	<u>3,483,214</u>	<u>5,354</u>	<u>3,477,860</u>	<u>627,140</u>
Support Services:							
Salaries and benefits	211,332	15,529	28,136	183,196	-	183,196	35,210
Maintenance and operating	1,769,128	119,174	314,539	1,454,589	25,916	1,428,673	294,846
	<u>1,980,460</u>	<u>134,703</u>	<u>342,675</u>	<u>1,637,785</u>	<u>25,916</u>	<u>1,611,869</u>	<u>330,056</u>
Human Resources:							
Salaries and benefits	1,818,493	130,787	236,209	1,582,284	-	1,582,284	303,074
Training and travel	40,200	36	36	40,164	-	40,164	6,698
Maintenance and operating	58,371	5,766	5,766	52,605	18,040	34,565	9,720
Capital	250,000	-	-	250,000	-	250,000	41,668
	<u>2,167,064</u>	<u>136,589</u>	<u>242,011</u>	<u>1,925,053</u>	<u>18,040</u>	<u>1,907,013</u>	<u>361,160</u>
Human Resources - Civil Services:							
Salaries and benefits	75,289	5,613	10,071	65,218	-	65,218	12,540
Training and travel	1,500	-	-	1,500	-	1,500	250
Maintenance and operating	10,500	-	-	10,500	300	10,200	1,748
	<u>87,289</u>	<u>5,613</u>	<u>10,071</u>	<u>77,218</u>	<u>300</u>	<u>76,918</u>	<u>14,538</u>

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COLLIN COUNTY, TEXAS

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November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to	
	Budget	Expenditures	Year to Date	Budget			Revised Budget	Revised Budget
							for 2 Months(1)	YTD
Veterans' Service Officer:								
Salaries and benefits	203,281	15,268	27,487	175,794	-	175,794	33,872	6,385
Training and travel	13,500	-	-	13,500	-	13,500	2,250	2,250
Maintenance and operating	1,959	238	328	1,631	911	720	324	(4)
	<u>218,740</u>	<u>15,506</u>	<u>27,815</u>	<u>190,925</u>	<u>911</u>	<u>190,014</u>	<u>36,446</u>	<u>8,631</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958	37,976	68,295	470,663	-	470,663	89,814	21,519
Training and travel	30,575	-	-	30,575	-	30,575	5,094	5,094
Maintenance and operating	700	-	-	700	700	-	114	114
Capital	210,925	-	-	210,925	207,927	2,998	35,154	35,154
	<u>781,158</u>	<u>37,976</u>	<u>68,295</u>	<u>712,863</u>	<u>208,627</u>	<u>504,236</u>	<u>130,176</u>	<u>61,881</u>
Non-Departmental:								
Salaries and benefits	3,026,783	21,086	32,060	2,994,723	-	2,994,723	495,206	463,146
Training and travel	96,779	487	487	96,292	720	95,572	12,634	12,147
Maintenance and operating	18,821,307	1,033,692	2,469,268	16,352,039	1,960,538	14,391,501	3,136,862	667,594
Capital	8,397,001	-	-	8,397,001	5,774,659	2,622,342	1,399,502	1,399,502
	<u>30,341,870</u>	<u>1,055,265</u>	<u>2,501,815</u>	<u>27,840,055</u>	<u>7,735,917</u>	<u>20,104,138</u>	<u>5,044,204</u>	<u>2,542,389</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240	16,631	17,431	2,759,809	38,654	2,721,155	462,872	445,441
Capital	195,921	-	-	195,921	-	195,921	32,652	32,652
	<u>2,973,161</u>	<u>16,631</u>	<u>17,431</u>	<u>2,955,730</u>	<u>38,654</u>	<u>2,917,076</u>	<u>495,524</u>	<u>478,093</u>
Administrative Services:								
Salaries and benefits	1,007,178	69,587	124,487	882,691	-	882,691	167,852	43,365
Training and travel	13,420	2,468	2,468	10,952	99	10,853	2,236	(232)
Maintenance and operating	2,843	380	389	2,454	1,159	1,295	470	81
	<u>1,023,441</u>	<u>72,435</u>	<u>127,344</u>	<u>896,097</u>	<u>1,258</u>	<u>894,839</u>	<u>170,558</u>	<u>43,214</u>
Risk Management:								
Salaries and benefits	186,004	13,495	24,631	161,373	-	161,373	30,992	6,361
Training and travel	4,900	305	305	4,595	748	3,847	814	509
Maintenance and operating	2,486,382	-	-	2,486,382	-	2,486,382	414,390	414,390
	<u>2,677,286</u>	<u>13,800</u>	<u>24,936</u>	<u>2,652,350</u>	<u>748</u>	<u>2,651,602</u>	<u>446,196</u>	<u>421,260</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Available	Revised Budget	Actual YTD to
			Year to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
							YTD
Information Technology:							
Salaries and benefits	4,125,284	283,190	509,853	3,615,431	-	3,615,431	177,687
Training and travel	195,000	18,308	18,308	176,692	-	176,692	14,190
Maintenance and operating	1,007,921	2,608	16,592	991,329	28,881	962,448	151,384
Capital	5,326,146	52,308	52,308	5,273,838	699,049	4,574,789	835,382
	<u>10,654,351</u>	<u>356,414</u>	<u>597,061</u>	<u>10,057,290</u>	<u>727,930</u>	<u>9,329,360</u>	<u>1,178,643</u>
Elections:							
Salaries and benefits	1,681,532	320,931	386,507	1,295,025	-	1,295,025	(106,261)
Training and travel	15,900	3,013	3,013	12,887	2,030	10,857	(365)
Maintenance and operating	411,862	40,224	43,882	367,980	227,919	140,061	24,754
	<u>2,109,294</u>	<u>364,168</u>	<u>433,402</u>	<u>1,675,892</u>	<u>229,949</u>	<u>1,445,943</u>	<u>(81,872)</u>
Passport:							
Salaries and benefits	207,122	15,970	28,861	178,261	-	178,261	5,651
Training and travel	1,000	-	20	980	-	980	146
Maintenance and operating	25,725	-	-	25,725	-	25,725	4,286
	<u>233,847</u>	<u>15,970</u>	<u>28,881</u>	<u>204,966</u>	<u>-</u>	<u>204,966</u>	<u>10,083</u>
Records:							
Salaries and benefits	560,956	40,567	73,143	487,813	-	487,813	20,337
Training and travel	14,201	2,009	2,009	12,192	4,770	7,422	355
Maintenance and operating	88,986	229	229	88,757	53,223	35,534	14,601
	<u>664,143</u>	<u>42,805</u>	<u>75,381</u>	<u>588,762</u>	<u>57,993</u>	<u>530,769</u>	<u>35,293</u>
Telecommunications:							
Salaries and benefits	901,604	64,440	116,588	785,016	-	785,016	33,668
Training and travel	53,000	14	14	52,986	-	52,986	8,818
Maintenance and operating	2,037,794	21,068	20,018	2,017,776	49,339	1,968,437	319,606
Capital	1,099,359	-	-	1,099,359	15,548	1,083,811	183,228
	<u>4,091,757</u>	<u>85,522</u>	<u>136,620</u>	<u>3,955,137</u>	<u>64,887</u>	<u>3,890,250</u>	<u>545,320</u>
Housing Finance Corporation:							
Maintenance and operating	140,000	-	-	140,000	-	140,000	-
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>-</u>
Total General Administration	<u>64,780,898</u>	<u>2,574,209</u>	<u>5,024,608</u>	<u>59,756,290</u>	<u>9,121,149</u>	<u>50,635,141</u>	<u>5,739,336</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(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
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	37,130	70,879	461,608	-	461,608	88,738	17,859
Training and travel	9,950	33	33	9,917	-	9,917	1,656	1,623
Maintenance and operating	2,438	228	228	2,210	697	1,513	400	172
	<u>544,875</u>	<u>37,391</u>	<u>71,140</u>	<u>473,735</u>	<u>697</u>	<u>473,038</u>	<u>90,794</u>	<u>19,654</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	5,623	9,860	106,440	-	106,440	19,382	9,522
Training and travel	4,000	83	83	3,917	-	3,917	667	584
Maintenance and operating	11,000	1,395	1,795	9,205	-	9,205	1,831	36
	<u>131,300</u>	<u>7,101</u>	<u>11,738</u>	<u>119,562</u>	<u>-</u>	<u>119,562</u>	<u>21,880</u>	<u>10,142</u>
County Court-at-Law I:								
Salaries and benefits	533,600	38,773	69,714	463,886	-	463,886	88,922	19,208
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	5,586	41	50	5,536	359	5,177	926	876
	<u>545,986</u>	<u>38,814</u>	<u>69,764</u>	<u>476,222</u>	<u>359</u>	<u>475,863</u>	<u>90,980</u>	<u>21,216</u>
County Court-at-Law II:								
Salaries and benefits	551,819	40,222	70,700	481,119	-	481,119	91,962	21,262
Training and travel	6,700	25	25	6,675	-	6,675	1,116	1,091
Maintenance and operating	3,636	189	189	3,447	-	3,447	600	411
	<u>562,155</u>	<u>40,436</u>	<u>70,914</u>	<u>491,241</u>	<u>-</u>	<u>491,241</u>	<u>93,678</u>	<u>22,764</u>
County Court-at-Law III:								
Salaries and benefits	535,495	38,489	68,197	467,298	-	467,298	89,240	21,043
Training and travel	6,850	-	-	6,850	-	6,850	1,140	1,140
Maintenance and operating	4,286	310	310	3,976	92	3,884	710	400
	<u>546,631</u>	<u>38,799</u>	<u>68,507</u>	<u>478,124</u>	<u>92</u>	<u>478,032</u>	<u>91,090</u>	<u>22,583</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	38,917	69,154	470,252	-	470,252	89,892	20,738
Training and travel	6,000	-	-	6,000	-	6,000	1,000	1,000
Maintenance and operating	5,549	-	377	5,172	363	4,809	918	541
	<u>550,955</u>	<u>38,917</u>	<u>69,531</u>	<u>481,424</u>	<u>363</u>	<u>481,061</u>	<u>91,810</u>	<u>22,279</u>

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November 30, 2017

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
County Court-at-Law V:								
Salaries and benefits	548,879	36,873	66,632	482,247	-	482,247	91,468	24,836
Training and travel	6,900	60	60	6,840	-	6,840	1,148	1,088
Maintenance and operating	3,936	131	131	3,805	369	3,436	650	519
	<u>559,715</u>	<u>37,064</u>	<u>66,823</u>	<u>492,892</u>	<u>369</u>	<u>492,523</u>	<u>93,266</u>	<u>26,443</u>
County Court-at-Law VI:								
Salaries and benefits	527,339	38,392	68,637	458,702	-	458,702	87,880	19,243
Training and travel	6,800	882	882	5,918	-	5,918	1,132	250
Maintenance and operating	4,036	60	60	3,976	700	3,276	668	608
	<u>538,175</u>	<u>39,334</u>	<u>69,579</u>	<u>468,596</u>	<u>700</u>	<u>467,896</u>	<u>89,680</u>	<u>20,101</u>
County Court-at-Law VII:								
Salaries and benefits	545,290	39,108	71,393	473,897	-	473,897	90,870	19,477
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,818	152	218	4,600	348	4,252	798	580
	<u>556,908</u>	<u>39,260</u>	<u>71,611</u>	<u>485,297</u>	<u>348</u>	<u>484,949</u>	<u>92,800</u>	<u>21,189</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>279,725</u>	<u>498,467</u>	<u>3,493,358</u>	<u>2,231</u>	<u>3,491,127</u>	<u>665,184</u>	<u>166,717</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336	148,463	273,696	1,891,640	-	1,891,640	360,880	87,184
Training and travel	17,338	-	-	17,338	-	17,338	2,888	2,888
Maintenance and operating	18,020	915	915	17,105	1,230	15,875	3,000	2,085
Capital	12,000	-	-	12,000	8,816	3,184	2,000	2,000
	<u>2,212,694</u>	<u>149,378</u>	<u>274,611</u>	<u>1,938,083</u>	<u>10,046</u>	<u>1,928,037</u>	<u>368,768</u>	<u>94,157</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510	33,003	56,057	401,453	-	401,453	76,244	20,187
Training and travel	7,175	-	-	7,175	-	7,175	1,194	1,194
Maintenance and operating	318,683	10,064	20,416	298,267	81,569	216,698	53,106	32,690
	<u>783,368</u>	<u>43,067</u>	<u>76,473</u>	<u>706,895</u>	<u>81,569</u>	<u>625,326</u>	<u>130,544</u>	<u>54,071</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732	30,128	52,544	467,188	-	467,188	86,614	34,070
Training and travel	7,300	839	839	6,461	-	6,461	1,216	377
Maintenance and operating	465,821	11,309	91,725	374,096	1,051	373,045	77,628	(14,097)
	<u>992,853</u>	<u>42,276</u>	<u>145,108</u>	<u>847,745</u>	<u>1,051</u>	<u>846,694</u>	<u>165,458</u>	<u>20,350</u>

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	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
199th District Court:								
Salaries and benefits	363,278	25,679	45,149	318,129	-	318,129	60,532	15,383
Training and travel	6,800	336	336	6,464	428	6,036	1,132	796
Maintenance and operating	4,396	-	-	4,396	-	4,396	730	730
	<u>374,474</u>	<u>26,015</u>	<u>45,485</u>	<u>328,989</u>	<u>428</u>	<u>328,561</u>	<u>62,394</u>	<u>16,909</u>
219th District Court:								
Salaries and benefits	350,710	25,136	43,083	307,627	-	307,627	58,440	15,357
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,596	185	185	4,411	510	3,901	760	575
	<u>362,106</u>	<u>25,321</u>	<u>43,268</u>	<u>318,838</u>	<u>510</u>	<u>318,328</u>	<u>60,332</u>	<u>17,064</u>
296th District Court:								
Salaries and benefits	357,658	24,710	45,030	312,628	-	312,628	59,600	14,570
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	5,096	-	-	5,096	-	5,096	840	840
	<u>369,554</u>	<u>24,710</u>	<u>45,030</u>	<u>324,524</u>	<u>-</u>	<u>324,524</u>	<u>61,572</u>	<u>16,542</u>
366th District Court:								
Salaries and benefits	336,598	24,366	42,974	293,624	-	293,624	56,090	13,116
Training and travel	6,950	465	465	6,485	-	6,485	1,158	693
Maintenance and operating	5,426	449	449	4,977	369	4,608	898	449
	<u>348,974</u>	<u>25,280</u>	<u>43,888</u>	<u>305,086</u>	<u>369</u>	<u>304,717</u>	<u>58,146</u>	<u>14,258</u>
380th District Court:								
Salaries and benefits	355,728	25,294	44,746	310,982	-	310,982	59,276	14,530
Training and travel	6,985	-	-	6,985	-	6,985	1,164	1,164
Maintenance and operating	5,457	129	339	5,118	701	4,417	906	567
	<u>368,170</u>	<u>25,423</u>	<u>45,085</u>	<u>323,085</u>	<u>701</u>	<u>322,384</u>	<u>61,346</u>	<u>16,261</u>
401st District Court:								
Salaries and benefits	375,403	23,803	40,447	334,956	-	334,956	62,558	22,111
Training and travel	7,483	1,021	1,021	6,462	-	6,462	1,246	225
Maintenance and operating	4,228	143	518	3,710	217	3,493	698	180
	<u>387,114</u>	<u>24,967</u>	<u>41,986</u>	<u>345,128</u>	<u>217</u>	<u>344,911</u>	<u>64,502</u>	<u>22,516</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(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
416th District Court:								
Salaries and benefits	329,922	23,971	42,687	287,235	-	287,235	54,978	12,291
Training and travel	8,000	-	-	8,000	-	8,000	1,332	1,332
Maintenance and operating	4,286	-	-	4,286	390	3,896	710	710
	<u>342,208</u>	<u>23,971</u>	<u>42,687</u>	<u>299,521</u>	<u>390</u>	<u>299,131</u>	<u>57,020</u>	<u>14,333</u>
417th District Court:								
Salaries and benefits	377,730	26,215	46,586	331,144	-	331,144	62,946	16,360
Training and travel	6,800	60	60	6,740	-	6,740	1,132	1,072
Maintenance and operating	5,096	456	456	4,640	250	4,390	842	386
	<u>389,626</u>	<u>26,731</u>	<u>47,102</u>	<u>342,524</u>	<u>250</u>	<u>342,274</u>	<u>64,920</u>	<u>17,818</u>
429th District Court:								
Salaries and benefits	319,163	23,575	41,877	277,286	-	277,286	53,186	11,309
Training and travel	7,093	-	-	7,093	-	7,093	1,182	1,182
Maintenance and operating	7,037	578	578	6,459	279	6,180	1,168	590
	<u>333,293</u>	<u>24,153</u>	<u>42,455</u>	<u>290,838</u>	<u>279</u>	<u>290,559</u>	<u>55,536</u>	<u>13,081</u>
469th District Court:								
Salaries and benefits	334,838	24,935	44,041	290,797	-	290,797	55,798	11,757
Training and travel	7,000	-	-	7,000	-	7,000	1,166	1,166
Maintenance and operating	4,868	664	664	4,204	143	4,061	806	142
	<u>346,706</u>	<u>25,599</u>	<u>44,705</u>	<u>302,001</u>	<u>143</u>	<u>301,858</u>	<u>57,770</u>	<u>13,065</u>
470th District Court:								
Salaries and benefits	317,512	24,133	42,394	275,118	-	275,118	52,908	10,514
Training and travel	7,000	127	127	6,873	-	6,873	1,166	1,039
Maintenance and operating	4,868	113	113	4,755	600	4,155	806	693
	<u>329,380</u>	<u>24,373</u>	<u>42,634</u>	<u>286,746</u>	<u>600</u>	<u>286,146</u>	<u>54,880</u>	<u>12,246</u>
Total District Courts	<u>4,944,458</u>	<u>318,819</u>	<u>629,433</u>	<u>4,315,025</u>	<u>4,938</u>	<u>4,310,087</u>	<u>823,876</u>	<u>194,443</u>
District Clerk:								
Salaries and benefits	4,370,665	313,645	568,006	3,802,659	-	3,802,659	728,432	160,426
Training and travel	29,500	3,362	3,362	26,138	609	25,529	4,916	1,554
Maintenance and operating	390,371	1,212	1,212	389,159	116,059	273,100	65,054	63,842
Capital	12,500	-	-	12,500	-	12,500	2,082	2,082
	<u>4,803,036</u>	<u>318,219</u>	<u>572,580</u>	<u>4,230,456</u>	<u>116,668</u>	<u>4,113,788</u>	<u>800,484</u>	<u>227,904</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to	
	Budget	Expenditures	Year to Date	Budget			Revised Budget	Revised Budget
							for 2 Months(1)	YTD
Jury Services - District Clerk:								
Salaries and benefits	270,802	19,721	35,934	234,868	-	234,868	45,124	9,190
Training and travel	6,250	-	-	6,250	-	6,250	1,040	1,040
Maintenance and operating	639,033	16,064	37,162	601,871	2,500	599,371	106,502	69,340
Capital	60,138	-	-	60,138	-	60,138	10,022	10,022
	<u>976,223</u>	<u>35,785</u>	<u>73,096</u>	<u>903,127</u>	<u>2,500</u>	<u>900,627</u>	<u>162,688</u>	<u>89,592</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	14,906	23,325	102,629	-	102,629	33,128	9,803
Training and travel	1,300	-	-	1,300	-	1,300	216	216
Maintenance and operating	21,275	-	140	21,135	-	21,135	3,542	3,402
	<u>148,529</u>	<u>14,906</u>	<u>23,465</u>	<u>125,064</u>	<u>-</u>	<u>125,064</u>	<u>36,886</u>	<u>13,421</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	37,227	70,303	571,509	-	571,509	94,818	24,515
Training and travel	8,200	-	900	7,300	1,884	5,416	1,366	466
Maintenance and operating	3,350	331	343	3,007	699	2,308	552	209
	<u>653,362</u>	<u>37,558</u>	<u>71,546</u>	<u>581,816</u>	<u>2,583</u>	<u>579,233</u>	<u>96,736</u>	<u>25,190</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	31,122	57,134	365,036	-	365,036	70,352	13,218
Training and travel	9,759	-	700	9,059	3,440	5,619	1,624	924
Maintenance and operating	6,400	856	1,144	5,256	651	4,605	1,062	(82)
	<u>438,329</u>	<u>31,978</u>	<u>58,978</u>	<u>379,351</u>	<u>4,091</u>	<u>375,260</u>	<u>73,038</u>	<u>14,060</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	33,753	61,455	425,299	-	425,299	81,116	19,661
Training and travel	6,500	988	1,038	5,462	434	5,028	1,082	44
Maintenance and operating	5,830	397	397	5,433	1,600	3,833	970	573
	<u>499,084</u>	<u>35,138</u>	<u>62,890</u>	<u>436,194</u>	<u>2,034</u>	<u>434,160</u>	<u>83,168</u>	<u>20,278</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	29,034	52,276	346,709	-	346,709	66,486	14,210
Training and travel	4,800	150	150	4,650	701	3,949	800	650
Maintenance and operating	6,430	79	79	6,351	3,739	2,612	1,066	987
	<u>410,215</u>	<u>29,263</u>	<u>52,505</u>	<u>357,710</u>	<u>4,440</u>	<u>353,270</u>	<u>68,352</u>	<u>15,847</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	524,198	39,826	70,863	453,335	-	453,335	87,358
Training and travel	7,000	-	-	7,000	-	7,000	1,166
Maintenance and operating	7,436	229	229	7,207	771	6,436	1,234
	538,634	40,055	71,092	467,542	771	466,771	89,758
Total Justices of the Peace	2,688,153	188,898	340,476	2,347,677	13,919	2,333,758	447,938
Court Appointed Representation:							
Salaries and benefits	453,846	33,549	60,035	393,811	-	393,811	75,634
Training and travel	11,100	1,008	1,008	10,092	822	9,270	1,848
Maintenance and operating	9,850	503	503	9,347	5,000	4,347	1,638
	474,796	35,060	61,546	413,250	5,822	407,428	79,120
Total Judicial	21,419,428	1,406,342	2,597,822	18,821,606	238,390	18,583,216	3,569,396
Financial Administration:							
County Auditor:							
Salaries and benefits	3,100,062	222,146	396,510	2,703,552	-	2,703,552	516,670
Training and travel	45,650	5,743	5,743	39,907	1,357	38,550	7,606
Maintenance and operating	18,500	668	686	17,814	2,660	15,154	3,080
	3,164,212	228,557	402,939	2,761,273	4,017	2,757,256	527,356
Budget Director:							
Salaries and benefits	684,848	45,315	81,266	603,582	-	603,582	114,130
Training and travel	16,000	670	970	15,030	2,559	12,471	2,664
Maintenance and operating	2,600	212	558	2,042	608	1,434	432
	703,448	46,197	82,794	620,654	3,167	617,487	117,226
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	338,080	24,838	45,235	292,845	-	292,845	56,338
Training and travel	7,200	-	-	7,200	-	7,200	1,198
Maintenance and operating	9,766	148	148	9,618	2,909	6,709	1,624
	355,046	24,986	45,383	309,663	2,909	306,754	59,160

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Available	Revised Budget	Actual YTD to
			Year to Date	Budget	Encumbrances	for 2 Months(1)	Revised Budget
					Balance	YTD	
Tax Assessor-Collector:							
Salaries and benefits	5,849,041	415,306	753,185	5,095,856	-	5,095,856	974,828
Training and travel	25,460	46	1,936	23,524	5,317	18,207	4,242
Maintenance and operating	263,029	3,151	10,141	252,888	112,854	140,034	43,832
Capital	122,992	-	-	122,992	-	122,992	20,498
	<u>6,260,522</u>	<u>418,503</u>	<u>765,262</u>	<u>5,495,260</u>	<u>118,171</u>	<u>5,377,089</u>	<u>1,043,400</u>
Treasury:							
Salaries and benefits	444,757	31,987	57,820	386,937	-	386,937	74,118
Training and travel	6,817	-	-	6,817	-	6,817	1,134
Maintenance and operating	3,900	-	-	3,900	3,000	900	648
	<u>455,474</u>	<u>31,987</u>	<u>57,820</u>	<u>397,654</u>	<u>3,000</u>	<u>394,654</u>	<u>75,900</u>
Tax Appraiser:							
Maintenance and operating	1,611,892	-	-	1,611,892	1,528,324	83,568	268,648
Purchasing Department:							
Salaries and benefits	1,348,830	93,403	167,849	1,180,981	-	1,180,981	224,798
Training and travel	18,000	3,057	3,057	14,943	3,729	11,214	2,998
Maintenance and operating	7,460	819	828	6,632	1,429	5,203	1,240
	<u>1,374,290</u>	<u>97,279</u>	<u>171,734</u>	<u>1,202,556</u>	<u>5,158</u>	<u>1,197,398</u>	<u>229,036</u>
Total Financial Administration	<u>13,924,884</u>	<u>847,509</u>	<u>1,525,932</u>	<u>12,398,952</u>	<u>1,664,746</u>	<u>10,734,206</u>	<u>2,320,726</u>
Legal:							
District Attorney:							
Salaries and benefits	13,422,298	953,935	1,673,597	11,748,701	-	11,748,701	2,237,036
Training and travel	89,500	2,157	2,307	87,193	5,208	81,985	14,912
Maintenance and operating	347,123	18,896	30,741	316,382	66,793	249,589	57,842
Capital	12,000	-	-	12,000	-	12,000	2,000
	<u>13,870,921</u>	<u>974,988</u>	<u>1,706,645</u>	<u>12,164,276</u>	<u>72,001</u>	<u>12,092,275</u>	<u>2,311,790</u>
Court-Appointed Prosecutor:							
Maintenance and operating	1,653,323	-	-	1,653,323	-	1,653,323	275,554
Total Legal	<u>15,524,244</u>	<u>974,988</u>	<u>1,706,645</u>	<u>13,817,599</u>	<u>72,001</u>	<u>13,745,598</u>	<u>2,587,344</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	500,655	33,477	60,365	440,290	-	440,290	83,434
Training and travel	3,700	52	52	3,648	-	3,648	616
Maintenance and operating	1,404,163	109,201	234,971	1,169,192	199,775	969,417	234,022
	<u>1,908,518</u>	<u>142,730</u>	<u>295,388</u>	<u>1,613,130</u>	<u>199,775</u>	<u>1,413,355</u>	<u>318,072</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,976,047	295,571	528,309	3,447,738	-	3,447,738	662,667	134,358
Training and travel	20,072	-	-	20,072	-	20,072	3,341	3,341
Maintenance and operating	5,682,322	344,125	481,144	5,201,178	859,157	4,342,021	947,024	465,880
Capital	1,127,571	-	-	1,127,571	622,563	505,008	187,926	187,926
	<u>10,806,012</u>	<u>639,696</u>	<u>1,009,453</u>	<u>9,796,559</u>	<u>1,481,720</u>	<u>8,314,839</u>	<u>1,800,958</u>	<u>791,505</u>
Permanent Improvement:								
Maintenance and operating	209,990	-	-	209,990	52,912	157,078	36,776	36,776
Capital	8,611,453	22,492	22,492	8,588,961	2,689,427	5,899,534	1,433,456	1,410,964
	<u>8,821,443</u>	<u>22,492</u>	<u>22,492</u>	<u>8,798,951</u>	<u>2,742,339</u>	<u>6,056,612</u>	<u>1,470,232</u>	<u>1,447,740</u>
Total Public Facilities	<u>21,535,973</u>	<u>804,918</u>	<u>1,327,333</u>	<u>20,208,640</u>	<u>4,423,834</u>	<u>15,784,806</u>	<u>3,589,262</u>	<u>2,261,929</u>
Equipment Services:								
Salaries and benefits	1,055,542	74,476	134,107	921,435	-	921,435	175,912	41,805
Training and travel	13,000	399	399	12,601	-	12,601	2,164	1,765
Maintenance and operating	1,824,623	58,275	99,335	1,725,288	341,214	1,384,074	304,090	204,755
Capital	1,825,261	26,726	28,373	1,796,888	368,960	1,427,928	304,212	275,839
Total Equipment Services	<u>4,718,426</u>	<u>159,876</u>	<u>262,214</u>	<u>4,456,212</u>	<u>710,174</u>	<u>3,746,038</u>	<u>786,378</u>	<u>524,164</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>70,278</u>	<u>70,278</u>	<u>875,751</u>	<u>833,697</u>	<u>42,054</u>	<u>157,670</u>	<u>87,392</u>
Fire Marshal:								
Salaries and benefits	447,170	32,297	58,242	388,928	-	388,928	74,520	16,278
Training and travel	8,200	1,619	1,619	6,581	403	6,178	1,366	(253)
Maintenance and operating	1,006,676	285	449,572	557,104	449,487	107,617	167,776	(281,796)
	<u>1,462,046</u>	<u>34,201</u>	<u>509,433</u>	<u>952,613</u>	<u>449,890</u>	<u>502,723</u>	<u>243,662</u>	<u>(265,771)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>5,000</u>	<u>5,000</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445	53,833	96,154	631,291	-	631,291	121,234	25,080
Training and travel	4,532	50	50	4,482	25	4,457	752	702
Maintenance and operating	7,085	308	441	6,644	2,143	4,501	1,174	733
	<u>739,062</u>	<u>54,191</u>	<u>96,645</u>	<u>642,417</u>	<u>2,168</u>	<u>640,249</u>	<u>123,160</u>	<u>26,515</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to	
			Year to Date	Budget			Revised Budget	
							for 2 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	489,395	35,614	64,343	425,052	-	425,052	81,560	17,217
Training and travel	2,815	-	-	2,815	-	2,815	466	466
Maintenance and operating	3,400	-	-	3,400	600	2,800	560	560
	<u>495,610</u>	<u>35,614</u>	<u>64,343</u>	<u>431,267</u>	<u>600</u>	<u>430,667</u>	<u>82,586</u>	<u>18,243</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799	80,329	145,441	968,358	-	968,358	185,626	40,185
Training and travel	8,100	-	-	8,100	-	8,100	1,348	1,348
Maintenance and operating	18,217	155	155	18,062	8,651	9,411	3,032	2,877
	<u>1,140,116</u>	<u>80,484</u>	<u>145,596</u>	<u>994,520</u>	<u>8,651</u>	<u>985,869</u>	<u>190,006</u>	<u>44,410</u>
Constable, Precinct 4:								
Salaries and benefits	717,640	48,998	89,717	627,923	-	627,923	119,596	29,879
Training and travel	8,233	1,173	1,173	7,060	2,072	4,988	1,370	197
Maintenance and operating	12,209	659	717	11,492	2,600	8,892	2,032	1,315
	<u>738,082</u>	<u>50,830</u>	<u>91,607</u>	<u>646,475</u>	<u>4,672</u>	<u>641,803</u>	<u>122,998</u>	<u>31,391</u>
Total Constables	<u>3,112,870</u>	<u>221,119</u>	<u>398,191</u>	<u>2,714,679</u>	<u>16,091</u>	<u>2,698,588</u>	<u>518,750</u>	<u>120,559</u>
Sheriff:								
Salaries and benefits	15,643,164	1,015,761	1,865,838	13,777,326	-	13,777,326	2,607,184	741,346
Training and travel	231,225	36,225	37,015	194,210	13,999	180,211	38,534	1,519
Maintenance and operating	821,259	32,705	49,329	771,930	223,086	548,844	136,858	87,529
Capital	620,589	212	212	620,377	70,226	550,151	103,428	103,216
	<u>17,316,237</u>	<u>1,084,903</u>	<u>1,952,394</u>	<u>15,363,843</u>	<u>307,311</u>	<u>15,056,532</u>	<u>2,886,004</u>	<u>933,610</u>
Jail Operations:								
Salaries and benefits	19,190,417	1,409,203	2,587,595	16,602,822	-	16,602,822	3,198,558	610,963
Training and travel	51,936	6,997	6,777	45,159	14,675	30,484	8,654	1,877
Maintenance and operating	1,731,020	144,775	283,926	1,447,094	169,227	1,277,867	288,496	4,570
Capital	29,415	-	-	29,415	-	29,415	4,902	4,902
	<u>21,002,788</u>	<u>1,560,975</u>	<u>2,878,298</u>	<u>18,124,490</u>	<u>183,902</u>	<u>17,940,588</u>	<u>3,500,610</u>	<u>622,312</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617	243,166	441,957	2,755,660	-	2,755,660	533,424	91,467
Training and travel	2,900	-	-	2,900	-	2,900	482	482
Maintenance and operating	228,045	7,689	23,624	204,421	32,381	172,040	38,002	14,378
	<u>3,428,562</u>	<u>250,855</u>	<u>465,581</u>	<u>2,962,981</u>	<u>32,381</u>	<u>2,930,600</u>	<u>571,908</u>	<u>106,327</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, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to	
			Year to Date	Budget			Revised Budget	
							for 2 Months(1)	Revised Budget
								YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879	27,721	46,602	541,277	-	541,277	97,974	51,372
Training and travel	12,000	631	631	11,369	1,212	10,157	1,998	1,367
Maintenance and operating	4,336	-	-	4,336	200	4,136	718	718
	604,215	28,352	47,233	556,982	1,412	555,570	100,690	53,457
Medical Examiner:								
Salaries and benefits	1,425,206	94,868	170,017	1,255,189	-	1,255,189	237,524	67,507
Training and travel	9,500	-	-	9,500	-	9,500	1,582	1,582
Maintenance and operating	548,815	30,201	31,806	517,009	342,410	174,599	91,451	59,645
Capital	10,000	-	-	10,000	-	10,000	1,667	1,667
	1,993,521	125,069	201,823	1,791,698	342,410	1,449,288	332,224	130,401
Highway Patrol:								
Salaries and benefits	36,411	2,597	4,495	31,916	-	31,916	6,060	1,565
Community Supervision:								
Maintenance and operating	16,740	-	-	16,740	-	16,740	2,790	2,790
Capital	30,000	-	-	30,000	-	30,000	5,000	5,000
	46,740	-	-	46,740	-	46,740	7,790	7,790
County Corrections Center:								
Salaries and benefits	244,847	17,308	33,503	211,344	-	211,344	40,798	7,295
Maintenance and operating	618	-	-	618	-	618	102	102
	245,465	17,308	33,503	211,962	-	211,962	40,900	7,397
Child Abuse Task Force:								
Salaries and benefits	209,805	14,580	27,246	182,559	-	182,559	34,956	7,710
Training and travel	1,130	-	-	1,130	-	1,130	188	188
	210,935	14,580	27,246	183,689	-	183,689	35,144	7,898
911 Addressing:								
Salaries and benefits	652,827	44,577	80,055	572,772	-	572,772	108,796	28,741
Training and travel	30,900	338	338	30,562	-	30,562	5,150	4,812
Maintenance and operating	102,910	-	-	102,910	5,900	97,010	17,150	17,150
Capital	483,756	-	-	483,756	-	483,756	80,626	80,626
	1,270,393	44,915	80,393	1,190,000	5,900	1,184,100	211,722	131,329
Jail Cafeteria:								
Maintenance and operating	46,565	2,629	4,740	41,825	2,922	38,903	7,760	3,020
Capital	7,085	-	-	7,085	-	7,085	1,180	1,180
	53,650	2,629	4,740	48,910	2,922	45,988	8,940	4,200

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to
			Year to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
Holding Facility:							
Salaries and benefits	2,833,500	209,977	378,891	2,454,609	-	2,454,609	471,572
Training and travel	4,000	305	305	3,695	-	3,695	667
Maintenance and operating	36,727	-	-	36,727	6,762	29,965	6,119
	<u>2,874,227</u>	<u>210,282</u>	<u>379,196</u>	<u>2,495,031</u>	<u>6,762</u>	<u>2,488,269</u>	<u>478,358</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	2,282,032	130,088	206,708	2,075,324	-	2,075,324	380,330
Training and travel	61,080	1,452	2,852	58,228	1,816	56,412	10,180
Maintenance and operating	591,421	36,465	36,442	554,979	419,160	135,819	98,558
	<u>2,934,533</u>	<u>168,005</u>	<u>246,002</u>	<u>2,688,531</u>	<u>420,976</u>	<u>2,267,555</u>	<u>489,068</u>
Juvenile Detention:							
Salaries and benefits	7,433,544	506,592	918,983	6,514,561	-	6,514,561	1,238,916
Training and travel	39,027	465	465	38,562	462	38,100	6,502
Maintenance and operating	710,593	58,803	115,014	595,579	385,006	210,573	118,426
Capital	22,443	-	4,014	18,429	22,443	(4,014)	3,740
	<u>8,205,607</u>	<u>565,860</u>	<u>1,038,476</u>	<u>7,167,131</u>	<u>407,911</u>	<u>6,759,220</u>	<u>1,367,584</u>
Juvenile Alternative Education:							
Salaries and benefits	484,326	34,862	63,627	420,699	-	420,699	80,712
Training and travel	6,000	-	-	6,000	-	6,000	1,000
Maintenance and operating	376,151	-	-	376,151	-	376,151	62,692
	<u>866,477</u>	<u>34,862</u>	<u>63,627</u>	<u>802,850</u>	<u>-</u>	<u>802,850</u>	<u>144,404</u>
Total Juvenile Board	<u>12,006,617</u>	<u>768,727</u>	<u>1,348,105</u>	<u>10,658,512</u>	<u>828,887</u>	<u>9,829,625</u>	<u>2,001,056</u>
Pre-trial Release:							
Maintenance and operating	101,014	-	-	101,014	101,014	-	16,834
	<u>101,014</u>	<u>-</u>	<u>-</u>	<u>101,014</u>	<u>101,014</u>	<u>-</u>	<u>16,834</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -	
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Actual YTD to	
			Year to Date	Budget			Revised Budget	
							for 2 Months(1)	Revised Budget
								YTD
Development Services:								
Salaries and benefits	704,505	47,767	86,828	617,677	16,000	601,677	117,406	30,578
Training and travel	10,175	-	-	10,175	-	10,175	1,694	1,694
Maintenance and operating	10,140	53	94	10,046	2,164	7,882	1,684	1,590
	<u>724,820</u>	<u>47,820</u>	<u>86,922</u>	<u>637,898</u>	<u>18,164</u>	<u>619,734</u>	<u>120,784</u>	<u>33,862</u>
Emergency Management:								
Salaries and benefits	192,081	14,562	25,635	166,446	-	166,446	32,006	6,371
Training and travel	17,200	24	24	17,176	-	17,176	2,864	2,840
Maintenance and operating	12,920	204	204	12,716	86	12,630	2,144	1,940
	<u>222,201</u>	<u>14,790</u>	<u>25,863</u>	<u>196,338</u>	<u>86</u>	<u>196,252</u>	<u>37,014</u>	<u>11,151</u>
Total Public Safety	<u>67,688,741</u>	<u>4,499,400</u>	<u>8,513,694</u>	<u>59,175,047</u>	<u>3,130,829</u>	<u>56,044,218</u>	<u>11,281,120</u>	<u>2,767,426</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	44,000,000	7,314,967	7,314,967	36,685,033	-	36,685,033	7,333,332	18,365
Total Public Transportation	<u>44,000,000</u>	<u>7,314,967</u>	<u>7,314,967</u>	<u>36,685,033</u>	<u>-</u>	<u>36,685,033</u>	<u>7,333,332</u>	<u>18,365</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,741,673	6,521	6,521	2,735,152	103,055	2,632,097	456,944	450,423
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	8,000	(40,000)
Inmate Health:								
Maintenance and operating	5,987,149	423,834	839,430	5,147,719	4,155,957	991,762	997,858	158,428
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	216,743	16,642	29,562	187,181	-	187,181	36,116	6,554
Training and travel	2,850	243	243	2,607	-	2,607	474	231
Maintenance and operating	2,150	58	58	2,092	1,176	916	356	298
	<u>221,743</u>	<u>16,943</u>	<u>29,863</u>	<u>191,880</u>	<u>1,176</u>	<u>190,704</u>	<u>36,946</u>	<u>7,083</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,670,461	340,691	406,654	9,263,807	-	9,263,807	1,611,734	1,205,080
Total Health and Welfare	<u>18,672,026</u>	<u>787,989</u>	<u>1,330,468</u>	<u>17,341,558</u>	<u>4,260,188</u>	<u>13,081,370</u>	<u>3,111,982</u>	<u>1,781,514</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(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
Culture and Recreation:								
Libraries:								
Maintenance and operating	-	-	-	-	-	-	-	-
Open space:								
Salaries and benefits	16,200	600	600	15,600	15,600	-	2,700	2,100
Maintenance and operating	17,020	1,586	1,646	15,374	1,680	13,694	2,834	1,188
	33,220	2,186	2,246	30,974	17,280	13,694	5,534	3,288
Historical Society:								
Maintenance and operating	52,975	1,552	2,637	50,338	3,615	46,723	8,828	6,191
Myers Park Operating:								
Salaries and benefits	692,643	49,655	88,723	603,920	-	603,920	115,422	26,699
Training and travel	7,225	90	90	7,135	-	7,135	1,202	1,112
Maintenance and operating	101,770	8,513	10,158	91,612	25,531	66,081	16,940	6,782
	801,638	58,258	98,971	702,667	25,531	677,136	133,564	34,593
Total Culture and Recreation	887,833	61,996	103,854	783,979	46,426	737,553	147,926	44,072
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	14,327	26,119	209,649	-	209,649	39,282	13,163
Training and travel	11,100	139	139	10,961	654	10,307	1,848	1,709
Maintenance and operating	6,846	1,083	1,083	5,763	441	5,322	1,138	55
	253,714	15,549	27,341	226,373	1,095	225,278	42,268	14,927
Total Conservation	253,714	15,549	27,341	226,373	1,095	225,278	42,268	14,927
Total General Fund	273,406,167	19,447,743	29,734,878	243,671,289	23,668,832	220,002,457	45,533,678	15,798,800
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	428,998	787,384	5,285,773	-	5,285,773	1,012,184	224,800
Training and travel	14,616	1,545	1,545	13,071	-	13,071	2,434	889
Maintenance and operating	13,802,843	368,250	531,432	13,271,411	2,576,365	10,695,046	2,301,420	1,769,988
Capital	3,799,645	-	-	3,799,645	933,587	2,866,058	632,302	632,302
	23,690,261	798,793	1,320,361	22,369,900	3,509,952	18,859,948	3,948,340	2,627,979

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(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
Engineering:								
Salaries and benefits	584,586	35,549	62,164	522,422	-	522,422	97,422	35,258
Training and travel	13,785	-	-	13,785	-	13,785	2,296	2,296
Maintenance and operating	21,240	90	90	21,150	58	21,092	3,536	3,446
	<u>619,611</u>	<u>35,639</u>	<u>62,254</u>	<u>557,357</u>	<u>58</u>	<u>557,299</u>	<u>103,254</u>	<u>41,000</u>
Services and Operations:								
Salaries and benefits	551,116	38,232	70,455	480,661	-	480,661	91,846	21,391
Training and travel	10,493	-	-	10,493	-	10,493	1,748	1,748
Maintenance and operating	3,590	296	296	3,294	677	2,617	596	300
	<u>565,199</u>	<u>38,528</u>	<u>70,751</u>	<u>494,448</u>	<u>677</u>	<u>493,771</u>	<u>94,190</u>	<u>23,439</u>
Soil Conservation:								
Maintenance and operating	57,181	-	-	57,181	13,146	44,035	9,530	9,530
Special Projects:								
Salaries and benefits	171,907	11,472	23,102	148,805	-	148,805	28,644	5,542
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	-	-	600	-	600	98	98
	<u>173,932</u>	<u>11,472</u>	<u>23,102</u>	<u>150,830</u>	<u>-</u>	<u>150,830</u>	<u>28,978</u>	<u>5,876</u>
Non-Departmental:								
Maintenance and operating	844,619	25,316	43,105	801,514	274,620	526,894	140,762	97,657
Capital	113,502	-	-	113,502	-	113,502	18,914	18,914
	<u>958,121</u>	<u>25,316</u>	<u>43,105</u>	<u>915,016</u>	<u>274,620</u>	<u>640,396</u>	<u>159,676</u>	<u>116,571</u>
Total Road and Bridge	<u>26,064,305</u>	<u>909,748</u>	<u>1,519,573</u>	<u>24,544,732</u>	<u>3,798,453</u>	<u>20,746,279</u>	<u>4,343,968</u>	<u>2,824,395</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	<u>75,400</u>	<u>-</u>	<u>-</u>	<u>75,400</u>	<u>-</u>	<u>75,400</u>	<u>12,566</u>	<u>12,566</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>3,797</u>	<u>6,005</u>	<u>82,355</u>	<u>-</u>	<u>82,355</u>	<u>14,726</u>	<u>8,721</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>1,416</u>	<u>1,416</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>25,282</u>	<u>42,591</u>	<u>124,549</u>	<u>-</u>	<u>124,549</u>	<u>27,856</u>	<u>(14,735)</u>
	<u>264,000</u>	<u>29,079</u>	<u>48,596</u>	<u>215,404</u>	<u>-</u>	<u>215,404</u>	<u>43,998</u>	<u>(4,598)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Available	Actual YTD to
			Year to Date	Budget		Balance	Revised Budget
							for 2 Months(1)
							Revised Budget
							YTD
<u>Law Library</u>							
Judicial:							
Salaries and benefits	176,377	13,253	23,530	152,847	-	152,847	29,386
Training and travel	3,250	21	21	3,229	-	3,229	540
Maintenance and operating	220,543	22,361	30,540	190,003	158,014	31,989	36,752
	<u>400,170</u>	<u>35,635</u>	<u>54,091</u>	<u>346,079</u>	<u>158,014</u>	<u>188,065</u>	<u>66,678</u>
							<u>12,587</u>
<u>Farm Museum</u>							
Public Safety:							
Maintenance and operating	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>							
General Administration:							
Salaries and benefits	365,645	26,304	48,715	316,930	-	316,930	60,930
Training and travel	22,891	-	-	22,891	1,251	21,640	3,814
Maintenance and operating	1,337,550	2,710	133,917	1,203,633	49,860	1,153,773	222,920
Capital	23,077	-	-	23,077	23,077	-	3,848
	<u>1,749,163</u>	<u>29,014</u>	<u>182,632</u>	<u>1,566,531</u>	<u>74,188</u>	<u>1,492,343</u>	<u>291,512</u>
							<u>108,880</u>
<u>District Clerk Records Management and Preservation</u>							
Judicial:							
Salaries and benefits	135,593	9,953	17,748	117,845	-	117,845	22,590
	<u>135,593</u>	<u>9,953</u>	<u>17,748</u>	<u>117,845</u>	<u>-</u>	<u>117,845</u>	<u>22,590</u>
							<u>4,842</u>
<u>Justice Court Technology</u>							
Judicial:							
Training and travel	22,385	-	-	22,385	-	22,385	3,728
Maintenance and operating	141,480	52	681	140,799	15,098	125,701	23,520
Capital	11,010	-	-	11,010	11,010	-	1,836
	<u>174,875</u>	<u>52</u>	<u>681</u>	<u>174,194</u>	<u>26,108</u>	<u>148,086</u>	<u>29,084</u>
							<u>28,403</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	678,103	45,529	85,784	592,319	-	592,319	113,008	27,224
Maintenance and operating	3,958	-	208	3,750	208	3,542	654	446
	<u>682,061</u>	<u>45,529</u>	<u>85,992</u>	<u>596,069</u>	<u>208</u>	<u>595,861</u>	<u>113,662</u>	<u>27,670</u>
Public Facilities:								
Maintenance and operating	69,430	-	18,255	51,175	40,100	11,075	11,570	(6,685)
	<u>751,491</u>	<u>45,529</u>	<u>104,247</u>	<u>647,244</u>	<u>40,308</u>	<u>606,936</u>	<u>125,232</u>	<u>20,985</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977	-	-	147,977	-	147,977	14,308	14,308
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332	33,332
Training and travel	25,000	-	-	25,000	-	25,000	4,166	4,166
Maintenance and operating	407,561	-	-	407,561	269,000	138,561	67,924	67,924
Capital	24,758	-	-	24,758	24,758	-	4,126	4,126
	<u>657,319</u>	<u>-</u>	<u>-</u>	<u>657,319</u>	<u>293,758</u>	<u>363,561</u>	<u>109,548</u>	<u>109,548</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	513,508	-	106,805	406,703	114,128	292,575	85,584	(21,221)
	<u>513,508</u>	<u>-</u>	<u>106,805</u>	<u>406,703</u>	<u>114,128</u>	<u>292,575</u>	<u>85,584</u>	<u>(21,221)</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, 2017

(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	Variance - Actual YTD to Revised Budget for 2 Months(1)	Revised Budget YTD
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	3,999	3,999	65,833	6,454	59,379	11,630	7,631
	69,832	3,999	3,999	65,833	6,454	59,379	11,630	7,631
District Courts:								
Training and travel	14,000	-	-	14,000	466	13,534	2,332	2,332
Maintenance and operating	125,664	7,354	7,821	117,843	10,257	107,586	20,928	13,107
	139,664	7,354	7,821	131,843	10,723	121,120	23,260	15,439
	209,496	11,353	11,820	197,676	17,177	180,499	34,890	23,070
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	65,270	3,781	6,611	58,659	-	58,659	10,870	4,259
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	77,621	3,781	6,611	71,010	-	71,010	12,924	6,313
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	299,699	-	-	299,699	99,699	200,000	49,950	49,950
	299,699	-	-	299,699	99,699	200,000	49,950	49,950
Total Special Revenue Funds	31,523,617	1,074,144	2,052,804	29,470,813	4,621,833	24,848,980	5,242,832	3,190,028
<u>Debt Service Funds</u>								
Principal retirement	50,770,000	-	-	50,770,000	-	50,770,000	8,461,667	8,461,667
Interest and fiscal charges	14,520,931	-	750	14,520,181	-	14,520,181	2,420,153	2,419,403
Total Debt Service Funds	65,290,931	-	750	65,290,181	-	65,290,181	10,881,820	10,881,070
Total Governmental Funds	\$ 370,220,715	\$ 20,521,887	\$ 31,788,432	\$ 338,432,283	\$ 28,290,665	\$ 310,141,618	\$ 61,658,330	\$ 29,869,898

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 113,202	\$ 216,686	\$ 2,214,856	\$ -	\$ 2,214,856	\$ 405,246	\$ 188,560
Training and travel	48,568	5,048	5,048	43,520	4,553	38,967	8,092	3,044
Maintenance and operating	2,230,334	25,992	46,550	2,183,784	358,818	1,824,966	371,702	325,152
Capital	17,600	-	-	17,600	-	17,600	2,934	2,934
	<u>4,728,044</u>	<u>144,242</u>	<u>268,284</u>	<u>4,459,760</u>	<u>363,371</u>	<u>4,096,389</u>	<u>787,974</u>	<u>519,690</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	2,081	4,281	179,368	29,747	149,621	30,576	26,295
	<u>183,649</u>	<u>2,081</u>	<u>4,281</u>	<u>179,368</u>	<u>29,747</u>	<u>149,621</u>	<u>30,576</u>	<u>26,295</u>
	<u>4,911,693</u>	<u>146,323</u>	<u>272,565</u>	<u>4,639,128</u>	<u>393,118</u>	<u>4,246,010</u>	<u>818,550</u>	<u>545,985</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	-	-	7,366,202	1,332,318	6,033,884	1,227,700	1,227,700
	<u>\$ 7,366,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,366,202</u>	<u>\$ 1,332,318</u>	<u>\$ 6,033,884</u>	<u>\$ 1,227,700</u>	<u>\$ 1,227,700</u>

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