

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>2 Months(1)</u>	
General Fund							
General Administration:							
County Judge:							
Salaries and benefits	\$ 193,289.00	\$ 14,246.92	\$ 25,690.93	\$ 167,598.07	\$ -	\$ 167,598.07	\$ 6,523.90
Training and travel	11,000.00	-	-	11,000.00	46.40	10,953.60	1,833.33
Maintenance and operating	2,950.00	98.90	98.90	2,851.10	-	2,851.10	392.77
	<u>207,239.00</u>	<u>14,345.82</u>	<u>25,789.83</u>	<u>181,449.17</u>	<u>46.40</u>	<u>181,402.77</u>	<u>8,750.00</u>
Commissioners Court:							
Commissioners Court Precinct 1:							
Salaries and benefits	160,376.00	12,368.31	21,882.57	138,493.43	-	138,493.43	4,846.76
Training and travel	11,000.00	210.00	210.00	10,790.00	839.60	9,950.40	1,623.33
Maintenance and operating	2,950.00	-	57.50	2,892.50	-	2,892.50	434.17
	<u>174,326.00</u>	<u>12,578.31</u>	<u>22,150.07</u>	<u>152,175.93</u>	<u>839.60</u>	<u>151,336.33</u>	<u>6,904.26</u>
Commissioners Court Precinct 2:							
Salaries and benefits	160,376.00	12,369.86	21,885.26	138,490.74	-	138,490.74	4,844.07
Training and travel	11,000.00	-	-	11,000.00	2,016.84	8,983.16	1,833.33
Maintenance and operating	2,950.00	-	-	2,950.00	-	2,950.00	491.67
	<u>174,326.00</u>	<u>12,369.86</u>	<u>21,885.26</u>	<u>152,440.74</u>	<u>2,016.84</u>	<u>150,423.90</u>	<u>7,169.07</u>
Commissioners Court Precinct 3:							
Salaries and benefits	160,376.00	12,370.85	21,887.01	138,488.99	-	138,488.99	4,842.32
Training and travel	11,000.00	225.00	225.00	10,775.00	42.57	10,732.43	1,608.33
Maintenance and operating	2,950.00	57.00	114.00	2,836.00	-	2,836.00	377.67
	<u>174,326.00</u>	<u>12,652.85</u>	<u>22,226.01</u>	<u>152,099.99</u>	<u>42.57</u>	<u>152,057.42</u>	<u>6,828.32</u>
Commissioners Court Precinct 4:							
Salaries and benefits	160,376.00	12,385.83	21,913.21	138,462.79	-	138,462.79	4,816.12
Training and travel	11,000.00	68.34	129.62	10,870.38	-	10,870.38	1,703.71
Maintenance and operating	2,950.00	-	-	2,950.00	285.00	2,665.00	491.67
	<u>174,326.00</u>	<u>12,454.17</u>	<u>22,042.83</u>	<u>152,283.17</u>	<u>285.00</u>	<u>151,998.17</u>	<u>7,011.50</u>
Total Commissioners Court	<u>697,304.00</u>	<u>50,055.19</u>	<u>88,304.17</u>	<u>608,999.83</u>	<u>3,184.01</u>	<u>605,815.82</u>	<u>27,913.16</u>
County Clerk:							
Salaries and benefits	2,183,262.00	161,204.85	291,898.90	1,891,363.10	-	1,891,363.10	71,978.10
Training and travel	31,200.00	-	985.00	30,215.00	692.68	29,522.32	4,215.00
Maintenance and operating	47,118.38	380.66	1,589.73	45,528.65	7,102.34	38,426.31	6,263.33
Capital	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	1,000,000.00
	<u>8,261,580.38</u>	<u>161,585.51</u>	<u>294,473.63</u>	<u>7,967,106.75</u>	<u>7,795.02</u>	<u>7,959,311.73</u>	<u>1,082,456.43</u>
Support Services:							
Salaries and benefits	218,273.00	16,262.56	30,127.26	188,145.74	-	188,145.74	6,251.57
Maintenance and operating	1,766,790.00	174,769.02	289,087.53	1,477,702.47	24,768.36	1,452,934.11	5,377.47
Capital	56,302.00	-	-	56,302.00	-	56,302.00	9,383.67
	<u>2,041,365.00</u>	<u>191,031.58</u>	<u>319,214.79</u>	<u>1,722,150.21</u>	<u>24,768.36</u>	<u>1,697,381.85</u>	<u>21,012.71</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, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						2 Months(1)	
Human Resources:							
Salaries and benefits	1,905,983.00	142,459.14	259,226.78	1,646,756.22	-	1,646,756.22	58,437.05
Training and travel	40,200.00	-	-	40,200.00	-	40,200.00	6,700.00
Maintenance and operating	77,287.00	1,345.36	2,428.13	74,858.87	5,883.59	68,975.28	10,453.04
Capital	250,000.00	-	-	250,000.00	-	250,000.00	41,666.67
	<u>2,273,470.00</u>	<u>143,804.50</u>	<u>261,654.91</u>	<u>2,011,815.09</u>	<u>5,883.59</u>	<u>2,005,931.50</u>	<u>117,256.76</u>
Human Resources - Civil Services:							
Salaries and benefits	81,314.00	6,231.33	11,275.28	70,038.72	-	70,038.72	2,277.05
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00
Maintenance and operating	10,500.00	-	-	10,500.00	122.66	10,377.34	1,750.00
	<u>93,314.00</u>	<u>6,231.33</u>	<u>11,275.28</u>	<u>82,038.72</u>	<u>122.66</u>	<u>81,916.06</u>	<u>4,277.05</u>
Veterans' Service Officer:							
Salaries and benefits	213,613.00	16,388.47	29,440.20	184,172.80	-	184,172.80	6,161.97
Training and travel	13,500.00	46.87	46.87	13,453.13	-	13,453.13	2,203.13
Maintenance and operating	2,326.42	205.42	205.42	2,121.00	226.59	1,894.41	182.32
	<u>229,439.42</u>	<u>16,640.76</u>	<u>29,692.49</u>	<u>199,746.93</u>	<u>226.59</u>	<u>199,520.34</u>	<u>8,547.41</u>
Enterprise Resource Planning:							
Salaries and benefits	564,267.00	40,964.18	76,611.79	487,655.21	-	487,655.21	17,432.71
Capital	204,729.90	-	-	204,729.90	200,654.20	4,075.70	34,121.65
	<u>768,996.90</u>	<u>40,964.18</u>	<u>76,611.79</u>	<u>692,385.11</u>	<u>200,654.20</u>	<u>491,730.91</u>	<u>51,554.36</u>
Non-Departmental:							
Salaries and benefits	3,445,686.00	24,755.74	40,126.52	3,405,559.48	-	3,405,559.48	534,154.48
Training and travel	42,500.00	-	185.00	42,315.00	2,955.08	39,359.92	6,898.33
Maintenance and operating	19,792,455.38	2,007,316.23	3,176,972.07	16,615,483.31	484,280.01	16,131,203.30	121,770.49
Capital	7,556,648.62	7,047.20	7,047.20	7,549,601.42	5,747,498.10	1,802,103.32	1,252,394.24
	<u>30,837,290.00</u>	<u>2,039,119.17</u>	<u>3,224,330.79</u>	<u>27,612,959.21</u>	<u>6,234,733.19</u>	<u>21,378,226.02</u>	<u>1,915,217.54</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>2 Months(1)</u>	
Non-Departmental Capital Replacement:							
Maintenance and operating	2,654,541.33	64,873.38	138,071.08	2,516,470.25	181,753.38	2,334,716.87	304,352.48
Capital	301,428.18	-	-	301,428.18	20,761.00	280,667.18	50,238.03
	<u>2,955,969.51</u>	<u>64,873.38</u>	<u>138,071.08</u>	<u>2,817,898.43</u>	<u>202,514.38</u>	<u>2,615,384.05</u>	<u>354,590.51</u>
Administrative Services:							
Salaries and benefits	1,211,138.00	75,103.90	138,467.95	1,072,670.05	-	1,072,670.05	63,388.38
Training and travel	16,920.00	-	99.00	16,821.00	201.26	16,619.74	2,721.00
Maintenance and operating	11,494.00	40.52	155.79	11,338.21	3,743.68	7,594.53	1,759.88
	<u>1,239,552.00</u>	<u>75,144.42</u>	<u>138,722.74</u>	<u>1,100,829.26</u>	<u>3,944.94</u>	<u>1,096,884.32</u>	<u>67,869.26</u>
Risk Management:							
Salaries and benefits	197,479.00	14,920.69	26,432.47	171,046.53	-	171,046.53	6,480.70
Training and travel	4,900.00	-	-	4,900.00	-	4,900.00	816.67
Maintenance and operating	2,487,090.00	2,450,000.00	2,450,000.00	37,090.00	570.00	36,520.00	(2,035,485.00)
	<u>2,689,469.00</u>	<u>2,464,920.69</u>	<u>2,476,432.47</u>	<u>213,036.53</u>	<u>570.00</u>	<u>212,466.53</u>	<u>(2,028,187.64)</u>
Information Technology:							
Salaries and benefits	5,030,884.00	355,490.76	640,641.50	4,390,242.50	-	4,390,242.50	197,839.17
Training and travel	249,776.00	4,162.21	12,990.43	236,785.57	18,467.25	218,318.32	28,638.90
Maintenance and operating	1,410,826.37	4,361.39	29,644.80	1,381,181.57	80,883.16	1,300,298.41	205,492.93
Capital	5,333,719.85	195,993.65	195,993.65	5,137,726.20	491,303.17	4,646,423.03	692,959.66
	<u>12,025,206.22</u>	<u>560,008.01</u>	<u>879,270.38</u>	<u>11,145,935.84</u>	<u>590,653.58</u>	<u>10,555,282.26</u>	<u>1,124,930.66</u>
Elections:							
Salaries and benefits	1,737,724.00	536,746.59	618,359.26	1,119,364.74	-	1,119,364.74	(328,738.59)
Training and travel	15,000.00	963.46	963.46	14,036.54	555.64	13,480.90	1,536.54
Maintenance and operating	417,964.20	42,102.80	44,083.26	373,880.94	51,505.44	322,375.50	25,577.44
	<u>2,170,688.20</u>	<u>579,812.85</u>	<u>663,405.98</u>	<u>1,507,282.22</u>	<u>52,061.08</u>	<u>1,455,221.14</u>	<u>(301,624.61)</u>
Passport:							
Salaries and benefits	216,153.00	15,950.93	27,866.59	188,286.41	-	188,286.41	8,158.91
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00
Maintenance and operating	25,225.00	127.87	127.87	25,097.13	382.39	24,714.74	4,076.30
	<u>242,878.00</u>	<u>16,078.80</u>	<u>27,994.46</u>	<u>214,883.54</u>	<u>382.39</u>	<u>214,501.15</u>	<u>12,485.21</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Records:								
Maintenance and operating	2,083,755.00	-	-	2,083,755.00	183,863.00	1,899,892.00	347,292.50	347,292.50
	<u>2,083,755.00</u>	<u>-</u>	<u>-</u>	<u>2,083,755.00</u>	<u>183,863.00</u>	<u>1,899,892.00</u>	<u>347,292.50</u>	<u>347,292.50</u>
Telecommunications:								
Salaries and benefits	962,740.00	65,986.48	124,866.12	837,873.88	-	837,873.88	160,456.67	35,590.55
Training and travel	53,000.00	-	-	53,000.00	131.83	52,868.17	8,833.33	8,833.33
Maintenance and operating	1,693,463.55	22,497.82	21,555.77	1,671,907.78	370,776.26	1,301,131.52	282,243.92	260,688.15
Capital	1,309,663.84	-	-	1,309,663.84	14,196.00	1,295,467.84	218,277.31	218,277.31
	<u>4,018,867.39</u>	<u>88,484.30</u>	<u>146,421.89</u>	<u>3,872,445.50</u>	<u>385,104.09</u>	<u>3,487,341.41</u>	<u>669,811.23</u>	<u>523,389.34</u>
Housing Finance Corporation:								
Maintenance and operating	70,000.00	-	-	70,000.00	-	70,000.00	11,666.67	11,666.67
	<u>70,000.00</u>	<u>-</u>	<u>-</u>	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>11,666.67</u>	<u>11,666.67</u>
Total General Administration	<u>72,906,384.02</u>	<u>6,513,100.49</u>	<u>8,801,666.68</u>	<u>64,104,717.34</u>	<u>7,896,507.48</u>	<u>56,208,209.86</u>	<u>12,151,064.00</u>	<u>3,349,397.32</u>
Judicial:								
County Court Probate:								
Salaries and benefits	522,691.00	37,431.76	71,363.03	451,327.97	-	451,327.97	87,115.17	15,752.14
Training and travel	9,950.00	138.28	412.25	9,537.75	394.58	9,143.17	1,658.33	1,246.08
Maintenance and operating	2,308.00	-	95.26	2,212.74	617.79	1,594.95	384.67	289.41
Capital	40,000.00	-	-	40,000.00	-	40,000.00	6,666.67	6,666.67
	<u>574,949.00</u>	<u>37,570.04</u>	<u>71,870.54</u>	<u>503,078.46</u>	<u>1,012.37</u>	<u>502,066.09</u>	<u>95,824.83</u>	<u>23,954.29</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	31,222.00	9,068.20	14,509.68	16,712.32	-	16,712.32	5,203.67	(9,306.01)
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	666.67	666.67
Maintenance and operating	96,078.00	39.24	696.20	95,381.80	-	95,381.80	16,013.00	15,316.80
	<u>131,300.00</u>	<u>9,107.44</u>	<u>15,205.88</u>	<u>116,094.12</u>	<u>-</u>	<u>116,094.12</u>	<u>21,883.33</u>	<u>6,677.45</u>
County Court-at-Law I:								
Salaries and benefits	546,149.00	40,499.67	73,296.20	472,852.80	-	472,852.80	91,024.83	17,728.63
Training and travel	7,050.00	16.91	1,927.14	5,122.86	2,563.58	2,559.28	1,175.00	(752.14)
Maintenance and operating	4,968.00	335.00	335.00	4,633.00	441.12	4,191.88	828.00	493.00
	<u>558,167.00</u>	<u>40,851.58</u>	<u>75,558.34</u>	<u>482,608.66</u>	<u>3,004.70</u>	<u>479,603.96</u>	<u>93,027.83</u>	<u>17,469.49</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
County Court-at-Law II:								
Salaries and benefits	570,393.00	32,275.30	59,217.03	511,175.97	-	511,175.97	95,065.50	35,848.47
Training and travel	6,950.00	16.91	16.91	6,933.09	-	6,933.09	1,158.33	1,141.42
Maintenance and operating	4,656.00	-	379.76	4,276.24	1,107.10	3,169.14	776.00	396.24
	<u>581,999.00</u>	<u>32,292.21</u>	<u>59,613.70</u>	<u>522,385.30</u>	<u>1,107.10</u>	<u>521,278.20</u>	<u>96,999.83</u>	<u>37,386.13</u>
County Court-at-Law III:								
Salaries and benefits	550,888.00	40,232.53	72,560.13	478,327.87	-	478,327.87	91,814.67	19,254.54
Training and travel	7,100.00	790.58	1,218.38	5,881.62	736.18	5,145.44	1,183.33	(35.05)
Maintenance and operating	4,036.74	35.00	555.22	3,481.52	531.91	2,949.61	672.79	117.57
	<u>562,024.74</u>	<u>41,058.11</u>	<u>74,333.73</u>	<u>487,691.01</u>	<u>1,268.09</u>	<u>486,422.92</u>	<u>93,670.79</u>	<u>19,337.06</u>
County Court-at-Law No. IV:								
Salaries and benefits	559,130.00	41,357.46	73,382.31	485,747.69	-	485,747.69	93,188.33	19,806.02
Training and travel	7,150.00	16.91	16.91	7,133.09	2,718.51	4,414.58	1,191.67	1,174.76
Maintenance and operating	4,695.02	-	150.00	4,545.02	1,546.81	2,998.21	782.50	632.50
	<u>570,975.02</u>	<u>41,374.37</u>	<u>73,549.22</u>	<u>497,425.80</u>	<u>4,265.32</u>	<u>493,160.48</u>	<u>95,162.50</u>	<u>21,613.28</u>
County Court-at-Law V:								
Salaries and benefits	560,434.00	38,582.05	69,865.84	490,568.16	-	490,568.16	93,405.67	23,539.83
Training and travel	7,150.00	16.91	16.91	7,133.09	861.90	6,271.19	1,191.67	1,174.76
Maintenance and operating	3,318.00	8.72	25.20	3,292.80	438.30	2,854.50	553.00	527.80
	<u>570,902.00</u>	<u>38,607.68</u>	<u>69,907.95</u>	<u>500,994.05</u>	<u>1,300.20</u>	<u>499,693.85</u>	<u>95,150.33</u>	<u>25,242.38</u>
County Court-at-Law VI:								
Salaries and benefits	542,449.00	40,488.17	72,864.18	469,584.82	-	469,584.82	90,408.17	17,543.99
Training and travel	7,050.00	16.91	76.91	6,973.09	2,732.40	4,240.69	1,175.00	1,098.09
Maintenance and operating	4,434.28	110.00	145.00	4,289.28	656.29	3,632.99	739.05	594.05
	<u>553,933.28</u>	<u>40,615.08</u>	<u>73,086.09</u>	<u>480,847.19</u>	<u>3,388.69</u>	<u>477,458.50</u>	<u>92,322.21</u>	<u>19,236.12</u>
County Court-at-Law VII:								
Salaries and benefits	553,428.00	40,671.32	73,490.31	479,937.69	-	479,937.69	92,238.00	18,747.69
Training and travel	7,050.00	41.91	986.91	6,063.09	-	6,063.09	1,175.00	188.09
Maintenance and operating	3,700.00	246.81	246.81	3,453.19	575.92	2,877.27	616.67	369.86
	<u>564,178.00</u>	<u>40,960.04</u>	<u>74,724.03</u>	<u>489,453.97</u>	<u>575.92</u>	<u>488,878.05</u>	<u>94,029.67</u>	<u>19,305.64</u>
Total County Courts-at-Law	<u>4,093,479.04</u>	<u>284,866.51</u>	<u>515,978.94</u>	<u>3,577,500.10</u>	<u>14,910.02</u>	<u>3,562,590.08</u>	<u>682,246.51</u>	<u>166,267.57</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, 2018
(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
County Court-at-Law Clerks:								
Salaries and benefits	2,347,683.00	173,416.08	315,995.57	2,031,687.43	-	2,031,687.43	391,280.50	75,284.93
Training and travel	18,338.00	897.41	1,257.41	17,080.59	3,140.22	13,940.37	3,056.33	1,798.92
Maintenance and operating	15,400.86	578.36	1,527.68	13,873.18	1,666.57	12,206.61	2,566.81	1,039.13
Capital	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
	<u>2,387,421.86</u>	<u>174,891.85</u>	<u>318,780.66</u>	<u>2,068,641.20</u>	<u>4,806.79</u>	<u>2,063,834.41</u>	<u>397,903.64</u>	<u>79,122.98</u>
County Clerks - Probate/Mental:								
Salaries and benefits	470,907.00	31,970.06	58,070.63	412,836.37	-	412,836.37	78,484.50	20,413.87
Training and travel	7,175.00	33.14	33.14	7,141.86	(915.52)	8,057.38	1,195.83	1,162.69
Maintenance and operating	458,163.00	17,501.58	24,138.51	434,024.49	40,482.49	393,542.00	76,360.50	52,221.99
	<u>936,245.00</u>	<u>49,504.78</u>	<u>82,242.28</u>	<u>854,002.72</u>	<u>39,566.97</u>	<u>814,435.75</u>	<u>156,040.83</u>	<u>73,798.55</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	390,569.00	33,782.64	61,055.20	329,513.80	-	329,513.80	65,094.83	4,039.63
Training and travel	14,800.00	42.08	1,006.22	13,793.78	-	13,793.78	2,466.67	1,460.45
Maintenance and operating	430,566.00	4,441.87	8,186.22	422,379.78	334.25	422,045.53	71,761.00	63,574.78
	<u>835,935.00</u>	<u>38,266.59</u>	<u>70,247.64</u>	<u>765,687.36</u>	<u>334.25</u>	<u>765,353.11</u>	<u>139,322.50</u>	<u>69,074.86</u>
199th District Court:								
Salaries and benefits	366,831.00	26,392.43	48,093.47	318,737.53	-	318,737.53	61,138.50	13,045.03
Training and travel	7,050.00	199.03	1,409.81	5,640.19	-	5,640.19	1,175.00	(234.81)
Maintenance and operating	3,778.00	695.26	754.46	3,023.54	280.34	2,743.20	629.67	(124.79)
	<u>377,659.00</u>	<u>27,286.72</u>	<u>50,257.74</u>	<u>327,401.26</u>	<u>280.34</u>	<u>327,120.92</u>	<u>62,943.17</u>	<u>12,685.43</u>
219th District Court:								
Salaries and benefits	358,983.00	26,003.67	47,498.35	311,484.65	-	311,484.65	59,830.50	12,332.15
Training and travel	7,050.00	16.91	16.91	7,033.09	-	7,033.09	1,175.00	1,158.09
Maintenance and operating	6,693.20	120.24	120.24	6,572.96	321.63	6,251.33	1,115.53	995.29
	<u>372,726.20</u>	<u>26,140.82</u>	<u>47,635.50</u>	<u>325,090.70</u>	<u>321.63</u>	<u>324,769.07</u>	<u>62,121.03</u>	<u>14,485.53</u>
296th District Court:								
Salaries and benefits	360,509.00	25,842.22	47,274.13	313,234.87	-	313,234.87	60,084.83	12,810.70
Training and travel	7,050.00	16.91	16.91	7,033.09	698.44	6,334.65	1,175.00	1,158.09
Maintenance and operating	3,978.00	375.00	495.29	3,482.71	25.00	3,457.71	663.00	167.71
	<u>371,537.00</u>	<u>26,234.13</u>	<u>47,786.33</u>	<u>323,750.67</u>	<u>723.44</u>	<u>323,027.23</u>	<u>61,922.83</u>	<u>14,136.50</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, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
							Revised Budget for
							2 Months(1)
366th District Court:							
Salaries and benefits	346,400.00	24,220.47	42,971.62	303,428.38	-	303,428.38	14,761.71
Training and travel	7,200.00	16.91	136.91	7,063.09	-	7,063.09	1,063.09
Maintenance and operating	4,308.00	349.54	349.54	3,958.46	229.55	3,728.91	368.46
	<u>357,908.00</u>	<u>24,586.92</u>	<u>43,458.07</u>	<u>314,449.93</u>	<u>229.55</u>	<u>314,220.38</u>	<u>16,193.26</u>
380th District Court:							
Salaries and benefits	366,390.00	27,183.31	49,491.30	316,898.70	-	316,898.70	11,573.70
Training and travel	7,235.00	16.91	16.91	7,218.09	-	7,218.09	1,188.92
Maintenance and operating	4,508.00	-	-	4,508.00	233.50	4,274.50	751.33
	<u>378,133.00</u>	<u>27,200.22</u>	<u>49,508.21</u>	<u>328,624.79</u>	<u>233.50</u>	<u>328,391.29</u>	<u>13,513.96</u>
401st District Court:							
Salaries and benefits	378,011.00	27,268.93	49,294.28	328,716.72	-	328,716.72	13,707.55
Training and travel	7,733.00	41.91	269.87	7,463.13	208.68	7,254.45	1,018.96
Maintenance and operating	4,522.88	265.74	1,211.74	3,311.14	714.12	2,597.02	(457.93)
	<u>390,266.88</u>	<u>27,576.58</u>	<u>50,775.89</u>	<u>339,490.99</u>	<u>922.80</u>	<u>338,568.19</u>	<u>14,268.59</u>
416th District Court:							
Salaries and benefits	340,202.00	26,186.84	46,235.49	293,966.51	-	293,966.51	10,464.84
Training and travel	8,250.00	51.91	51.91	8,198.09	-	8,198.09	1,323.09
Maintenance and operating	2,878.00	-	-	2,878.00	225.06	2,652.94	479.67
	<u>351,330.00</u>	<u>26,238.75</u>	<u>46,287.40</u>	<u>305,042.60</u>	<u>225.06</u>	<u>304,817.54</u>	<u>12,267.60</u>
417th District Court:							
Salaries and benefits	389,075.00	27,717.66	50,999.86	338,075.14	-	338,075.14	13,845.97
Training and travel	7,050.00	610.46	1,625.47	5,424.53	-	5,424.53	(450.47)
Maintenance and operating	4,478.00	30.00	300.00	4,178.00	42.67	4,135.33	446.33
	<u>400,603.00</u>	<u>28,358.12</u>	<u>52,925.33</u>	<u>347,677.67</u>	<u>42.67</u>	<u>347,635.00</u>	<u>13,841.84</u>
429th District Court:							
Salaries and benefits	327,354.00	25,231.19	44,911.94	282,442.06	-	282,442.06	9,647.06
Training and travel	7,343.00	14.02	14.02	7,328.98	-	7,328.98	1,209.81
Maintenance and operating	5,358.10	60.24	60.24	5,297.86	443.69	4,854.17	832.78
	<u>340,055.10</u>	<u>25,305.45</u>	<u>44,986.20</u>	<u>295,068.90</u>	<u>443.69</u>	<u>294,625.21</u>	<u>11,689.65</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, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						2 Months(1)	
469th District Court:							
Salaries and benefits	345,198.00	26,199.47	47,392.91	297,805.09	-	297,805.09	10,140.09
Training and travel	7,250.00	16.91	644.24	6,605.76	-	6,605.76	564.09
Maintenance and operating	5,409.54	451.52	701.52	4,708.02	295.73	4,412.29	200.07
	<u>357,857.54</u>	<u>26,667.90</u>	<u>48,738.67</u>	<u>309,118.87</u>	<u>295.73</u>	<u>308,823.14</u>	<u>10,904.25</u>
470th District Court:							
Salaries and benefits	325,763.00	25,308.22	44,992.53	280,770.47	-	280,770.47	9,301.30
Training and travel	7,250.00	16.91	1,018.11	6,231.89	-	6,231.89	190.22
Maintenance and operating	4,492.30	135.00	377.30	4,115.00	537.45	3,577.55	371.42
	<u>337,505.30</u>	<u>25,460.13</u>	<u>46,387.94</u>	<u>291,117.36</u>	<u>537.45</u>	<u>290,579.91</u>	<u>9,862.94</u>
Total District Courts	<u>4,871,516.02</u>	<u>329,322.33</u>	<u>598,994.92</u>	<u>4,272,521.10</u>	<u>4,590.11</u>	<u>4,267,930.99</u>	<u>212,924.42</u>
District Clerk:							
Salaries and benefits	4,650,326.00	350,787.79	630,551.36	4,019,774.64	1,250.70	4,018,523.94	144,502.97
Training and travel	35,500.00	913.53	2,921.06	32,578.94	1,618.70	30,960.24	2,995.61
Maintenance and operating	476,287.20	1,897.87	2,496.68	473,790.52	1,675.79	472,114.73	76,884.52
Capital	12,000.00	-	-	12,000.00	-	12,000.00	2,000.00
	<u>5,174,113.20</u>	<u>353,599.19</u>	<u>635,969.10</u>	<u>4,538,144.10</u>	<u>4,545.19</u>	<u>4,533,598.91</u>	<u>226,383.10</u>
Jury Services - District Clerk:							
Salaries and benefits	278,032.00	20,520.07	38,324.10	239,707.90	-	239,707.90	8,014.57
Training and travel	10,000.00	4.36	4.36	9,995.64	-	9,995.64	1,662.31
Maintenance and operating	627,946.05	26,692.58	57,489.58	570,456.47	2,285.83	568,170.64	47,168.10
Capital	448,700.12	-	-	448,700.12	-	448,700.12	74,783.35
	<u>1,364,678.17</u>	<u>47,217.01</u>	<u>95,818.04</u>	<u>1,268,860.13</u>	<u>2,285.83</u>	<u>1,266,574.30</u>	<u>131,628.32</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	92,333.00	7,395.64	13,552.87	78,780.13	-	78,780.13	1,835.96
Training and travel	1,300.00	-	-	1,300.00	226.00	1,074.00	216.67
Maintenance and operating	29,437.00	-	-	29,437.00	-	29,437.00	4,906.17
	<u>123,070.00</u>	<u>7,395.64</u>	<u>13,552.87</u>	<u>109,517.13</u>	<u>226.00</u>	<u>109,291.13</u>	<u>6,958.80</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	763,924.00	54,497.53	98,842.99	665,081.01	-	665,081.01	28,477.68
Training and travel	8,200.00	-	-	8,200.00	2,072.00	6,128.00	1,366.67
Maintenance and operating	3,350.00	491.64	990.39	2,359.61	89.05	2,270.56	(432.06)
	<u>775,474.00</u>	<u>54,989.17</u>	<u>99,833.38</u>	<u>675,640.62</u>	<u>2,161.05</u>	<u>673,479.57</u>	<u>29,412.29</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, 2018
(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
Justice of the Peace, Precinct 2:								
Salaries and benefits	437,129.00	33,513.80	61,018.77	376,110.23	-	376,110.23	72,854.83	11,836.06
Training and travel	9,759.00	-	-	9,759.00	1,003.50	8,755.50	1,626.50	1,626.50
Maintenance and operating	6,400.00	-	-	6,400.00	1,181.79	5,218.21	1,066.67	1,066.67
	<u>453,288.00</u>	<u>33,513.80</u>	<u>61,018.77</u>	<u>392,269.23</u>	<u>2,185.29</u>	<u>390,083.94</u>	<u>75,548.00</u>	<u>14,529.23</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	515,566.00	39,150.48	70,884.52	444,681.48	-	444,681.48	85,927.67	15,043.15
Training and travel	8,200.00	318.95	1,399.97	6,800.03	551.47	6,248.56	1,366.67	(33.30)
Maintenance and operating	5,830.00	-	98.88	5,731.12	1,191.96	4,539.16	971.67	872.79
	<u>529,596.00</u>	<u>39,469.43</u>	<u>72,383.37</u>	<u>457,212.63</u>	<u>1,743.43</u>	<u>455,469.20</u>	<u>88,266.00</u>	<u>15,882.63</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	422,833.00	32,169.42	57,381.98	365,451.02	-	365,451.02	70,472.17	13,090.19
Training and travel	4,800.00	-	-	4,800.00	-	4,800.00	800.00	800.00
Maintenance and operating	6,430.00	-	-	6,430.00	2,792.57	3,637.43	1,071.67	1,071.67
	<u>434,063.00</u>	<u>32,169.42</u>	<u>57,381.98</u>	<u>376,681.02</u>	<u>2,792.57</u>	<u>373,888.45</u>	<u>72,343.83</u>	<u>14,961.85</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	536,978.00	41,900.33	75,310.19	461,667.81	-	461,667.81	89,496.33	14,186.14
Training and travel	7,000.00	-	-	7,000.00	-	7,000.00	1,166.67	1,166.67
Maintenance and operating	7,436.00	124.02	140.90	7,295.10	2,442.49	4,852.61	1,239.33	1,098.43
	<u>551,414.00</u>	<u>42,024.35</u>	<u>75,451.09</u>	<u>475,962.91</u>	<u>2,442.49</u>	<u>473,520.42</u>	<u>91,902.33</u>	<u>16,451.24</u>
Total Justices of the Peace	<u>2,866,905.00</u>	<u>209,561.81</u>	<u>379,621.46</u>	<u>2,487,283.54</u>	<u>11,550.83</u>	<u>2,475,732.71</u>	<u>477,817.50</u>	<u>98,196.04</u>
Court Appointed Representation:								
Salaries and benefits	521,027.00	37,030.97	66,574.78	454,452.22	-	454,452.22	86,837.83	20,263.05
Training and travel	11,100.00	1,142.72	2,285.29	8,814.71	733.28	8,081.43	1,850.00	(435.29)
Maintenance and operating	15,921.00	820.44	820.44	15,100.56	4,137.56	10,963.00	2,653.50	1,833.06
	<u>548,048.00</u>	<u>38,994.13</u>	<u>69,680.51</u>	<u>478,367.49</u>	<u>4,870.84</u>	<u>473,496.65</u>	<u>91,341.33</u>	<u>21,660.82</u>
Total Judicial	<u>22,817,355.29</u>	<u>1,525,527.65</u>	<u>2,768,956.45</u>	<u>20,048,398.84</u>	<u>88,138.95</u>	<u>19,960,259.89</u>	<u>3,802,892.55</u>	<u>1,033,936.10</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,295,160.00	237,047.75	426,346.68	2,868,813.32	-	2,868,813.32	549,193.33	122,846.65
Training and travel	46,850.00	1,681.36	5,285.36	41,564.64	6,428.27	35,136.37	7,808.33	2,522.97
Maintenance and operating	18,500.00	637.71	805.71	17,694.29	2,141.66	15,552.63	3,083.33	2,277.62
	<u>3,360,510.00</u>	<u>239,366.82</u>	<u>432,437.75</u>	<u>2,928,072.25</u>	<u>8,569.93</u>	<u>2,919,502.32</u>	<u>560,085.00</u>	<u>127,647.25</u>
Budget Director:								
Salaries and benefits	717,798.00	52,452.05	90,652.84	627,145.16	-	627,145.16	119,633.00	28,980.16
Training and travel	16,500.00	1,270.87	1,270.87	15,229.13	1,288.73	13,940.40	2,750.00	1,479.13
Maintenance and operating	2,100.00	-	48.19	2,051.81	179.80	1,872.01	350.00	301.81
	<u>736,398.00</u>	<u>53,722.92</u>	<u>91,971.90</u>	<u>644,426.10</u>	<u>1,468.53</u>	<u>642,957.57</u>	<u>122,733.00</u>	<u>30,761.10</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	354,499.00	23,385.82	42,536.15	311,962.85	-	311,962.85	59,083.17	16,547.02
Training and travel	7,200.00	-	179.00	7,021.00	1,791.63	5,229.37	1,200.00	1,021.00
Maintenance and operating	9,766.00	236.19	236.19	9,529.81	1,733.01	7,796.80	1,627.67	1,391.48
	<u>371,465.00</u>	<u>23,622.01</u>	<u>42,951.34</u>	<u>328,513.66</u>	<u>3,524.64</u>	<u>324,989.02</u>	<u>61,910.83</u>	<u>18,959.49</u>
Tax Assessor-Collector:								
Salaries and benefits	6,084,038.00	435,753.59	805,048.35	5,278,989.65	-	5,278,989.65	1,014,006.33	208,957.98
Training and travel	31,300.00	92.65	1,987.65	29,312.35	2,458.99	26,853.36	5,216.67	3,229.02
Maintenance and operating	249,401.00	5,706.12	9,796.79	239,604.21	12,967.80	226,636.41	41,566.83	31,770.04
Capital	35,542.00	-	-	35,542.00	-	35,542.00	5,923.67	5,923.67
	<u>6,400,281.00</u>	<u>441,552.36</u>	<u>816,832.79</u>	<u>5,583,448.21</u>	<u>15,426.79</u>	<u>5,568,021.42</u>	<u>1,066,713.50</u>	<u>249,880.71</u>
Treasury:								
Salaries and benefits	477,256.00	35,520.47	65,042.04	412,213.96	-	412,213.96	79,542.67	14,500.63
Training and travel	6,817.00	-	-	6,817.00	(218.00)	7,035.00	1,136.17	1,136.17
Maintenance and operating	3,900.00	226.29	226.29	3,673.71	2,404.54	1,269.17	650.00	423.71
Capital	17,804.00	-	-	17,804.00	-	17,804.00	2,967.33	2,967.33
	<u>505,777.00</u>	<u>35,746.76</u>	<u>65,268.33</u>	<u>440,508.67</u>	<u>2,186.54</u>	<u>438,322.13</u>	<u>84,296.17</u>	<u>19,027.84</u>
Tax Appraiser:								
Maintenance and operating	1,695,411.00	401,509.75	401,509.75	1,293,901.25	-	1,293,901.25	282,568.50	(118,941.25)

(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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>2 Months(1)</u>	
Purchasing Department:							
Salaries and benefits	1,452,833.00	102,240.36	183,066.28	1,269,766.72	-	1,269,766.72	59,072.55
Training and travel	18,500.00	1,098.54	4,847.19	13,652.81	2,992.94	10,659.87	(1,763.86)
Maintenance and operating	10,851.00	569.29	2,818.91	8,032.09	3,452.03	4,580.06	(1,010.41)
	<u>1,482,184.00</u>	<u>103,908.19</u>	<u>190,732.38</u>	<u>1,291,451.62</u>	<u>6,444.97</u>	<u>1,285,006.65</u>	<u>56,298.29</u>
Total Financial Administration	<u>14,552,026.00</u>	<u>1,299,428.81</u>	<u>2,041,704.24</u>	<u>12,510,321.76</u>	<u>37,621.40</u>	<u>12,472,700.36</u>	<u>383,633.43</u>
Legal:							
District Attorney:							
Salaries and benefits	14,387,429.00	1,030,598.61	1,858,696.78	12,528,732.22	-	12,528,732.22	539,208.05
Training and travel	96,500.00	5,861.76	7,314.23	89,185.77	4,102.51	85,083.26	8,769.10
Maintenance and operating	420,529.18	46,763.60	59,901.95	360,627.23	22,270.97	338,356.26	10,186.25
Capital	12,000.00	-	-	12,000.00	-	12,000.00	2,000.00
	<u>14,916,458.18</u>	<u>1,083,223.97</u>	<u>1,925,912.96</u>	<u>12,990,545.22</u>	<u>26,373.48</u>	<u>12,964,171.74</u>	<u>560,163.40</u>
Court-Appointed Prosecutor:							
Maintenance and operating	2,806,646.80	-	-	2,806,646.80	-	2,806,646.80	467,774.47
Total Legal	<u>17,723,104.98</u>	<u>1,083,223.97</u>	<u>1,925,912.96</u>	<u>15,797,192.02</u>	<u>26,373.48</u>	<u>15,770,818.54</u>	<u>1,027,937.87</u>
Public Facilities:							
Building Superintendent:							
Salaries and benefits	511,635.00	35,311.65	63,677.14	447,957.86	-	447,957.86	21,595.36
Training and travel	3,700.00	169.50	169.50	3,530.50	-	3,530.50	447.17
Maintenance and operating	1,404,663.00	114,452.37	260,776.89	1,143,886.11	90,829.03	1,053,057.08	(26,666.39)
	<u>1,919,998.00</u>	<u>149,933.52</u>	<u>324,623.53</u>	<u>1,595,374.47</u>	<u>90,829.03</u>	<u>1,504,545.44</u>	<u>(4,623.86)</u>
Facilities Management:							
Salaries and benefits	4,085,834.00	293,773.77	542,057.69	3,543,776.31	-	3,543,776.31	138,914.64
Training and travel	20,072.00	-	1,275.00	18,797.00	1,025.00	17,772.00	2,070.33
Maintenance and operating	5,584,486.04	302,539.55	516,505.97	5,067,980.07	850,017.95	4,217,962.12	414,241.70
Capital	405,369.69	-	-	405,369.69	40,562.50	364,807.19	67,561.62
	<u>10,095,761.73</u>	<u>596,313.32</u>	<u>1,059,838.66</u>	<u>9,035,923.07</u>	<u>891,605.45</u>	<u>8,144,317.62</u>	<u>622,788.29</u>
Courthouse Security:							
Maintenance and operating	69,430.00	-	-	69,430.00	4,000.00	65,430.00	11,571.67

(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, 2018
(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
Permanent Improvement:								
Maintenance and operating	1,260,278.06	-	-	1,260,278.06	177,631.88	1,082,646.18	210,046.34	210,046.34
Capital	7,943,345.64	166,550.00	180,290.70	7,763,054.94	1,406,444.18	6,356,610.76	1,323,890.94	1,143,600.24
	<u>9,203,623.70</u>	<u>166,550.00</u>	<u>180,290.70</u>	<u>9,023,333.00</u>	<u>1,584,076.06</u>	<u>7,439,256.94</u>	<u>1,533,937.28</u>	<u>1,353,646.58</u>
Total Public Facilities	<u>21,288,813.43</u>	<u>912,796.84</u>	<u>1,564,752.89</u>	<u>19,724,060.54</u>	<u>2,570,510.54</u>	<u>17,153,550.00</u>	<u>3,548,135.57</u>	<u>1,983,382.68</u>
Equipment Services:								
Salaries and benefits	1,127,527.00	86,373.10	155,550.93	971,976.07	-	971,976.07	187,921.17	32,370.24
Training and travel	19,000.00	-	-	19,000.00	4,694.16	14,305.84	3,166.67	3,166.67
Maintenance and operating	1,915,213.86	354,371.59	415,020.15	1,500,193.71	276,372.96	1,223,820.75	319,202.31	(95,817.84)
Capital	2,540,664.75	147,312.15	147,312.15	2,393,352.60	737,051.23	1,656,301.37	423,444.13	276,131.98
Total Equipment Services	<u>5,602,405.61</u>	<u>588,056.84</u>	<u>717,883.23</u>	<u>4,884,522.38</u>	<u>1,018,118.35</u>	<u>3,866,404.03</u>	<u>933,734.27</u>	<u>215,851.04</u>
Public safety:								
Ambulance:								
Maintenance and operating	1,017,377.12	117,666.68	186,873.76	830,503.36	362,106.82	468,396.54	169,562.85	(17,310.91)
Fire Marshal:								
Salaries and benefits	479,549.00	26,123.03	51,562.60	427,986.40	-	427,986.40	79,924.83	28,362.23
Training and travel	7,700.00	-	736.22	6,963.78	1,106.00	5,857.78	1,283.33	547.11
Maintenance and operating	1,007,668.00	350.00	476,596.66	531,071.34	216.85	530,854.49	167,944.67	(308,651.99)
	<u>1,494,917.00</u>	<u>26,473.03</u>	<u>528,895.48</u>	<u>966,021.52</u>	<u>1,322.85</u>	<u>964,698.67</u>	<u>249,152.83</u>	<u>(279,742.65)</u>
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,233.34	4,233.34	25,766.66	15,391.66	10,375.00	5,000.00	766.66
Constables:								
Constable, Precinct 1:								
Salaries and benefits	763,673.00	57,170.78	105,332.88	658,340.12	-	658,340.12	127,278.83	21,945.95
Training and travel	5,762.00	-	-	5,762.00	548.48	5,213.52	960.33	960.33
Maintenance and operating	22,204.31	740.63	830.63	21,373.68	1,343.70	20,029.98	3,700.72	2,870.09
Capital	31,932.00	-	-	31,932.00	-	31,932.00	5,322.00	5,322.00
	<u>823,571.31</u>	<u>57,911.41</u>	<u>106,163.51</u>	<u>717,407.80</u>	<u>1,892.18</u>	<u>715,515.62</u>	<u>137,261.88</u>	<u>31,098.37</u>
Constable, Precinct 2:								
Salaries and benefits	482,972.00	36,974.98	66,601.67	416,370.33	-	416,370.33	80,495.33	13,893.66
Training and travel	2,815.00	-	-	2,815.00	-	2,815.00	469.17	469.17
Maintenance and operating	6,093.92	56.85	56.85	6,037.07	3,308.73	2,728.34	1,015.65	958.80
Capital	23,642.00	-	-	23,642.00	-	23,642.00	3,940.33	3,940.33
	<u>515,522.92</u>	<u>37,031.83</u>	<u>66,658.52</u>	<u>448,864.40</u>	<u>3,308.73</u>	<u>445,555.67</u>	<u>85,920.49</u>	<u>19,261.97</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, 2018
(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
Constable, Precinct 3:								
Salaries and benefits	1,285,935.00	93,008.42	166,277.63	1,119,657.37	-	1,119,657.37	214,322.50	48,044.87
Training and travel	9,200.00	502.60	1,039.60	8,160.40	600.00	7,560.40	1,533.33	493.73
Maintenance and operating	59,507.00	348.34	751.12	58,755.88	3,150.12	55,605.76	9,917.83	9,166.71
Capital	103,642.00	-	-	103,642.00	-	103,642.00	17,273.67	17,273.67
	<u>1,458,284.00</u>	<u>93,859.36</u>	<u>168,068.35</u>	<u>1,290,215.65</u>	<u>3,750.12</u>	<u>1,286,465.53</u>	<u>243,047.33</u>	<u>74,978.98</u>
Constable, Precinct 4:								
Salaries and benefits	760,758.00	60,464.53	108,185.06	652,572.94	-	652,572.94	126,793.00	18,607.94
Training and travel	7,620.00	-	80.00	7,540.00	744.60	6,795.40	1,270.00	1,190.00
Maintenance and operating	27,182.35	2,213.18	2,597.27	24,585.08	3,267.88	21,317.20	4,530.39	1,933.12
Capital	36,077.00	-	-	36,077.00	-	36,077.00	6,012.83	6,012.83
	<u>831,637.35</u>	<u>62,677.71</u>	<u>110,862.33</u>	<u>720,775.02</u>	<u>4,012.48</u>	<u>716,762.54</u>	<u>138,606.22</u>	<u>27,743.89</u>
Total Constables	<u>3,629,015.58</u>	<u>251,480.31</u>	<u>451,752.71</u>	<u>3,177,262.87</u>	<u>12,963.51</u>	<u>3,164,299.36</u>	<u>604,835.93</u>	<u>153,083.22</u>
Sheriff:								
Salaries and benefits	14,302,419.00	962,757.84	1,805,154.55	12,497,264.45	-	12,497,264.45	2,383,736.50	578,581.95
Training and travel	235,535.25	13,647.79	24,516.18	211,019.07	24,240.77	186,778.30	39,255.88	14,739.70
Maintenance and operating	488,828.56	47,735.89	76,955.01	411,873.55	79,975.39	331,898.16	81,471.43	4,516.42
Capital	416,211.19	46,527.30	46,527.30	369,683.89	8,264.03	361,419.86	69,368.53	22,841.23
	<u>15,442,994.00</u>	<u>1,070,668.82</u>	<u>1,953,153.04</u>	<u>13,489,840.96</u>	<u>112,480.19</u>	<u>13,377,360.77</u>	<u>2,573,832.33</u>	<u>620,679.29</u>
Jail Operations:								
Salaries and benefits	21,778,631.00	1,560,590.64	2,800,734.96	18,977,896.04	-	18,977,896.04	3,629,771.83	829,036.87
Training and travel	56,384.00	2,277.75	4,139.15	52,244.85	12,107.45	40,137.40	9,397.33	5,258.18
Maintenance and operating	1,724,871.62	177,060.36	334,375.04	1,390,496.58	86,539.96	1,303,956.62	287,478.60	(46,896.44)
	<u>23,559,886.62</u>	<u>1,739,928.75</u>	<u>3,139,249.15</u>	<u>20,420,637.47</u>	<u>98,647.41</u>	<u>20,321,990.06</u>	<u>3,926,647.77</u>	<u>787,398.62</u>
Minimum Security Operations:								
Salaries and benefits	3,301,451.00	250,797.04	450,978.07	2,850,472.93	-	2,850,472.93	550,241.83	99,263.76
Training and travel	2,900.00	-	-	2,900.00	-	2,900.00	483.33	483.33
Maintenance and operating	164,417.18	2,062.32	7,196.14	157,221.04	11,278.07	145,942.97	27,402.86	20,206.72
	<u>3,468,768.18</u>	<u>252,859.36</u>	<u>458,174.21</u>	<u>3,010,593.97</u>	<u>11,278.07</u>	<u>2,999,315.90</u>	<u>578,128.03</u>	<u>119,953.82</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	458,324.00	18,525.84	41,753.73	416,570.27	-	416,570.27	76,387.33	34,633.60
Training and travel	6,000.00	1,525.50	2,155.13	3,844.87	933.50	2,911.37	1,000.00	(1,155.13)
Maintenance and operating	2,271.46	41.89	677.09	1,594.37	273.00	1,321.37	378.58	(298.51)
	<u>466,595.46</u>	<u>20,093.23</u>	<u>44,585.95</u>	<u>422,009.51</u>	<u>1,206.50</u>	<u>420,803.01</u>	<u>77,765.91</u>	<u>33,179.96</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, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						2 Months(1)	
Medical Examiner:							
Salaries and benefits	1,542,772.00	106,038.60	187,133.95	1,355,638.05	-	1,355,638.05	69,994.72
Training and travel	9,133.00	-	1,369.36	7,763.64	2,278.24	5,485.40	152.81
Maintenance and operating	591,680.60	40,127.38	52,341.81	539,338.79	117,080.15	422,258.64	46,271.62
Capital	15,000.00	-	-	15,000.00	-	15,000.00	2,500.00
	<u>2,158,585.60</u>	<u>146,165.98</u>	<u>240,845.12</u>	<u>1,917,740.48</u>	<u>119,358.39</u>	<u>1,798,382.09</u>	<u>118,919.15</u>
Highway Patrol:							
Salaries and benefits	37,313.00	2,775.81	4,814.36	32,498.64	-	32,498.64	1,404.47
Community Supervision:							
Maintenance and operating	17,252.55	-	2,997.55	14,255.00	-	14,255.00	(122.13)
Capital	22,942.78	-	22,942.78	-	-	-	(19,118.98)
	<u>40,195.33</u>	<u>-</u>	<u>25,940.33</u>	<u>14,255.00</u>	<u>-</u>	<u>14,255.00</u>	<u>(19,241.11)</u>
County Corrections Center:							
Salaries and benefits	335,424.00	23,875.31	45,416.75	290,007.25	-	290,007.25	10,487.25
	<u>335,424.00</u>	<u>23,875.31</u>	<u>45,416.75</u>	<u>290,007.25</u>	<u>-</u>	<u>290,007.25</u>	<u>10,487.25</u>
Child Abuse Task Force:							
Salaries and benefits	220,159.00	9,640.25	18,834.63	201,324.37	-	201,324.37	17,858.54
Training and travel	800.00	-	-	800.00	-	800.00	133.33
	<u>220,959.00</u>	<u>9,640.25</u>	<u>18,834.63</u>	<u>202,124.37</u>	<u>-</u>	<u>202,124.37</u>	<u>17,991.87</u>
Sheriffs Office Dispatch:							
Salaries and benefits	2,273,832.00	168,801.05	267,372.33	2,006,459.67	-	2,006,459.67	111,599.67
Training and travel	5,000.00	482.70	482.70	4,517.30	-	4,517.30	350.63
Maintenance and operating	568,271.00	1,719.00	1,719.00	566,552.00	44,657.67	521,894.33	92,992.83
	<u>2,847,103.00</u>	<u>171,002.75</u>	<u>269,574.03</u>	<u>2,577,528.97</u>	<u>44,657.67</u>	<u>2,532,871.30</u>	<u>204,943.14</u>
911 Addressing:							
Salaries and benefits	697,617.00	47,922.82	91,774.14	605,842.86	-	605,842.86	24,495.36
Training and travel	30,900.00	548.22	2,843.09	28,056.91	(650.00)	28,706.91	2,306.91
Maintenance and operating	109,129.00	7,362.00	7,362.00	101,767.00	4,058.35	97,708.65	10,826.17
Capital	520,716.00	-	-	520,716.00	-	520,716.00	86,786.00
	<u>1,358,362.00</u>	<u>55,833.04</u>	<u>101,979.23</u>	<u>1,256,382.77</u>	<u>3,408.35</u>	<u>1,252,974.42</u>	<u>124,414.44</u>
Jail Cafeteria:							
Maintenance and operating	26,569.78	6,210.96	9,271.84	17,297.94	90.85	17,207.09	(4,843.54)
	<u>26,569.78</u>	<u>6,210.96</u>	<u>9,271.84</u>	<u>17,297.94</u>	<u>90.85</u>	<u>17,207.09</u>	<u>(4,843.54)</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, 2018
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available Balance	YTD to Revised
			to Date	Budget			Budget YTD
						Revised Budget for	
						2 Months(1)	
Holding Facility:							
Salaries and benefits	642,670.00	146,924.66	330,486.49	312,183.51	-	312,183.51	(223,374.82)
Training and travel	10,000.00	-	-	10,000.00	-	10,000.00	1,666.67
Maintenance and operating	21,616.33	-	453.93	21,162.40	8,033.56	13,128.84	3,148.79
	<u>674,286.33</u>	<u>146,924.66</u>	<u>330,940.42</u>	<u>343,345.91</u>	<u>8,033.56</u>	<u>335,312.35</u>	<u>(218,559.37)</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	2,546,336.00	167,721.55	284,808.07	2,261,527.93	-	2,261,527.93	139,581.26
Training and travel	61,080.00	581.27	815.85	60,264.15	5,223.65	55,040.50	9,364.15
Maintenance and operating	565,365.00	14,303.87	45,582.25	519,782.75	244,938.39	274,844.36	48,645.25
	<u>3,172,781.00</u>	<u>182,606.69</u>	<u>331,206.17</u>	<u>2,841,574.83</u>	<u>250,162.04</u>	<u>2,591,412.79</u>	<u>197,590.66</u>
Juvenile Detention:							
Salaries and benefits	7,734,842.00	550,114.94	1,006,053.75	6,728,788.25	-	6,728,788.25	283,086.58
Training and travel	39,027.00	-	-	39,027.00	1,331.10	37,695.90	6,504.50
Maintenance and operating	726,339.00	(19,413.17)	152,842.01	573,496.99	174,063.72	399,433.27	(31,785.51)
Capital	89,422.00	-	-	89,422.00	-	89,422.00	14,903.67
	<u>8,589,630.00</u>	<u>530,701.77</u>	<u>1,158,895.76</u>	<u>7,430,734.24</u>	<u>175,394.82</u>	<u>7,255,339.42</u>	<u>272,709.24</u>
Juvenile Alternative Education:							
Salaries and benefits	480,411.00	39,812.80	71,707.81	408,703.19	-	408,703.19	8,360.69
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00
Maintenance and operating	391,819.00	-	-	391,819.00	-	391,819.00	65,303.17
	<u>878,230.00</u>	<u>39,812.80</u>	<u>71,707.81</u>	<u>806,522.19</u>	<u>-</u>	<u>806,522.19</u>	<u>74,663.86</u>
Total Juvenile Board	<u>12,640,641.00</u>	<u>753,121.26</u>	<u>1,561,809.74</u>	<u>11,078,831.26</u>	<u>425,556.86</u>	<u>10,653,274.40</u>	<u>544,963.76</u>
Pre-trial Release:							
Maintenance and operating	118,608.00	14,280.50	14,280.50	104,327.50	45,238.50	59,089.00	5,487.50
	<u>118,608.00</u>	<u>14,280.50</u>	<u>14,280.50</u>	<u>104,327.50</u>	<u>45,238.50</u>	<u>59,089.00</u>	<u>5,487.50</u>
Development Services:							
Salaries and benefits	717,933.00	52,408.37	93,807.95	624,125.05	14,245.02	609,880.03	25,847.55
Training and travel	10,175.00	110.00	110.00	10,065.00	-	10,065.00	1,585.83
Maintenance and operating	10,140.00	253.42	247.80	9,892.20	659.83	9,232.37	1,442.20
	<u>738,248.00</u>	<u>52,771.79</u>	<u>94,165.75</u>	<u>644,082.25</u>	<u>14,904.85</u>	<u>629,177.40</u>	<u>28,875.58</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Courthouse Security:								
Salaries and benefits	718,179.00	50,023.14	90,226.72	627,952.28	-	627,952.28	119,696.50	29,469.78
Maintenance and operating	11,139.03	-	-	11,139.03	880.92	10,258.11	1,856.51	1,856.51
	<u>729,318.03</u>	<u>50,023.14</u>	<u>90,226.72</u>	<u>639,091.31</u>	<u>880.92</u>	<u>638,210.39</u>	<u>121,553.01</u>	<u>31,326.29</u>
Emergency Management:								
Salaries and benefits	167,826.00	21,872.87	32,985.79	134,840.21	-	134,840.21	27,971.00	(5,014.79)
Training and travel	7,200.00	730.00	730.00	6,470.00	1,772.00	4,698.00	1,200.00	470.00
Maintenance and operating	2,920.00	178.74	178.74	2,741.26	181.26	2,560.00	486.67	307.93
	<u>177,946.00</u>	<u>22,781.61</u>	<u>33,894.53</u>	<u>144,051.47</u>	<u>1,953.26</u>	<u>142,098.21</u>	<u>29,657.67</u>	<u>(4,236.86)</u>
Total Public Safety	<u>71,213,113.03</u>	<u>4,938,810.58</u>	<u>9,608,911.59</u>	<u>61,604,201.44</u>	<u>1,279,480.22</u>	<u>60,324,721.22</u>	<u>11,868,852.17</u>	<u>2,259,940.58</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	28,206,919.46	1,749,933.76	1,929,511.18	26,277,408.28	6,654,623.85	19,622,784.43	4,701,153.24	2,771,642.06
Total Public Transportation	<u>28,206,919.46</u>	<u>1,749,933.76</u>	<u>1,929,511.18</u>	<u>26,277,408.28</u>	<u>6,654,623.85</u>	<u>19,622,784.43</u>	<u>4,701,153.24</u>	<u>2,771,642.06</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,799,991.58	-	-	2,799,991.58	1,657.57	2,798,334.01	466,665.26	466,665.26
Child Protective Board:								
Maintenance and operating	47,200.00	-	47,200.00	-	-	-	47,200.00	-
Inmate Health:								
Maintenance and operating	6,436,764.00	26,165.04	882,806.78	5,553,957.22	2,474,347.33	3,079,609.89	1,072,794.00	189,987.22
Indigent Defense Coordinator:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	500.00	500.00
Capital	4,130.00	-	-	4,130.00	-	4,130.00	688.33	688.33
	<u>7,130.00</u>	<u>-</u>	<u>-</u>	<u>7,130.00</u>	<u>-</u>	<u>7,130.00</u>	<u>1,188.33</u>	<u>1,188.33</u>
Substance Abuse:								
Salaries and benefits	229,158.00	17,829.66	31,929.78	197,228.22	-	197,228.22	38,193.00	6,263.22
Training and travel	3,145.00	100.17	100.17	3,044.83	163.10	2,881.73	524.17	424.00
Maintenance and operating	2,400.00	13.98	13.98	2,386.02	130.49	2,255.53	400.00	386.02
	<u>234,703.00</u>	<u>17,943.81</u>	<u>32,043.93</u>	<u>202,659.07</u>	<u>293.59</u>	<u>202,365.48</u>	<u>39,117.17</u>	<u>7,073.24</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,848,790.00	116,440.22	171,174.68	9,677,615.32	-	9,677,615.32	1,641,465.00	1,470,290.32
Total Health and Welfare	<u>19,374,578.58</u>	<u>160,549.07</u>	<u>1,133,225.39</u>	<u>18,241,353.19</u>	<u>2,476,298.49</u>	<u>15,765,054.70</u>	<u>3,268,429.76</u>	<u>2,135,204.37</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	85,850.00	-	-	85,850.00	-	85,850.00	14,308.33	14,308.33
Open space:								
Salaries and benefits	16,200.00	-	600.00	15,600.00	8,250.00	7,350.00	2,700.00	2,100.00
Maintenance and operating	17,276.00	1,692.28	1,692.28	15,583.72	9,540.00	6,043.72	2,879.33	1,187.05
	33,476.00	1,692.28	2,292.28	31,183.72	17,790.00	13,393.72	5,579.33	3,287.05
Historical Society:								
Maintenance and operating	49,900.00	45.00	145.00	49,755.00	1,947.00	47,808.00	8,316.67	8,171.67
Myers Park Operating:								
Salaries and benefits	737,655.00	53,565.66	96,631.26	641,023.74	-	641,023.74	122,942.50	26,311.24
Training and travel	5,200.00	265.00	265.00	4,935.00	-	4,935.00	866.67	601.67
Maintenance and operating	125,983.96	4,193.78	13,040.48	112,943.48	9,582.16	103,361.32	20,997.33	7,956.85
	868,838.96	58,024.44	109,936.74	758,902.22	9,582.16	749,320.06	144,806.49	34,869.75
Total Culture and Recreation	1,038,064.96	59,761.72	112,374.02	925,690.94	29,319.16	896,371.78	173,010.83	60,636.81
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	298,170.00	19,263.45	33,352.04	264,817.96	-	264,817.96	49,695.00	16,342.96
Training and travel	11,100.00	565.15	2,165.02	8,934.98	1,196.26	7,738.72	1,850.00	(315.02)
Maintenance and operating	5,970.00	73.50	546.83	5,423.17	107.13	5,316.04	995.00	448.17
	315,240.00	19,902.10	36,063.89	279,176.11	1,303.39	277,872.72	52,540.00	16,476.11
Total Conservation	315,240.00	19,902.10	36,063.89	279,176.11	1,303.39	277,872.72	52,540.00	16,476.11
Total General Fund	275,038,005.36	18,851,091.83	30,640,962.52	244,397,042.84	22,078,295.31	222,318,747.53	45,879,000.89	15,238,038.37
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,281,391.00	456,648.76	834,322.43	5,447,068.57	-	5,447,068.57	1,046,898.50	212,576.07
Training and travel	14,616.00	224.56	243.09	14,372.91	870.50	13,502.41	2,436.00	2,192.91
Maintenance and operating	15,132,625.66	262,286.95	433,755.97	14,698,869.69	2,184,892.92	12,513,976.77	2,522,104.28	2,088,348.31
Capital	3,320,578.48	107,808.50	107,808.50	3,212,769.98	1,507,834.76	1,704,935.22	553,429.75	445,621.25
	24,749,211.14	826,968.77	1,376,129.99	23,373,081.15	3,693,598.18	19,679,482.97	4,124,868.52	2,748,738.53
Engineering:								
Salaries and benefits	616,329.00	44,800.16	80,400.81	535,928.19	-	535,928.19	102,721.50	22,320.69
Training and travel	13,785.00	460.88	1,208.21	12,576.79	1,751.81	10,824.98	2,297.50	1,089.29
Maintenance and operating	532,085.00	299.00	299.00	531,786.00	423.47	531,362.53	88,680.83	88,381.83
Capital	39,500.00	-	-	39,500.00	32,218.00	7,282.00	6,583.33	6,583.33
	1,201,699.00	45,560.04	81,908.02	1,119,790.98	34,393.28	1,085,397.70	200,283.17	118,375.15

(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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Services and Operations:								
Salaries and benefits	570,554.00	40,890.73	75,797.39	494,756.61	-	494,756.61	95,092.33	19,294.94
Training and travel	10,493.00	-	199.00	10,294.00	174.10	10,119.90	1,748.83	1,549.83
Maintenance and operating	28,950.00	-	-	28,950.00	42.62	28,907.38	4,825.00	4,825.00
	<u>609,997.00</u>	<u>40,890.73</u>	<u>75,996.39</u>	<u>534,000.61</u>	<u>216.72</u>	<u>533,783.89</u>	<u>101,666.17</u>	<u>25,669.78</u>
Special Projects:								
Salaries and benefits	183,613.00	12,811.04	24,958.03	158,654.97	-	158,654.97	30,602.17	5,644.14
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	237.50	237.50
Maintenance and operating	600.00	-	-	600.00	-	600.00	100.00	100.00
	<u>185,638.00</u>	<u>12,811.04</u>	<u>24,958.03</u>	<u>160,679.97</u>	<u>-</u>	<u>160,679.97</u>	<u>30,939.67</u>	<u>5,981.64</u>
Non-Departmental:								
Maintenance and operating	1,100,060.16	9,095.00	9,095.00	1,090,965.16	73,146.99	1,017,818.17	183,343.36	174,248.36
Capital	106,378.00	-	-	106,378.00	-	106,378.00	17,729.67	17,729.67
	<u>1,206,438.16</u>	<u>9,095.00</u>	<u>9,095.00</u>	<u>1,197,343.16</u>	<u>73,146.99</u>	<u>1,124,196.17</u>	<u>201,073.03</u>	<u>191,978.03</u>
Soil Conservation:								
Maintenance and operating	53,499.00	-	-	53,499.00	9,464.00	44,035.00	8,916.50	8,916.50
Total Road and Bridge	28,006,482.30	935,325.58	1,568,087.43	26,438,394.87	3,810,819.17	22,627,575.70	4,667,747.05	3,099,659.62
	<u>28,060,482.30</u>	<u>935,325.58</u>	<u>1,568,087.43</u>	<u>26,438,394.87</u>	<u>3,810,819.17</u>	<u>22,627,575.70</u>	<u>4,667,747.05</u>	<u>3,099,659.62</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	75,400.00	3,102.05	10,415.84	64,984.16	-	64,984.16	12,566.67	2,150.83
	<u>75,400.00</u>	<u>3,102.05</u>	<u>10,415.84</u>	<u>64,984.16</u>	<u>-</u>	<u>64,984.16</u>	<u>12,566.67</u>	<u>2,150.83</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	115,995.00	11,090.45	15,940.17	100,054.83	-	100,054.83	19,332.50	3,392.33
Justice of the Peace:								
Maintenance and operating	8,500.00	-	-	8,500.00	-	8,500.00	1,416.67	1,416.67
District Courts:								
Maintenance and operating	307,140.00	20,764.93	42,947.21	264,192.79	-	264,192.79	51,190.00	8,242.79
	<u>431,635.00</u>	<u>31,855.38</u>	<u>58,887.38</u>	<u>372,747.62</u>	<u>-</u>	<u>372,747.62</u>	<u>71,939.17</u>	<u>13,051.79</u>
Law Library								
Judicial:								
Salaries and benefits	185,817.00	12,319.84	22,079.52	163,737.48	-	163,737.48	30,969.50	8,889.98
Training and travel	3,543.00	-	-	3,543.00	-	3,543.00	590.50	590.50
Maintenance and operating	220,250.00	23,526.27	31,196.26	189,053.74	66,448.74	122,605.00	36,708.33	5,512.07
	<u>409,610.00</u>	<u>35,846.11</u>	<u>53,275.78</u>	<u>356,334.22</u>	<u>66,448.74</u>	<u>289,885.48</u>	<u>68,268.33</u>	<u>14,992.55</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>2 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	357,301.00	24,045.27	44,638.46	312,662.54	-	312,662.54	59,550.17	14,911.71
Training and travel	22,891.00	-	-	22,891.00	-	22,891.00	3,815.17	3,815.17
Maintenance and operating	1,343,076.15	794.78	136,844.13	1,206,232.02	19,861.96	1,186,370.06	223,846.03	87,001.90
	<u>1,723,268.15</u>	<u>24,840.05</u>	<u>181,482.59</u>	<u>1,541,785.56</u>	<u>19,861.96</u>	<u>1,521,923.60</u>	<u>287,211.36</u>	<u>105,728.77</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	137,415.00	10,004.98	18,904.71	118,510.29	-	118,510.29	22,902.50	3,997.79
	<u>137,415.00</u>	<u>10,004.98</u>	<u>18,904.71</u>	<u>118,510.29</u>	<u>-</u>	<u>118,510.29</u>	<u>22,902.50</u>	<u>3,997.79</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	3,800.00	-	-	3,800.00	-	3,800.00	633.33	633.33
Maintenance and operating	122,497.50	-	-	122,497.50	5,935.04	116,562.46	20,416.25	20,416.25
	<u>126,297.50</u>	<u>-</u>	<u>-</u>	<u>126,297.50</u>	<u>5,935.04</u>	<u>120,362.46</u>	<u>21,049.58</u>	<u>21,049.58</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	-	-	2,735.00	-	2,735.00	455.83	455.83
Maintenance and operating	7,991.00	-	165.00	7,826.00	-	7,826.00	1,331.83	1,166.83
	<u>10,726.00</u>	<u>-</u>	<u>165.00</u>	<u>10,561.00</u>	<u>-</u>	<u>10,561.00</u>	<u>1,787.67</u>	<u>1,622.67</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	1,000.00	1,000.00
	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>6,000.00</u>	<u>-</u>	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	11,650.00	-	1,400.00	10,250.00	1,243.80	9,006.20	1,941.67	541.67
	<u>11,650.00</u>	<u>-</u>	<u>1,400.00</u>	<u>10,250.00</u>	<u>1,243.80</u>	<u>9,006.20</u>	<u>1,941.67</u>	<u>541.67</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>			<u>Variance - Actual</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>YTD to Revised</u>
			<u>to Date</u>	<u>Budget</u>			<u>Budget YTD</u>
						<u>Revised Budget for</u>	
						<u>2 Months(1)</u>	
Justice of the Peace, Precinct 3-2:							
Training and travel	6,000.00	600.00	600.00	5,400.00	474.46	4,925.54	400.00
Maintenance and operating	651.00	-	-	651.00	-	651.00	108.50
	<u>6,651.00</u>	<u>600.00</u>	<u>600.00</u>	<u>6,051.00</u>	<u>474.46</u>	<u>5,576.54</u>	<u>508.50</u>
Justice of the Peace, Precinct 4:							
Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	250.00
Maintenance and operating	1,745.00	-	-	1,745.00	523.33	1,221.67	290.83
	<u>3,245.00</u>	<u>-</u>	<u>-</u>	<u>3,245.00</u>	<u>523.33</u>	<u>2,721.67</u>	<u>540.83</u>
	<u>164,569.50</u>	<u>600.00</u>	<u>2,165.00</u>	<u>162,404.50</u>	<u>8,176.63</u>	<u>154,227.87</u>	<u>25,263.25</u>
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	95,887.00	-	-	95,887.00	-	95,887.00	15,981.17
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	33,333.33
Training and travel	25,000.00	-	-	25,000.00	-	25,000.00	4,166.67
Maintenance and operating	968,346.00	-	-	968,346.00	101,056.11	867,289.89	161,391.00
Capital	55,000.00	-	-	55,000.00	-	55,000.00	9,166.67
	<u>1,248,346.00</u>	<u>-</u>	<u>-</u>	<u>1,248,346.00</u>	<u>101,056.11</u>	<u>1,147,289.89</u>	<u>208,057.67</u>
<u>Myers Park Foundation</u>							
Culture and Recreation:							
Maintenance and operating	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>							
General Administration:							
Maintenance and operating	328,000.00	-	-	328,000.00	71,849.08	256,150.92	54,666.67
	<u>328,000.00</u>	<u>-</u>	<u>-</u>	<u>328,000.00</u>	<u>71,849.08</u>	<u>256,150.92</u>	<u>54,666.67</u>
<u>Specialty Court</u>							
Judicial:							
County Courts:							
Training and travel	2,200.00	-	-	2,200.00	-	2,200.00	366.67
Maintenance and operating	72,800.00	3,463.00	3,643.50	69,156.50	7,435.50	61,721.00	8,489.83
	<u>75,000.00</u>	<u>3,463.00</u>	<u>3,643.50</u>	<u>71,356.50</u>	<u>7,435.50</u>	<u>63,921.00</u>	<u>8,856.50</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>2 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
District Courts:								
Training and travel	17,234.00	520.00	520.00	16,714.00	792.46	15,921.54	2,872.33	2,352.33
Maintenance and operating	135,150.58	7,568.08	11,683.06	123,467.52	738.88	122,728.64	22,525.10	10,842.04
	<u>152,384.58</u>	<u>8,088.08</u>	<u>12,203.06</u>	<u>140,181.52</u>	<u>1,531.34</u>	<u>138,650.18</u>	<u>25,397.43</u>	<u>13,194.37</u>
	<u>227,384.58</u>	<u>11,551.08</u>	<u>15,846.56</u>	<u>211,538.02</u>	<u>8,966.84</u>	<u>202,571.18</u>	<u>37,897.43</u>	<u>22,050.87</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	66,009.00	3,966.99	6,928.84	59,080.16	-	59,080.16	11,001.50	4,072.66
Training and travel	10,451.00	590.85	1,259.93	9,191.07	-	9,191.07	1,741.83	481.90
Maintenance and operating	1,900.00	-	-	1,900.00	95.85	1,804.15	316.67	316.67
	<u>78,360.00</u>	<u>4,557.84</u>	<u>8,188.77</u>	<u>70,171.23</u>	<u>95.85</u>	<u>70,075.38</u>	<u>13,060.00</u>	<u>4,871.23</u>
<u>District Clerk Courts Record Preservation</u>								
Judicial								
Maintenance and operating	399,699.00	-	-	399,699.00	-	399,699.00	66,616.50	66,616.50
	<u>399,699.00</u>	<u>-</u>	<u>-</u>	<u>399,699.00</u>	<u>-</u>	<u>399,699.00</u>	<u>66,616.50</u>	<u>66,616.50</u>
Total Special Revenue Funds	<u>33,326,056.53</u>	<u>1,057,683.07</u>	<u>1,917,254.06</u>	<u>31,408,802.47</u>	<u>4,087,274.38</u>	<u>27,321,528.09</u>	<u>5,554,342.75</u>	<u>3,637,088.69</u>
<u>Debt Service Funds</u>								
Principal retirement	78,150,000.00	-	-	78,150,000.00	-	78,150,000.00	13,025,000.00	13,025,000.00
Interest and fiscal charges	13,120,992.00	750.00	750.00	13,120,242.00	-	13,120,242.00	9,792,748.00	9,791,998.00
Total Debt Service Funds	<u>91,270,992.00</u>	<u>750.00</u>	<u>750.00</u>	<u>91,270,242.00</u>	<u>-</u>	<u>91,270,242.00</u>	<u>22,817,748.00</u>	<u>22,816,998.00</u>
Total Governmental Funds	<u>\$ 399,635,053.89</u>	<u>\$ 19,909,524.90</u>	<u>\$ 32,558,966.58</u>	<u>\$ 367,076,087.31</u>	<u>\$ 26,165,569.69</u>	<u>\$ 340,910,517.62</u>	<u>\$ 74,251,091.65</u>	<u>\$ 41,692,125.07</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, 2018
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures Year</u> <u>to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for</u> <u>2 Months(1)</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,591,657.00	\$ 146,058.42	\$ 259,009.78	\$ 2,332,647.22	\$ -	\$ 2,332,647.22	\$ 431,942.83	\$ 172,933.05
Training and travel	53,000.00	847.65	3,689.14	49,310.86	245.56	49,065.30	8,833.33	5,144.19
Maintenance and operating	2,130,408.75	17,653.62	60,350.41	2,070,058.34	138,048.98	1,932,009.36	355,068.13	294,717.72
Capital	40,579.00	-	-	40,579.00	-	40,579.00	6,763.17	6,763.17
	<u>4,815,644.75</u>	<u>164,559.69</u>	<u>323,049.33</u>	<u>4,492,595.42</u>	<u>138,294.54</u>	<u>4,354,300.88</u>	<u>802,607.46</u>	<u>479,558.13</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	166,009.00	8,531.98	20,240.51	145,768.49	28,194.47	117,574.02	27,668.17	7,427.66
	<u>166,009.00</u>	<u>8,531.98</u>	<u>20,240.51</u>	<u>145,768.49</u>	<u>28,194.47</u>	<u>117,574.02</u>	<u>27,668.17</u>	<u>7,427.66</u>
	<u>4,981,653.75</u>	<u>173,091.67</u>	<u>343,289.84</u>	<u>4,638,363.91</u>	<u>166,489.01</u>	<u>4,471,874.90</u>	<u>830,275.62</u>	<u>486,985.78</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	4,967,395.16	357.85	357.85	4,967,037.31	311,630.73	4,655,406.58	827,899.19	827,541.34
	<u>\$ 4,967,395.16</u>	<u>\$ 357.85</u>	<u>\$ 357.85</u>	<u>\$ 4,967,037.31</u>	<u>\$ 311,630.73</u>	<u>\$ 4,655,406.58</u>	<u>\$ 827,899.19</u>	<u>\$ 827,541.34</u>

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