

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(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 12 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 25,047	\$ 177,501	\$ (2,009)	\$ -	\$ (2,009)	\$ 175,492	\$ (2,009)
Training and travel	12,525	565	7,623	4,902	-	4,902	12,525	4,902
Maintenance and operating	893	134	504	389	-	389	893	389
	<u>188,910</u>	<u>25,746</u>	<u>185,628</u>	<u>3,282</u>	<u>-</u>	<u>3,282</u>	<u>188,910</u>	<u>3,282</u>
Commissioners Court:								
Salaries and benefits	581,484	83,704	591,882	(10,398)	-	(10,398)	581,484	(10,398)
Training and travel	45,093	2,513	21,286	23,807	-	23,807	45,093	23,807
Maintenance and operating	6,886	988	3,699	3,187	-	3,187	6,886	3,187
	<u>633,463</u>	<u>87,205</u>	<u>616,867</u>	<u>16,596</u>	<u>-</u>	<u>16,596</u>	<u>633,463</u>	<u>16,596</u>
County Clerk:								
Salaries and benefits	1,880,680	335,739	1,913,417	(32,737)	-	(32,737)	1,880,680	(32,737)
Training and travel	31,200	1,734	9,077	22,123	-	22,123	31,200	22,123
Maintenance and operating	1,047,827	34,855	450,562	597,265	583,755	13,510	1,047,827	597,265
	<u>2,959,707</u>	<u>372,328</u>	<u>2,373,056</u>	<u>586,651</u>	<u>583,755</u>	<u>2,896</u>	<u>2,959,707</u>	<u>586,651</u>
Support Services:								
Salaries and benefits	185,684	35,410	192,158	(6,474)	-	(6,474)	185,684	(6,474)
Maintenance and operating	1,816,450	21,785	1,779,096	37,354	381	36,973	1,816,450	37,354
	<u>2,002,134</u>	<u>57,195</u>	<u>1,971,254</u>	<u>30,880</u>	<u>381</u>	<u>30,499</u>	<u>2,002,134</u>	<u>30,880</u>
Human Resources:								
Salaries and benefits	1,592,172	283,114	1,599,602	(7,430)	-	(7,430)	1,592,172	(7,430)
Training and travel	40,200	3,933	27,939	12,261	-	12,261	40,200	12,261
Maintenance and operating	59,121	3,730	37,073	22,048	-	22,048	59,121	22,048
	<u>1,691,493</u>	<u>290,777</u>	<u>1,664,614</u>	<u>26,879</u>	<u>-</u>	<u>26,879</u>	<u>1,691,493</u>	<u>26,879</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	9,237	68,551	(1,479)	-	(1,479)	67,072	(1,479)
Training and travel	1,500	-	298	1,202	-	1,202	1,500	1,202
Maintenance and operating	10,500	54	1,427	9,073	-	9,073	10,500	9,073
	<u>79,072</u>	<u>9,291</u>	<u>70,276</u>	<u>8,796</u>	<u>-</u>	<u>8,796</u>	<u>79,072</u>	<u>8,796</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	29,792	188,236	(1,108)	-	(1,108)	187,128	(1,108)
Training and travel	13,500	1,405	2,400	11,100	-	11,100	13,500	11,100
Maintenance and operating	1,721	-	390	1,331	206	1,125	1,721	1,331
	<u>202,349</u>	<u>31,197</u>	<u>191,026</u>	<u>11,323</u>	<u>206</u>	<u>11,117</u>	<u>202,349</u>	<u>11,323</u>

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	Budget	Expenditures	Expenditures	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			Year to Date	Budget			for 12 Months(1)	Revised Budget
								YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	85,127	480,590	(10,724)	-	(10,724)	469,866	(10,724)
Training and travel	15,450	-	3,990	11,460	-	11,460	15,450	11,460
Maintenance and operating	525	173	173	352	-	352	525	352
	<u>485,841</u>	<u>85,300</u>	<u>484,753</u>	<u>1,088</u>	<u>-</u>	<u>1,088</u>	<u>485,841</u>	<u>1,088</u>
Non-Departmental:								
Salaries and benefits	2,223,667	21,153	235,410	1,988,257	1,642,136	346,121	2,223,667	1,988,257
Training and travel	42,500	-	3,392	39,108	-	39,108	42,500	39,108
Maintenance and operating	15,806,642	739,746	10,145,242	5,661,400	2,048,870	3,612,530	15,806,642	5,661,400
Capital	9,168,607	-	2,099,871	7,068,736	7,019,212	49,524	9,168,607	7,068,736
	<u>27,241,416</u>	<u>760,899</u>	<u>12,483,915</u>	<u>14,757,501</u>	<u>10,710,218</u>	<u>4,047,283</u>	<u>27,241,416</u>	<u>14,757,501</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	94,061	503,618	2,467,369	2,465,227	2,142	2,970,987	2,467,369
Capital	268,839	59,185	234,320	34,519	34,519	-	268,839	34,519
	<u>3,239,826</u>	<u>153,246</u>	<u>737,938</u>	<u>2,501,888</u>	<u>2,499,746</u>	<u>2,142</u>	<u>3,239,826</u>	<u>2,501,888</u>
Administrative Services:								
Salaries and benefits	883,267	167,346	899,730	(16,463)	-	(16,463)	883,267	(16,463)
Training and travel	11,420	1,630	7,866	3,554	-	3,554	11,420	3,554
Maintenance and operating	5,893	235	2,487	3,406	-	3,406	5,893	3,406
	<u>900,580</u>	<u>169,211</u>	<u>910,083</u>	<u>(9,503)</u>	<u>-</u>	<u>(9,503)</u>	<u>900,580</u>	<u>(9,503)</u>
Risk Management:								
Salaries and benefits	161,758	27,860	167,433	(5,675)	-	(5,675)	161,758	(5,675)
Training and travel	4,900	-	69	4,831	-	4,831	4,900	4,831
Maintenance and operating	2,486,382	-	2,450,299	36,083	-	36,083	2,486,382	36,083
	<u>2,653,040</u>	<u>27,860</u>	<u>2,617,801</u>	<u>35,239</u>	<u>-</u>	<u>35,239</u>	<u>2,653,040</u>	<u>35,239</u>
Information Technology:								
Salaries and benefits	3,629,920	680,151	3,719,531	(89,611)	-	(89,611)	3,629,920	(89,611)
Training and travel	165,500	15,005	132,164	33,336	-	33,336	165,500	33,336
Maintenance and operating	963,618	38,731	604,681	358,937	178,161	180,776	963,618	358,937
Capital	5,454,644	122,055	1,084,526	4,370,118	4,346,620	23,498	5,454,644	4,370,118
	<u>10,213,682</u>	<u>855,942</u>	<u>5,540,902</u>	<u>4,672,780</u>	<u>4,524,781</u>	<u>147,999</u>	<u>10,213,682</u>	<u>4,672,780</u>
Elections:								
Salaries and benefits	1,588,222	12,866	1,687,187	(98,965)	-	(98,965)	1,588,222	(98,965)
Training and travel	9,000	756	6,337	2,663	-	2,663	9,000	2,663
Maintenance and operating	434,449	7,216	336,519	97,930	6,218	91,712	434,449	97,930
	<u>2,031,671</u>	<u>20,838</u>	<u>2,030,043</u>	<u>1,628</u>	<u>6,218</u>	<u>(4,590)</u>	<u>2,031,671</u>	<u>1,628</u>

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Passport:								
Salaries and benefits	182,318	27,894	195,424	(13,106)	-	(13,106)	182,318	(13,106)
Training and travel	300	-	263	37	-	37	300	37
Maintenance and operating	15,084	1,918	12,563	2,521	1,695	826	15,084	2,521
	<u>197,702</u>	<u>29,812</u>	<u>208,250</u>	<u>(10,548)</u>	<u>1,695</u>	<u>(12,243)</u>	<u>197,702</u>	<u>(10,548)</u>
Records:								
Salaries and benefits	488,914	92,826	508,407	(19,493)	-	(19,493)	488,914	(19,493)
Training and travel	13,901	2,497	11,763	2,138	-	2,138	13,901	2,138
Maintenance and operating	61,535	6,137	27,336	34,199	-	34,199	61,535	34,199
	<u>564,350</u>	<u>101,460</u>	<u>547,506</u>	<u>16,844</u>	<u>-</u>	<u>16,844</u>	<u>564,350</u>	<u>16,844</u>
Telecommunications:								
Salaries and benefits	781,017	133,803	809,738	(28,721)	-	(28,721)	781,017	(28,721)
Training and travel	51,000	313	24,230	26,770	-	26,770	51,000	26,770
Maintenance and operating	1,279,911	98,813	585,863	694,048	5,017	689,031	1,279,911	694,048
Capital	2,724,549	703,418	1,565,446	1,159,103	1,020,124	138,979	2,724,549	1,159,103
	<u>4,836,477</u>	<u>936,347</u>	<u>2,985,277</u>	<u>1,851,200</u>	<u>1,025,141</u>	<u>826,059</u>	<u>4,836,477</u>	<u>1,851,200</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	110,000	110,000
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>
Total General Administration	<u>60,231,713</u>	<u>4,014,654</u>	<u>35,619,189</u>	<u>24,612,524</u>	<u>19,462,141</u>	<u>5,150,383</u>	<u>60,231,713</u>	<u>24,612,524</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	96,789	522,920	(27,155)	-	(27,155)	495,765	(27,155)
Training and travel	9,950	311	7,613	2,337	-	2,337	9,950	2,337
Maintenance and operating	5,957	33	3,827	2,130	-	2,130	5,957	2,130
	<u>511,672</u>	<u>97,133</u>	<u>534,360</u>	<u>(22,688)</u>	<u>-</u>	<u>(22,688)</u>	<u>511,672</u>	<u>(22,688)</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	-	5,958	45,678	(45,678)	-	(45,678)	-	(45,678)
Training and travel	-	147	1,088	(1,088)	-	(1,088)	-	(1,088)
Maintenance and operating	216,300	2,841	61,936	154,364	-	154,364	216,300	154,364
	<u>216,300</u>	<u>8,946</u>	<u>108,702</u>	<u>107,598</u>	<u>-</u>	<u>107,598</u>	<u>216,300</u>	<u>107,598</u>

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County Court-at-Law I:								
Salaries and benefits	474,973	76,504	490,787	(15,814)	-	(15,814)	474,973	(15,814)
Training and travel	6,800	-	819	5,981	40	5,941	6,800	5,981
Maintenance and operating	5,179	-	2,854	2,325	-	2,325	5,179	2,325
	<u>486,952</u>	<u>76,504</u>	<u>494,460</u>	<u>(7,508)</u>	<u>40</u>	<u>(7,548)</u>	<u>486,952</u>	<u>(7,508)</u>
County Court-at-Law II:								
Salaries and benefits	503,848	82,813	504,038	(190)	-	(190)	503,848	(190)
Training and travel	6,900	-	1,763	5,137	-	5,137	6,900	5,137
Maintenance and operating	3,403	413	1,625	1,778	483	1,295	3,403	1,778
	<u>514,151</u>	<u>83,226</u>	<u>507,426</u>	<u>6,725</u>	<u>483</u>	<u>6,242</u>	<u>514,151</u>	<u>6,725</u>
County Court-at-Law III:								
Salaries and benefits	475,884	79,586	486,166	(10,282)	-	(10,282)	475,884	(10,282)
Training and travel	6,850	94	3,638	3,212	-	3,212	6,850	3,212
Maintenance and operating	3,668	375	2,384	1,284	-	1,284	3,668	1,284
	<u>486,402</u>	<u>80,055</u>	<u>492,188</u>	<u>(5,786)</u>	<u>-</u>	<u>(5,786)</u>	<u>486,402</u>	<u>(5,786)</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	77,232	489,111	(1,558)	-	(1,558)	487,553	(1,558)
Training and travel	5,000	2,183	2,382	2,618	-	2,618	5,000	2,618
Maintenance and operating	5,707	1,639	3,221	2,486	555	1,931	5,707	2,486
	<u>498,260</u>	<u>81,054</u>	<u>494,714</u>	<u>3,546</u>	<u>555</u>	<u>2,991</u>	<u>498,260</u>	<u>3,546</u>
County Court-at-Law V:								
Salaries and benefits	492,046	78,098	495,414	(3,368)	-	(3,368)	492,046	(3,368)
Training and travel	6,900	1,131	2,908	3,992	40	3,952	6,900	3,992
Maintenance and operating	3,318	694	2,098	1,220	-	1,220	3,318	1,220
	<u>502,264</u>	<u>79,923</u>	<u>500,420</u>	<u>1,844</u>	<u>40</u>	<u>1,804</u>	<u>502,264</u>	<u>1,844</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	73,424	481,776	(8,446)	-	(8,446)	473,330	(8,446)
Training and travel	6,800	25	5,881	919	-	919	6,800	919
Maintenance and operating	3,418	574	2,296	1,122	-	1,122	3,418	1,122
	<u>483,548</u>	<u>74,023</u>	<u>489,953</u>	<u>(6,405)</u>	<u>-</u>	<u>(6,405)</u>	<u>483,548</u>	<u>(6,405)</u>

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			Year to Date	Budget			Revised Budget
							for 12 Months(1)
							YTD
County Court-at-Law VII:							
Salaries and benefits	316,286	82,762	311,095	5,191	-	5,191	5,191
Training and travel	6,800	-	1,498	5,302	40	5,262	5,302
Maintenance and operating	37,636	188	16,078	21,558	-	21,558	21,558
Capital	4,345	-	-	4,345	-	4,345	4,345
	<u>365,067</u>	<u>82,950</u>	<u>328,671</u>	<u>36,396</u>	<u>40</u>	<u>36,356</u>	<u>36,396</u>
Total County Courts-at-Law	3,552,944	566,681	3,416,534	136,410	1,158	135,252	136,410
County Court-at-Law Clerks:							
Salaries and benefits	1,780,268	295,250	1,721,015	59,253	-	59,253	59,253
Training and travel	15,338	1,144	6,009	9,329	-	9,329	9,329
Maintenance and operating	15,919	313	12,989	2,930	-	2,930	2,930
	<u>1,811,525</u>	<u>296,707</u>	<u>1,740,013</u>	<u>71,512</u>	<u>-</u>	<u>71,512</u>	<u>71,512</u>
County Clerks - Probate/Mental:							
Salaries and benefits	370,727	61,343	348,342	22,385	-	22,385	22,385
Training and travel	6,675	722	2,146	4,529	-	4,529	4,529
Maintenance and operating	316,386	38,171	240,476	75,910	-	75,910	75,910
	<u>693,788</u>	<u>100,236</u>	<u>590,964</u>	<u>102,824</u>	<u>-</u>	<u>102,824</u>	<u>102,824</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	389,725	61,581	367,332	22,393	-	22,393	22,393
Training and travel	7,300	39	5,878	1,422	-	1,422	1,422
Maintenance and operating	349,566	128,902	301,596	47,970	320	47,650	47,970
	<u>746,591</u>	<u>190,522</u>	<u>674,806</u>	<u>71,785</u>	<u>320</u>	<u>71,465</u>	<u>71,785</u>
199th District Court:							
Salaries and benefits	311,876	63,011	324,360	(12,484)	-	(12,484)	(12,484)
Training and travel	6,800	151	4,366	2,434	-	2,434	2,434
Maintenance and operating	3,778	-	3,480	298	-	298	298
	<u>322,454</u>	<u>63,162</u>	<u>332,206</u>	<u>(9,752)</u>	<u>-</u>	<u>(9,752)</u>	<u>(9,752)</u>
219th District Court:							
Salaries and benefits	305,125	60,026	318,332	(13,207)	-	(13,207)	(13,207)
Training and travel	6,800	(374)	4,689	2,111	-	2,111	2,111
Maintenance and operating	3,978	69	2,707	1,271	-	1,271	1,271
	<u>315,903</u>	<u>59,721</u>	<u>325,728</u>	<u>(9,825)</u>	<u>-</u>	<u>(9,825)</u>	<u>(9,825)</u>

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								YTD
296th District Court:								
Salaries and benefits	311,753	62,615	322,345	(10,592)	-	(10,592)	311,753	(10,592)
Training and travel	6,800	-	3,168	3,632	-	3,632	6,800	3,632
Maintenance and operating	4,478	341	1,634	2,844	-	2,844	4,478	2,844
	<u>323,031</u>	<u>62,956</u>	<u>327,147</u>	<u>(4,116)</u>	<u>-</u>	<u>(4,116)</u>	<u>323,031</u>	<u>(4,116)</u>
366th District Court:								
Salaries and benefits	292,747	54,017	303,283	(10,536)	-	(10,536)	292,747	(10,536)
Training and travel	6,950	1,146	6,852	98	-	98	6,950	98
Maintenance and operating	4,308	150	1,915	2,393	-	2,393	4,308	2,393
	<u>304,005</u>	<u>55,313</u>	<u>312,050</u>	<u>(8,045)</u>	<u>-</u>	<u>(8,045)</u>	<u>304,005</u>	<u>(8,045)</u>
380th District Court:								
Salaries and benefits	311,485	58,672	321,850	(10,365)	-	(10,365)	311,485	(10,365)
Training and travel	6,985	2,000	4,043	2,942	-	2,942	6,985	2,942
Maintenance and operating	4,808	301	3,661	1,147	-	1,147	4,808	1,147
	<u>323,278</u>	<u>60,973</u>	<u>329,554</u>	<u>(6,276)</u>	<u>-</u>	<u>(6,276)</u>	<u>323,278</u>	<u>(6,276)</u>
401st District Court:								
Salaries and benefits	344,778	62,482	323,565	21,213	-	21,213	344,778	21,213
Training and travel	7,200	-	3,179	4,021	-	4,021	7,200	4,021
Maintenance and operating	3,893	207	2,354	1,539	-	1,539	3,893	1,539
	<u>355,871</u>	<u>62,689</u>	<u>329,098</u>	<u>26,773</u>	<u>-</u>	<u>26,773</u>	<u>355,871</u>	<u>26,773</u>
416th District Court:								
Salaries and benefits	317,211	57,088	310,186	7,025	-	7,025	317,211	7,025
Training and travel	7,950	(105)	6,634	1,316	-	1,316	7,950	1,316
Maintenance and operating	3,328	85	1,789	1,539	-	1,539	3,328	1,539
	<u>328,489</u>	<u>57,068</u>	<u>318,609</u>	<u>9,880</u>	<u>-</u>	<u>9,880</u>	<u>328,489</u>	<u>9,880</u>
417th District Court:								
Salaries and benefits	330,957	66,832	341,158	(10,201)	-	(10,201)	330,957	(10,201)
Training and travel	6,800	(889)	4,348	2,452	-	2,452	6,800	2,452
Maintenance and operating	4,561	498	3,660	901	-	901	4,561	901
	<u>342,318</u>	<u>66,441</u>	<u>349,166</u>	<u>(6,848)</u>	<u>-</u>	<u>(6,848)</u>	<u>342,318</u>	<u>(6,848)</u>
429th District Court:								
Salaries and benefits	326,397	43,644	305,465	20,932	-	20,932	326,397	20,932
Training and travel	6,893	-	3,561	3,332	-	3,332	6,893	3,332
Maintenance and operating	5,175	55	2,652	2,523	203	2,320	5,175	2,523
	<u>338,465</u>	<u>43,699</u>	<u>311,678</u>	<u>26,787</u>	<u>203</u>	<u>26,584</u>	<u>338,465</u>	<u>26,787</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	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 12 Months(1)	Revised Budget
								YTD
469th District Court:								
Salaries and benefits	267,040	49,034	294,820	(27,780)	-	(27,780)	267,040	(27,780)
Training and travel	6,800	1,326	3,267	3,533	-	3,533	6,800	3,533
Maintenance and operating	42,425	708	12,425	30,000	106	29,894	42,425	30,000
Capital	4,345	-	-	4,345	-	4,345	4,345	4,345
	<u>320,610</u>	<u>51,068</u>	<u>310,512</u>	<u>10,098</u>	<u>106</u>	<u>9,992</u>	<u>320,610</u>	<u>10,098</u>
470th District Court:								
Salaries and benefits	267,040	44,377	289,316	(22,276)	-	(22,276)	267,040	(22,276)
Training and travel	6,800	1,321	4,336	2,464	75	2,389	6,800	2,464
Maintenance and operating	35,085	1,047	17,980	17,105	-	17,105	35,085	17,105
Capital	4,345	-	-	4,345	-	4,345	4,345	4,345
	<u>313,270</u>	<u>46,745</u>	<u>311,632</u>	<u>1,638</u>	<u>75</u>	<u>1,563</u>	<u>313,270</u>	<u>1,638</u>
Total District Courts	<u>4,334,285</u>	<u>820,357</u>	<u>4,232,186</u>	<u>102,099</u>	<u>704</u>	<u>101,395</u>	<u>4,334,285</u>	<u>102,099</u>
District Clerk:								
Salaries and benefits	3,785,676	635,335	3,778,940	6,736	-	6,736	3,785,676	6,736
Training and travel	28,665	4,130	18,736	9,929	-	9,929	28,665	9,929
Maintenance and operating	351,941	4,128	151,515	200,426	99,699	100,727	351,941	200,426
	<u>4,166,282</u>	<u>643,593</u>	<u>3,949,191</u>	<u>217,091</u>	<u>99,699</u>	<u>117,392</u>	<u>4,166,282</u>	<u>217,091</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	43,991	253,828	5,173	-	5,173	259,001	5,173
Training and travel	6,250	-	30	6,220	-	6,220	6,250	6,220
Maintenance and operating	646,226	65,048	381,320	264,906	2,174	262,732	646,226	264,906
	<u>911,477</u>	<u>109,039</u>	<u>635,178</u>	<u>276,299</u>	<u>2,174</u>	<u>274,125</u>	<u>911,477</u>	<u>276,299</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	12,002	81,714	(7,353)	-	(7,353)	74,361	(7,353)
Training and travel	1,000	-	991	9	-	9	1,000	9
Maintenance and operating	32,900	-	3,348	29,552	-	29,552	32,900	29,552
	<u>108,261</u>	<u>12,002</u>	<u>86,053</u>	<u>22,208</u>	<u>-</u>	<u>22,208</u>	<u>108,261</u>	<u>22,208</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	91,137	506,980	(8,303)	-	(8,303)	498,677	(8,303)
Training and travel	7,200	-	5,689	1,511	-	1,511	7,200	1,511
Maintenance and operating	4,350	264	2,817	1,533	-	1,533	4,350	1,533
	<u>510,227</u>	<u>91,401</u>	<u>515,486</u>	<u>(5,259)</u>	<u>-</u>	<u>(5,259)</u>	<u>510,227</u>	<u>(5,259)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(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 12 Months(1)
							YTD
Justice of the Peace, Precinct 2:							
Salaries and benefits	423,641	75,277	437,587	(13,946)	-	(13,946)	423,641
Training and travel	9,759	-	5,723	4,036	-	4,036	9,759
Maintenance and operating	6,400	557	4,213	2,187	-	2,187	6,400
	<u>439,800</u>	<u>75,834</u>	<u>447,523</u>	<u>(7,723)</u>	<u>-</u>	<u>(7,723)</u>	<u>439,800</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	393,561	64,187	395,500	(1,939)	-	(1,939)	393,561
Training and travel	5,500	321	4,267	1,233	-	1,233	5,500
Maintenance and operating	5,680	617	4,807	873	-	873	5,680
	<u>404,741</u>	<u>65,125</u>	<u>404,574</u>	<u>167</u>	<u>-</u>	<u>167</u>	<u>404,741</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	409,589	66,606	421,491	(11,902)	-	(11,902)	409,589
Training and travel	6,480	800	3,197	3,283	450	2,833	6,480
Maintenance and operating	4,750	-	3,859	891	-	891	4,750
	<u>420,819</u>	<u>67,406</u>	<u>428,547</u>	<u>(7,728)</u>	<u>450</u>	<u>(8,178)</u>	<u>420,819</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	508,462	77,032	502,501	5,961	-	5,961	508,462
Training and travel	6,400	-	793	5,607	-	5,607	6,400
Maintenance and operating	8,036	431	4,504	3,532	-	3,532	8,036
	<u>522,898</u>	<u>77,463</u>	<u>507,798</u>	<u>15,100</u>	<u>-</u>	<u>15,100</u>	<u>522,898</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>389,231</u>	<u>2,389,981</u>	<u>16,765</u>	<u>450</u>	<u>16,315</u>	<u>2,406,746</u>
Total Judicial	<u>18,388,719</u>	<u>3,022,977</u>	<u>17,488,407</u>	<u>900,312</u>	<u>104,185</u>	<u>796,127</u>	<u>18,388,719</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,654,442	485,559	2,734,374	(79,932)	-	(79,932)	2,654,442
Training and travel	42,650	2,687	29,003	13,647	-	13,647	42,650
Maintenance and operating	24,110	3,075	15,193	8,917	3,500	5,417	24,110
	<u>2,721,202</u>	<u>491,321</u>	<u>2,778,570</u>	<u>(57,368)</u>	<u>3,500</u>	<u>(60,868)</u>	<u>2,721,202</u>
Budget Director:							
Salaries and benefits	605,557	104,339	568,022	37,535	-	37,535	605,557
Training and travel	15,500	2,009	11,454	4,046	-	4,046	15,500
Maintenance and operating	3,100	280	1,780	1,320	-	1,320	3,100
	<u>624,157</u>	<u>106,628</u>	<u>581,256</u>	<u>42,901</u>	<u>-</u>	<u>42,901</u>	<u>624,157</u>

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September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	53,848	305,953	(7,921)	-	(7,921)	298,032	(7,921)
Training and travel	7,200	-	932	6,268	-	6,268	7,200	6,268
Maintenance and operating	14,049	1,172	3,033	11,016	-	11,016	14,049	11,016
	<u>319,281</u>	<u>55,020</u>	<u>309,918</u>	<u>9,363</u>	<u>-</u>	<u>9,363</u>	<u>319,281</u>	<u>9,363</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	828,727	4,831,921	(41,595)	-	(41,595)	4,790,326	(41,595)
Training and travel	34,950	5,357	20,992	13,958	-	13,958	34,950	13,958
Maintenance and operating	153,068	29,479	131,320	21,748	3,425	18,323	153,068	21,748
Capital	87,600	-	82,400	5,200	-	5,200	87,600	5,200
	<u>5,065,944</u>	<u>863,563</u>	<u>5,066,633</u>	<u>(689)</u>	<u>3,425</u>	<u>(4,114)</u>	<u>5,065,944</u>	<u>(689)</u>
Treasury:								
Salaries and benefits	389,618	73,731	389,885	(267)	-	(267)	389,618	(267)
Training and travel	6,817	-	155	6,662	-	6,662	6,817	6,662
Maintenance and operating	12,473	179	10,883	1,590	-	1,590	12,473	1,590
	<u>408,908</u>	<u>73,910</u>	<u>400,923</u>	<u>7,985</u>	<u>-</u>	<u>7,985</u>	<u>408,908</u>	<u>7,985</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	1,403,001	70,477	-	70,477	1,473,478	70,477
Purchasing Department:								
Salaries and benefits	1,225,070	235,590	1,243,144	(18,074)	-	(18,074)	1,225,070	(18,074)
Training and travel	18,000	1,095	17,704	296	-	296	18,000	296
Maintenance and operating	8,338	-	8,238	100	-	100	8,338	100
Capital	10,800	-	10,080	720	-	720	10,800	720
	<u>1,262,208</u>	<u>236,685</u>	<u>1,279,166</u>	<u>(16,958)</u>	<u>-</u>	<u>(16,958)</u>	<u>1,262,208</u>	<u>(16,958)</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,827,127</u>	<u>11,819,467</u>	<u>55,711</u>	<u>6,925</u>	<u>48,786</u>	<u>11,875,178</u>	<u>55,711</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	1,881,683	11,350,590	163,506	-	163,506	11,514,096	163,506
Training and travel	62,600	3,839	62,517	83	-	83	62,600	83
Maintenance and operating	383,646	46,488	255,613	128,033	115,000	13,033	383,646	128,033
	<u>11,960,342</u>	<u>1,932,010</u>	<u>11,668,720</u>	<u>291,622</u>	<u>115,000</u>	<u>176,622</u>	<u>11,960,342</u>	<u>291,622</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	18,855	369,915	(269,915)	-	(269,915)	100,000	(269,915)
Total Legal	<u>12,060,342</u>	<u>1,950,865</u>	<u>12,038,635</u>	<u>21,707</u>	<u>115,000</u>	<u>(93,293)</u>	<u>12,060,342</u>	<u>21,707</u>

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(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 12 Months(1)
							YTD
Public Facilities:							
Facilities Management:							
Salaries and benefits	481,165	68,854	401,545	79,620	-	79,620	79,620
Training and travel	2,700	72	705	1,995	-	1,995	1,995
Maintenance and operating	1,569,587	84,936	1,303,972	265,615	110	265,505	265,615
	<u>2,053,452</u>	<u>153,862</u>	<u>1,706,222</u>	<u>347,230</u>	<u>110</u>	<u>347,120</u>	<u>347,230</u>
Building Superintendent:							
Salaries and benefits	3,607,899	688,383	3,680,436	(72,537)	-	(72,537)	(72,537)
Training and travel	20,072	-	3,388	16,684	-	16,684	16,684
Maintenance and operating	5,556,325	815,641	4,693,317	863,008	51,466	811,542	863,008
Capital	27,000	-	15,937	11,063	-	11,063	11,063
	<u>9,211,296</u>	<u>1,504,024</u>	<u>8,393,078</u>	<u>818,218</u>	<u>51,466</u>	<u>766,752</u>	<u>818,218</u>
Permanent Improvement:							
Maintenance and operating	830,476	17,396	541,593	288,883	297,308	(8,425)	288,883
Capital	6,688,616	366,497	1,426,452	5,262,164	5,258,688	3,476	5,262,164
	<u>7,519,092</u>	<u>383,893</u>	<u>1,968,045</u>	<u>5,551,047</u>	<u>5,555,996</u>	<u>(4,949)</u>	<u>5,551,047</u>
Total Public Facilities	<u>18,783,840</u>	<u>2,041,779</u>	<u>12,067,345</u>	<u>6,716,495</u>	<u>5,607,572</u>	<u>1,108,923</u>	<u>6,716,495</u>
Equipment Services:							
Salaries and benefits	945,128	150,333	915,132	29,996	-	29,996	29,996
Training and travel	13,000	1,098	3,808	9,192	-	9,192	9,192
Maintenance and operating	1,841,233	81,265	725,834	1,115,399	43,503	1,071,896	1,115,399
Capital	3,262,142	122,637	2,274,207	987,935	609,763	378,172	987,935
Total Equipment Services	<u>6,061,503</u>	<u>355,333</u>	<u>3,918,981</u>	<u>2,142,522</u>	<u>653,266</u>	<u>1,489,256</u>	<u>2,142,522</u>
Public safety:							
Ambulance:							
Maintenance and operating	947,100	69,207	833,477	113,623	-	113,623	113,623
Fire Marshal:							
Salaries and benefits	369,019	63,276	397,869	(28,850)	-	(28,850)	(28,850)
Training and travel	7,900	292	4,778	3,122	-	3,122	3,122
Maintenance and operating	1,008,157	538	1,007,501	656	-	656	656
	<u>1,385,076</u>	<u>64,106</u>	<u>1,410,148</u>	<u>(25,072)</u>	<u>-</u>	<u>(25,072)</u>	<u>(25,072)</u>
Breathalyzer Program:							
Maintenance and operating	30,000	2,179	23,073	6,927	-	6,927	6,927

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(Interim report numbers are subject to change)

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Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	109,471	674,689	(19,451)	-	(19,451)	655,238	(19,451)
Training and travel	2,812	643	1,704	1,108	-	1,108	2,812	1,108
Maintenance and operating	19,025	475	17,198	1,827	1,236	591	19,025	1,827
	<u>677,075</u>	<u>110,589</u>	<u>693,591</u>	<u>(16,516)</u>	<u>1,236</u>	<u>(17,752)</u>	<u>677,075</u>	<u>(16,516)</u>
Constable, Precinct 2:								
Salaries and benefits	467,686	76,599	485,897	(18,211)	-	(18,211)	467,686	(18,211)
Training and travel	1,825	288	750	1,075	394	681	1,825	1,075
Maintenance and operating	11,555	1,463	9,912	1,643	-	1,643	11,555	1,643
	<u>481,066</u>	<u>78,350</u>	<u>496,559</u>	<u>(15,493)</u>	<u>394</u>	<u>(15,887)</u>	<u>481,066</u>	<u>(15,493)</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	184,011	1,091,753	(25,585)	-	(25,585)	1,066,168	(25,585)
Training and travel	5,200	-	2,476	2,724	426	2,298	5,200	2,724
Maintenance and operating	15,491	1,268	10,371	5,120	353	4,767	15,491	5,120
	<u>1,086,859</u>	<u>185,279</u>	<u>1,104,600</u>	<u>(17,741)</u>	<u>779</u>	<u>(18,520)</u>	<u>1,086,859</u>	<u>(17,741)</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	113,704	662,178	(25,567)	-	(25,567)	636,611	(25,567)
Training and travel	4,255	1,204	2,472	1,783	40	1,743	4,255	1,783
Maintenance and operating	27,703	5,740	26,384	1,319	607	712	27,703	1,319
	<u>668,569</u>	<u>120,648</u>	<u>691,034</u>	<u>(22,465)</u>	<u>647</u>	<u>(23,112)</u>	<u>668,569</u>	<u>(22,465)</u>
Total Constables	<u>2,913,569</u>	<u>494,866</u>	<u>2,985,784</u>	<u>(72,215)</u>	<u>3,056</u>	<u>(75,271)</u>	<u>2,913,569</u>	<u>(72,215)</u>
Sheriff:								
Salaries and benefits	12,961,919	2,319,311	12,694,211	267,708	-	267,708	12,961,919	267,708
Training and travel	93,411	471	93,048	363	-	363	93,411	363
Maintenance and operating	593,154	166,646	486,777	106,377	56,336	50,041	593,154	106,377
Capital	109,116	-	80,669	28,447	-	28,447	109,116	28,447
	<u>13,757,600</u>	<u>2,486,428</u>	<u>13,354,705</u>	<u>402,895</u>	<u>56,336</u>	<u>346,559</u>	<u>13,757,600</u>	<u>402,895</u>
Jail Operations:								
Salaries and benefits	17,268,699	3,106,654	17,941,738	(673,039)	-	(673,039)	17,268,699	(673,039)
Training and travel	37,300	3,221	33,548	3,752	-	3,752	37,300	3,752
Maintenance and operating	1,824,593	169,101	1,571,836	252,757	37,976	214,781	1,824,593	252,757
Capital	86,630	-	73,475	13,155	-	13,155	86,630	13,155
	<u>19,217,222</u>	<u>3,278,976</u>	<u>19,620,597</u>	<u>(403,375)</u>	<u>37,976</u>	<u>(441,351)</u>	<u>19,217,222</u>	<u>(403,375)</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

September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Minimum Security Operations:								
Salaries and benefits	2,900,142	493,088	2,889,103	11,039	-	11,039	2,900,142	11,039
Training and travel	500	-	500	-	-	-	500	-
Maintenance and operating	336,857	27,277	137,950	198,907	9,385	189,522	336,857	198,907
	<u>3,237,499</u>	<u>520,365</u>	<u>3,027,553</u>	<u>209,946</u>	<u>9,385</u>	<u>200,561</u>	<u>3,237,499</u>	<u>209,946</u>
Medical Examiner:								
Salaries and benefits	1,004,685	189,021	1,045,597	(40,912)	-	(40,912)	1,004,685	(40,912)
Training and travel	6,100	65	4,545	1,555	-	1,555	6,100	1,555
Maintenance and operating	603,350	80,617	493,428	109,922	77,705	32,217	603,350	109,922
	<u>1,614,135</u>	<u>269,703</u>	<u>1,543,570</u>	<u>70,565</u>	<u>77,705</u>	<u>(7,140)</u>	<u>1,614,135</u>	<u>70,565</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	11,000	1,000
Highway Patrol:								
Salaries and benefits	32,153	4,052	30,539	1,614	-	1,614	32,153	1,614
County Corrections Center:								
Salaries and benefits	210,479	45,649	232,360	(21,881)	-	(21,881)	210,479	(21,881)
Child Abuse Task Force:								
Salaries and benefits	182,595	35,166	189,867	(7,272)	-	(7,272)	182,595	(7,272)
Training and travel	500	20	20	480	-	480	500	480
Maintenance and operating	2,330	-	361	1,969	-	1,969	2,330	1,969
	<u>185,425</u>	<u>35,186</u>	<u>190,248</u>	<u>(4,823)</u>	<u>-</u>	<u>(4,823)</u>	<u>185,425</u>	<u>(4,823)</u>
911 Addressing:								
Salaries and benefits	566,142	105,855	548,462	17,680	-	17,680	566,142	17,680
Training and travel	30,300	73	10,057	20,243	-	20,243	30,300	20,243
Maintenance and operating	51,550	12,370	24,575	26,975	-	26,975	51,550	26,975
Capital	18,300	-	-	18,300	-	18,300	18,300	18,300
	<u>666,292</u>	<u>118,298</u>	<u>583,094</u>	<u>83,198</u>	<u>-</u>	<u>83,198</u>	<u>666,292</u>	<u>83,198</u>
Jail Cafeteria:								
Maintenance and operating	47,174	2,528	19,810	27,364	158	27,206	47,174	27,364
Holding Facility:								
Salaries and benefits	2,504,311	463,694	2,599,834	(95,523)	-	(95,523)	2,504,311	(95,523)
Training and travel	11,500	2,565	7,059	4,441	-	4,441	11,500	4,441
Maintenance and operating	17,273	4,335	10,911	6,362	275	6,087	17,273	6,362
	<u>2,533,084</u>	<u>470,594</u>	<u>2,617,804</u>	<u>(84,720)</u>	<u>275</u>	<u>(84,995)</u>	<u>2,533,084</u>	<u>(84,720)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(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 12 Months(1)
							YTD
Homeland Security:							
Salaries and benefits	578,477	70,187	426,205	152,272	-	152,272	152,272
Training and travel	13,530	4,389	11,247	2,283	-	2,283	2,283
Maintenance and operating	13,400	625	11,484	1,916	-	1,916	1,916
	<u>605,407</u>	<u>75,201</u>	<u>448,936</u>	<u>156,471</u>	<u>-</u>	<u>156,471</u>	<u>156,471</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,805,889	655,934	1,938,235	(132,346)	-	(132,346)	(132,346)
Training and travel	57,580	2,708	57,174	406	-	406	406
Maintenance and operating	525,478	80,837	494,709	30,769	21,599	9,170	30,769
Capital	5,530	-	5,530	-	-	-	-
	<u>2,394,477</u>	<u>739,479</u>	<u>2,495,648</u>	<u>(101,171)</u>	<u>21,599</u>	<u>(122,770)</u>	<u>(101,171)</u>
Juvenile Detention:							
Salaries and benefits	6,038,070	1,146,735	6,420,108	(382,038)	-	(382,038)	(382,038)
Training and travel	14,027	-	13,879	148	-	148	148
Maintenance and operating	658,709	50,504	656,862	1,847	1,617	230	1,847
	<u>6,710,806</u>	<u>1,197,239</u>	<u>7,090,849</u>	<u>(380,043)</u>	<u>1,617</u>	<u>(381,660)</u>	<u>(380,043)</u>
Juvenile Alternative Education:							
Salaries and benefits	432,587	77,979	441,469	(8,882)	-	(8,882)	(8,882)
Training and travel	5,050	-	5,045	5	-	5	5
Maintenance and operating	255,114	280,215	280,215	(25,101)	-	(25,101)	(25,101)
	<u>692,751</u>	<u>358,194</u>	<u>726,729</u>	<u>(33,978)</u>	<u>-</u>	<u>(33,978)</u>	<u>(33,978)</u>
Total Juvenile Board	<u>9,798,034</u>	<u>2,294,912</u>	<u>10,313,226</u>	<u>(515,192)</u>	<u>23,216</u>	<u>(538,408)</u>	<u>(515,192)</u>
Pre-trial Release:							
Maintenance and operating	113,600	16,086	99,540	14,060	-	14,060	14,060
	<u>113,600</u>	<u>16,086</u>	<u>99,540</u>	<u>14,060</u>	<u>-</u>	<u>14,060</u>	<u>14,060</u>
Development Services:							
Salaries and benefits	684,154	123,302	684,920	(766)	79	(845)	(766)
Training and travel	10,175	606	4,081	6,094	-	6,094	6,094
Maintenance and operating	10,140	558	7,995	2,145	48	2,097	2,145
	<u>704,469</u>	<u>124,466</u>	<u>696,996</u>	<u>7,473</u>	<u>127</u>	<u>7,346</u>	<u>7,473</u>
Total Public Safety	<u>58,009,318</u>	<u>10,372,802</u>	<u>58,041,460</u>	<u>(32,142)</u>	<u>208,234</u>	<u>(240,376)</u>	<u>(32,142)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,566,235	16,735	1,196,798	369,437	78,808	290,629	1,566,235	369,437
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	48,000	-
Inmate Health:								
Maintenance and operating	5,841,892	501,922	5,448,886	393,006	275	392,731	5,841,892	393,006
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	225,981	38,874	211,832	14,149	-	14,149	225,981	14,149
Training and travel	2,785	288	1,183	1,602	-	1,602	2,785	1,602
Maintenance and operating	2,215	-	176	2,039	-	2,039	2,215	2,039
	230,981	39,162	213,191	17,790	-	17,790	230,981	17,790
Indigent Defense Coordinator:								
Salaries and benefits	118,998	23,357	127,923	(8,925)	-	(8,925)	118,998	(8,925)
Training and travel	2,600	-	278	2,322	-	2,322	2,600	2,322
Maintenance and operating	2,400	70	589	1,811	-	1,811	2,400	1,811
	123,998	23,427	128,790	(4,792)	-	(4,792)	123,998	(4,792)
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	1,935,591	9,291,702	(1,313,946)	400	(1,314,346)	7,977,756	(1,313,946)
Total Health and Welfare	15,791,862	2,516,837	16,327,367	(535,505)	79,483	(614,988)	15,791,862	(535,505)
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	150,754	2	-	2	150,756	2
Open space:								
Salaries and benefits	12,000	2,000	12,000	-	-	-	12,000	-
Maintenance and operating	28,360	889	14,649	13,711	-	13,711	28,360	13,711
	40,360	2,889	26,649	13,711	-	13,711	40,360	13,711
Historical Society:								
Maintenance and operating	50,905	28,100	45,351	5,554	2,500	3,054	50,905	5,554

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(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 12 Months(1)	Revised Budget
								YTD
Myers Park Operating:								
Salaries and benefits	607,813	95,924	611,712	(3,899)	-	(3,899)	607,813	(3,899)
Training and travel	7,500	510	3,027	4,473	-	4,473	7,500	4,473
Maintenance and operating	139,425	18,741	102,980	36,445	11,000	25,445	139,425	36,445
Capital	107,461	-	9,658	97,803	96,900	903	107,461	97,803
	862,199	115,175	727,377	134,822	107,900	26,922	862,199	134,822
Total Culture and Recreation	1,104,220	146,164	950,131	154,089	110,400	43,689	1,104,220	154,089
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	44,030	225,777	43,251	-	43,251	269,028	43,251
Training and travel	8,700	1,272	4,255	4,445	-	4,445	8,700	4,445
Maintenance and operating	5,250	1,517	5,095	155	-	155	5,250	155
	282,978	46,819	235,127	47,851	-	47,851	282,978	47,851
Total Conservation	282,978	46,819	235,127	47,851	-	47,851	282,978	47,851
Total General Fund	202,589,673	26,295,357	168,506,109	34,083,564	26,347,206	7,736,358	202,589,673	34,083,564
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	956,767	5,257,068	219,048	-	219,048	5,476,116	219,048
Training and travel	11,616	3,091	8,813	2,803	-	2,803	11,616	2,803
Maintenance and operating	20,278,473	2,669,994	9,358,888	10,919,585	2,386,602	8,532,983	20,278,473	10,919,585
Capital	3,897,648	295,303	1,660,868	2,236,780	1,350,092	886,688	3,897,648	2,236,780
	29,663,853	3,925,155	16,285,637	13,378,216	3,736,694	9,641,522	29,663,853	13,378,216
Engineering:								
Salaries and benefits	450,426	60,800	430,536	19,890	-	19,890	450,426	19,890
Training and travel	12,985	1,780	5,371	7,614	-	7,614	12,985	7,614
Maintenance and operating	9,152	1,556	5,465	3,687	-	3,687	9,152	3,687
	472,563	64,136	441,372	31,191	-	31,191	472,563	31,191
Services and Operations:								
Salaries and benefits	484,261	95,477	497,753	(13,492)	-	(13,492)	484,261	(13,492)
Training and travel	10,493	1,013	2,111	8,382	-	8,382	10,493	8,382
Maintenance and operating	3,590	-	944	2,646	-	2,646	3,590	2,646
	498,344	96,490	500,808	(2,464)	-	(2,464)	498,344	(2,464)
Soil Conservation:								
Maintenance and operating	62,051	-	7,746	54,305	-	54,305	62,051	54,305

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	34,308	160,260	(6,249)	-	(6,249)	154,011	(6,249)
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	-	179	421	-	421	600	421
	<u>156,036</u>	<u>34,308</u>	<u>160,439</u>	<u>(4,403)</u>	<u>-</u>	<u>(4,403)</u>	<u>156,036</u>	<u>(4,403)</u>
Non-Departmental:								
Maintenance and operating	540,027	27,890	280,352	259,675	228,216	31,459	540,027	259,675
Capital	40,000	-	-	40,000	40,000	-	40,000	40,000
	<u>580,027</u>	<u>27,890</u>	<u>280,352</u>	<u>299,675</u>	<u>268,216</u>	<u>31,459</u>	<u>580,027</u>	<u>299,675</u>
Total Road and Bridge	<u>31,432,874</u>	<u>4,147,979</u>	<u>17,676,354</u>	<u>13,756,520</u>	<u>4,004,910</u>	<u>9,751,610</u>	<u>31,432,874</u>	<u>13,756,520</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>52,200</u>	<u>52,200</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>3,703</u>	<u>58,321</u>	<u>26,039</u>	<u>-</u>	<u>26,039</u>	<u>84,360</u>	<u>26,039</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>150</u>	<u>1,894</u>	<u>6,606</u>	<u>-</u>	<u>6,606</u>	<u>8,500</u>	<u>6,606</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>-</u>	<u>265,801</u>	<u>1,339</u>	<u>-</u>	<u>1,339</u>	<u>267,140</u>	<u>1,339</u>
	<u>360,000</u>	<u>3,853</u>	<u>326,016</u>	<u>33,984</u>	<u>-</u>	<u>33,984</u>	<u>360,000</u>	<u>33,984</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	23,573	158,448	(1,979)	-	(1,979)	156,469	(1,979)
Training and travel	2,800	26	2,383	417	-	417	2,800	417
Maintenance and operating	220,993	25,825	201,412	19,581	9,859	9,722	220,993	19,581
	<u>380,262</u>	<u>49,424</u>	<u>362,243</u>	<u>18,019</u>	<u>9,859</u>	<u>8,160</u>	<u>380,262</u>	<u>18,019</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	320,769	61,960	317,692	3,077	-	3,077	320,769	3,077
Training and travel	22,891	-	-	22,891	-	22,891	22,891	22,891
Maintenance and operating	1,387,917	8,443	186,444	1,201,473	59,037	1,142,436	1,387,917	1,201,473
Capital	27,785	-	4,711	23,074	23,077	(3)	27,785	23,074
	<u>1,759,362</u>	<u>70,403</u>	<u>508,847</u>	<u>1,250,515</u>	<u>82,114</u>	<u>1,168,401</u>	<u>1,759,362</u>	<u>1,250,515</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	22,411	118,132	2,051	-	2,051	120,183	2,051
	<u>120,183</u>	<u>22,411</u>	<u>118,132</u>	<u>2,051</u>	<u>-</u>	<u>2,051</u>	<u>120,183</u>	<u>2,051</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	435	13,924	7,471	-	7,471	21,395	7,471
Maintenance and operating	204,312	85	68,221	136,091	13,871	122,220	204,312	136,091
Capital	483,430	-	222,510	260,920	11,010	249,910	483,430	260,920
	<u>709,137</u>	<u>520</u>	<u>304,655</u>	<u>404,482</u>	<u>24,881</u>	<u>379,601</u>	<u>709,137</u>	<u>404,482</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	81,980	589,250	109,384	-	109,384	698,634	109,384
Training and travel	1,400	-	-	1,400	-	1,400	1,400	1,400
Maintenance and operating	35,928	-	33,625	2,303	-	2,303	35,928	2,303
	<u>735,962</u>	<u>81,980</u>	<u>622,875</u>	<u>113,087</u>	<u>-</u>	<u>113,087</u>	<u>735,962</u>	<u>113,087</u>
Public Facilities:								
Maintenance and operating	51,723	-	34,834	16,889	-	16,889	51,723	16,889
	<u>787,685</u>	<u>81,980</u>	<u>657,709</u>	<u>129,976</u>	<u>-</u>	<u>129,976</u>	<u>787,685</u>	<u>129,976</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	85,807	1	-	1	85,808	1
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	200,000	200,000	-	-	-	200,000	-
Training and travel	17,000	1,299	5,013	11,987	-	11,987	17,000	11,987
Maintenance and operating	1,112,372	278,479	768,692	343,680	75,120	268,560	1,112,372	343,680
Capital	26,500	-	-	26,500	-	26,500	26,500	26,500
	<u>1,355,872</u>	<u>479,778</u>	<u>973,705</u>	<u>382,167</u>	<u>75,120</u>	<u>307,047</u>	<u>1,355,872</u>	<u>382,167</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2016

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	469,650	53,987	381,977	87,673	-	87,673	469,650	87,673
Capital	379,404	16,030	366,994	12,410	12,409	1	379,404	12,410
	849,054	70,017	748,971	100,083	12,409	87,674	849,054	100,083
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	7,438	33,544	36,288	3,165	33,123	69,832	36,288
	69,832	7,438	33,544	36,288	3,165	33,123	69,832	36,288
District Courts:								
Training and travel	13,500	111	5,898	7,602	-	7,602	13,500	7,602
Maintenance and operating	126,164	1,713	34,331	91,833	-	91,833	126,164	91,833
	139,664	1,824	40,229	99,435	-	99,435	139,664	99,435
	209,496	9,262	73,773	135,723	3,165	132,558	209,496	135,723
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	-	-	57,562	-	57,562	57,562	57,562
Training and travel	10,451	-	-	10,451	-	10,451	10,451	10,451
Maintenance and operating	1,900	-	-	1,900	-	1,900	1,900	1,900
	69,913	-	-	69,913	-	69,913	69,913	69,913
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	100,000	100,000	99,699	301	200,000	100,000
	200,000	-	100,000	100,000	99,699	301	200,000	100,000
Total Special Revenue Funds	38,371,846	4,935,627	21,936,212	16,435,634	4,312,157	12,123,477	38,371,846	16,435,634
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	35,840,000	-	-	-	35,840,000	-
Interest and fiscal charges	16,453,608	3,000	16,412,628	40,980	-	40,980	16,453,608	40,980
Bond issuance costs	271,235	271,234	271,234	1	-	1	271,235	1
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	52,564,843	274,234	52,523,862	40,981	-	40,981	52,564,843	40,981
Total Governmental Funds	\$ 293,526,362	\$ 31,505,218	\$ 242,966,183	\$ 50,560,179	\$ 30,659,363	\$ 19,900,816	\$ 293,526,362	\$ 50,560,179

(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

September 30, 2016

(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 12 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	\$ 1,816,005	\$ 342,836	\$ 1,770,713	\$ 45,292	\$ -	\$ 45,292	\$ 1,816,005	\$ 45,292
Training and travel	32,200	3,809	27,310	4,890	-	4,890	32,200	4,890
Maintenance and operating	2,577,182	299,068	1,550,100	1,027,082	280,445	746,637	2,577,182	1,027,082
Capital	117,600	43,498	43,498	74,102	35,749	38,353	117,600	74,102
	<u>4,542,987</u>	<u>689,211</u>	<u>3,391,621</u>	<u>1,151,366</u>	<u>316,194</u>	<u>835,172</u>	<u>4,542,987</u>	<u>1,151,366</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	15,635	76,346	107,163	1,465	105,698	183,509	107,163
	<u>183,509</u>	<u>15,635</u>	<u>76,346</u>	<u>107,163</u>	<u>1,465</u>	<u>105,698</u>	<u>183,509</u>	<u>107,163</u>
	<u>4,726,496</u>	<u>704,846</u>	<u>3,467,967</u>	<u>1,258,529</u>	<u>317,659</u>	<u>940,870</u>	<u>4,726,496</u>	<u>1,258,529</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	4,578,953	4,654,733	22,139,561	12,142,682	9,996,879	26,794,294	22,139,561
	<u>\$ 26,794,294</u>	<u>\$ 4,578,953</u>	<u>\$ 4,654,733</u>	<u>\$ 22,139,561</u>	<u>\$ 12,142,682</u>	<u>\$ 9,996,879</u>	<u>\$ 26,794,294</u>	<u>\$ 22,139,561</u>

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