

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 10,668	\$ 10,668	\$ 171,572	\$ -	\$ 171,572	\$ 15,184	\$ 4,516
Training and travel	12,500	-	-	12,500	2,545	9,955	1,041	1,041
Maintenance and operating	918	-	-	918	-	918	76	76
	<u>195,658</u>	<u>10,668</u>	<u>10,668</u>	<u>184,990</u>	<u>2,545</u>	<u>182,445</u>	<u>16,301</u>	<u>5,633</u>
Commissioners Court:								
Salaries and benefits	604,860	35,974	35,974	568,886	-	568,886	50,388	14,414
Training and travel	46,693	11	11	46,682	361	46,321	3,887	3,876
Maintenance and operating	5,193	106	106	5,087	-	5,087	430	324
	<u>656,746</u>	<u>36,091</u>	<u>36,091</u>	<u>620,655</u>	<u>361</u>	<u>620,294</u>	<u>54,705</u>	<u>18,614</u>
County Clerk:								
Salaries and benefits	1,965,341	118,589	118,589	1,846,752	-	1,846,752	163,773	45,184
Training and travel	31,200	-	-	31,200	1,526	29,674	2,599	2,599
Maintenance and operating	1,130,862	989	989	1,129,873	4,682	1,125,191	94,235	93,246
	<u>3,127,403</u>	<u>119,578</u>	<u>119,578</u>	<u>3,007,825</u>	<u>6,208</u>	<u>3,001,617</u>	<u>260,607</u>	<u>141,029</u>
Support Services:								
Salaries and benefits	197,828	11,832	11,832	185,996	-	185,996	16,480	4,648
Maintenance and operating	1,766,831	290,192	290,192	1,476,639	32,359	1,444,280	147,232	(142,960)
	<u>1,964,659</u>	<u>302,024</u>	<u>302,024</u>	<u>1,662,635</u>	<u>32,359</u>	<u>1,630,276</u>	<u>163,712</u>	<u>(138,312)</u>
Human Resources:								
Salaries and benefits	1,735,177	90,348	90,348	1,644,829	-	1,644,829	144,595	54,247
Training and travel	40,200	-	-	40,200	586	39,614	3,349	3,349
Maintenance and operating	61,919	157	157	61,762	24,367	37,395	5,226	5,069
Capital	256,852	-	-	256,852	-	256,852	21,333	21,333
	<u>2,094,148</u>	<u>90,505</u>	<u>90,505</u>	<u>2,003,643</u>	<u>24,953</u>	<u>1,978,690</u>	<u>174,503</u>	<u>83,998</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	4,729	4,729	66,362	-	66,362	5,921	1,192
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	300	10,200	874	874
	<u>83,091</u>	<u>4,729</u>	<u>4,729</u>	<u>78,362</u>	<u>300</u>	<u>78,062</u>	<u>6,920</u>	<u>2,191</u>
Veterans' Service Officer:								
Salaries and benefits	198,720	12,302	12,302	186,418	-	186,418	16,555	4,253
Training and travel	13,500	-	-	13,500	-	13,500	1,125	1,125
Maintenance and operating	2,527	-	-	2,527	764	1,763	209	209

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October 31, 2016

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Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
		to Date	Budget		Balance	for 1 Month(1)	Revised Budget
							YTD
214,747	12,302	12,302	202,445	764	201,681	17,889	5,587

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			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Enterprise Resource Planning:								
Salaries and benefits	495,412	28,548	28,548	466,864	-	466,864	41,279	12,731
Training and travel	30,750	-	-	30,750	1,172	29,578	2,562	2,562
Maintenance and operating	525	-	-	525	200	325	43	43
Capital	250,000	-	-	250,000	-	250,000	20,833	20,833
	<u>776,687</u>	<u>28,548</u>	<u>28,548</u>	<u>748,139</u>	<u>1,372</u>	<u>746,767</u>	<u>64,717</u>	<u>36,169</u>
Non-Departmental:								
Salaries and benefits	2,609,843	7,779	7,779	2,602,064	63,648	2,538,416	216,011	208,232
Training and travel	42,500	-	-	42,500	-	42,500	3,541	3,541
Maintenance and operating	14,938,732	733,208	733,208	14,205,524	1,934,145	12,271,379	1,254,432	521,224
Capital	14,565,426	-	-	14,565,426	19,212	14,546,214	1,213,785	1,213,785
	<u>32,156,501</u>	<u>740,987</u>	<u>740,987</u>	<u>31,415,514</u>	<u>2,017,005</u>	<u>29,398,509</u>	<u>2,687,769</u>	<u>1,946,782</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,865,227	9,009	9,009	2,856,218	21,021	2,835,197	238,769	229,760
Capital	184,519	-	-	184,519	7,912	176,607	15,376	15,376
	<u>3,049,746</u>	<u>9,009</u>	<u>9,009</u>	<u>3,040,737</u>	<u>28,933</u>	<u>3,011,804</u>	<u>254,145</u>	<u>245,136</u>
Administrative Services:								
Salaries and benefits	933,198	52,081	52,081	881,117	-	881,117	77,762	25,681
Training and travel	13,420	-	-	13,420	-	13,420	1,118	1,118
Maintenance and operating	2,843	194	194	2,649	1,181	1,468	235	41
	<u>949,461</u>	<u>52,275</u>	<u>52,275</u>	<u>897,186</u>	<u>1,181</u>	<u>896,005</u>	<u>79,115</u>	<u>26,840</u>
Risk Management:								
Salaries and benefits	172,279	10,270	10,270	162,009	-	162,009	14,353	4,083
Training and travel	4,900	-	-	4,900	-	4,900	407	407
Maintenance and operating	2,486,382	-	-	2,486,382	400	2,485,982	207,195	207,195
	<u>2,663,561</u>	<u>10,270</u>	<u>10,270</u>	<u>2,653,291</u>	<u>400</u>	<u>2,652,891</u>	<u>221,955</u>	<u>211,685</u>
Information Technology:								
Salaries and benefits	4,018,503	225,657	225,657	3,792,846	-	3,792,846	334,871	109,214
Training and travel	195,000	234	234	194,766	960	193,806	16,249	16,015
Maintenance and operating	1,179,053	111	111	1,178,942	80,779	1,098,163	98,248	98,137
Capital	5,100,621	-	-	5,100,621	54,922	5,045,699	425,050	425,050
	<u>10,493,177</u>	<u>226,002</u>	<u>226,002</u>	<u>10,267,175</u>	<u>136,661</u>	<u>10,130,514</u>	<u>874,418</u>	<u>648,416</u>
Elections:								
Salaries and benefits	1,619,997	68,187	68,187	1,551,810	-	1,551,810	134,996	66,809
Training and travel	15,000	-	-	15,000	-	15,000	1,249	1,249
Maintenance and operating	418,980	7,190	7,190	411,790	277,174	134,616	34,911	27,721

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Annual Revised Budget	Current Month Expenditures	Actual	Variance - Actual	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget
		Expenditures Year to Date	YTD to Revised Budget				YTD
2,053,977	75,377	75,377	1,978,600	277,174	1,701,426	171,156	95,779

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Passport:								
Salaries and benefits	203,502	12,442	12,442	191,060	-	191,060	16,954	4,512
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	20,195	-	-	20,195	750	19,445	1,682	1,682
	<u>224,697</u>	<u>12,442</u>	<u>12,442</u>	<u>212,255</u>	<u>750</u>	<u>211,505</u>	<u>18,719</u>	<u>6,277</u>
Records:								
Salaries and benefits	526,089	30,064	30,064	496,025	-	496,025	43,836	13,772
Training and travel	14,201	-	-	14,201	-	14,201	1,182	1,182
Maintenance and operating	66,535	-	-	66,535	31,000	35,535	5,544	5,544
	<u>606,825</u>	<u>30,064</u>	<u>30,064</u>	<u>576,761</u>	<u>31,000</u>	<u>545,761</u>	<u>50,562</u>	<u>20,498</u>
Telecommunications:								
Salaries and benefits	836,595	48,943	48,943	787,652	-	787,652	69,712	20,769
Training and travel	53,000	-	-	53,000	-	53,000	4,416	4,416
Maintenance and operating	1,411,670	(1,169)	(1,169)	1,412,839	370,420	1,042,419	117,635	118,804
Capital	2,312,908	-	-	2,312,908	444,667	1,868,241	192,741	192,741
	<u>4,614,173</u>	<u>47,774</u>	<u>47,774</u>	<u>4,566,399</u>	<u>815,087</u>	<u>3,751,312</u>	<u>384,504</u>	<u>336,730</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	9,167	9,167
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>9,167</u>	<u>9,167</u>
Total General Administration	<u>66,035,257</u>	<u>1,808,645</u>	<u>1,808,645</u>	<u>64,226,612</u>	<u>3,487,053</u>	<u>60,739,559</u>	<u>5,510,864</u>	<u>3,702,219</u>
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	34,097	34,097	467,068	-	467,068	41,759	7,662
Training and travel	9,950	-	-	9,950	-	9,950	828	828
Maintenance and operating	1,993	120	120	1,873	730	1,143	163	43
	<u>513,108</u>	<u>34,217</u>	<u>34,217</u>	<u>478,891</u>	<u>730</u>	<u>478,161</u>	<u>42,750</u>	<u>8,533</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	2,317	2,317	113,983	-	113,983	9,691	7,374
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	11,000	-	-	11,000	-	11,000	915	915
	<u>131,300</u>	<u>2,317</u>	<u>2,317</u>	<u>128,983</u>	<u>-</u>	<u>128,983</u>	<u>10,939</u>	<u>8,622</u>

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			to Date	Budget				Revised Budget
								YTD
County Court-at-Law I:								
Salaries and benefits	502,801	28,809	28,809	473,992	-	473,992	41,894	13,085
Training and travel	6,840	-	-	6,840	40	6,800	569	569
Maintenance and operating	4,968	-	-	4,968	300	4,668	412	412
	<u>514,609</u>	<u>28,809</u>	<u>28,809</u>	<u>485,800</u>	<u>340</u>	<u>485,460</u>	<u>42,875</u>	<u>14,066</u>
County Court-at-Law II:								
Salaries and benefits	520,890	30,828	30,828	490,062	-	490,062	43,402	12,574
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	3,301	-	-	3,301	1,267	2,034	272	272
	<u>531,091</u>	<u>30,828</u>	<u>30,828</u>	<u>500,263</u>	<u>1,267</u>	<u>498,996</u>	<u>44,249</u>	<u>13,421</u>
County Court-at-Law III:								
Salaries and benefits	503,049	28,789	28,789	474,260	-	474,260	41,915	13,126
Training and travel	6,850	-	-	6,850	-	6,850	570	570
Maintenance and operating	3,668	541	541	3,127	359	2,768	304	(237)
	<u>513,567</u>	<u>29,330</u>	<u>29,330</u>	<u>484,237</u>	<u>359</u>	<u>483,878</u>	<u>42,789</u>	<u>13,459</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	29,298	29,298	478,658	-	478,658	42,325	13,027
Training and travel	5,800	-	-	5,800	-	5,800	483	483
Maintenance and operating	5,823	-	-	5,823	555	5,268	482	482
	<u>519,579</u>	<u>29,298</u>	<u>29,298</u>	<u>490,281</u>	<u>555</u>	<u>489,726</u>	<u>43,290</u>	<u>13,992</u>
County Court-at-Law V:								
Salaries and benefits	517,632	28,294	28,294	489,338	-	489,338	43,131	14,837
Training and travel	6,940	-	-	6,940	40	6,900	577	577
Maintenance and operating	3,318	46	46	3,272	453	2,819	273	227
	<u>527,890</u>	<u>28,340</u>	<u>28,340</u>	<u>499,550</u>	<u>493</u>	<u>499,057</u>	<u>43,981</u>	<u>15,641</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	28,816	28,816	467,493	-	467,493	41,354	12,538
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,418	-	-	3,418	667	2,751	284	284
	<u>506,527</u>	<u>28,816</u>	<u>28,816</u>	<u>477,711</u>	<u>667</u>	<u>477,044</u>	<u>42,204</u>	<u>13,388</u>

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								YTD
County Court-at-Law VII:								
Salaries and benefits	513,330	30,121	30,121	483,209	-	483,209	42,773	12,652
Training and travel	6,840	-	-	6,840	40	6,800	569	569
Maintenance and operating	4,200	18	18	4,182	550	3,632	348	330
Capital	-	-	-	-	-	-	-	-
	<u>524,370</u>	<u>30,139</u>	<u>30,139</u>	<u>494,231</u>	<u>590</u>	<u>493,641</u>	<u>43,690</u>	<u>13,551</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>207,877</u>	<u>207,877</u>	<u>3,561,056</u>	<u>4,271</u>	<u>3,556,785</u>	<u>314,017</u>	<u>106,140</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	110,812	110,812	1,834,724	-	1,834,724	162,124	51,312
Training and travel	15,338	-	-	15,338	1,913	13,425	1,277	1,277
Maintenance and operating	18,490	541	541	17,949	10,202	7,747	1,538	997
Capital	11,000	-	-	11,000	-	11,000	916	916
	<u>1,990,364</u>	<u>111,353</u>	<u>111,353</u>	<u>1,879,011</u>	<u>12,115</u>	<u>1,866,896</u>	<u>165,855</u>	<u>54,502</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	22,736	22,736	356,627	-	356,627	31,609	8,873
Training and travel	6,675	-	-	6,675	-	6,675	555	555
Maintenance and operating	311,803	-	-	311,803	3,706	308,097	25,980	25,980
	<u>697,841</u>	<u>22,736</u>	<u>22,736</u>	<u>675,105</u>	<u>3,706</u>	<u>671,399</u>	<u>58,144</u>	<u>35,408</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	21,677	21,677	494,509	-	494,509	43,013	21,336
Training and travel	13,300	-	-	13,300	-	13,300	1,108	1,108
Maintenance and operating	427,808	80,116	80,116	347,692	451	347,241	35,646	(44,470)
	<u>957,294</u>	<u>101,793</u>	<u>101,793</u>	<u>855,501</u>	<u>451</u>	<u>855,050</u>	<u>79,767</u>	<u>(22,026)</u>
199th District Court:								
Salaries and benefits	332,833	18,954	18,954	313,879	-	313,879	27,731	8,777
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,778	171	171	3,607	419	3,188	314	143
	<u>343,411</u>	<u>19,125</u>	<u>19,125</u>	<u>324,286</u>	<u>419</u>	<u>323,867</u>	<u>28,611</u>	<u>9,486</u>
219th District Court:								
Salaries and benefits	321,976	18,515	18,515	303,461	-	303,461	26,827	8,312
Training and travel	6,800	1	1	6,799	-	6,799	566	565
Maintenance and operating	3,978	116	116	3,862	502	3,360	328	212
	<u>332,754</u>	<u>18,632</u>	<u>18,632</u>	<u>314,122</u>	<u>502</u>	<u>313,620</u>	<u>27,721</u>	<u>9,089</u>

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			to Date	Budget				Revised Budget
								YTD
296th District Court:								
Salaries and benefits	327,660	18,846	18,846	308,814	-	308,814	27,299	8,453
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,478	-	-	4,478	60	4,418	370	370
	<u>338,938</u>	<u>18,846</u>	<u>18,846</u>	<u>320,092</u>	<u>60</u>	<u>320,032</u>	<u>28,235</u>	<u>9,389</u>
366th District Court:								
Salaries and benefits	308,730	18,039	18,039	290,691	-	290,691	25,722	7,683
Training and travel	6,950	-	-	6,950	699	6,251	579	579
Maintenance and operating	4,808	-	-	4,808	300	4,508	398	398
	<u>320,488</u>	<u>18,039</u>	<u>18,039</u>	<u>302,449</u>	<u>999</u>	<u>301,450</u>	<u>26,699</u>	<u>8,660</u>
380th District Court:								
Salaries and benefits	328,250	18,986	18,986	309,264	-	309,264	27,349	8,363
Training and travel	6,985	-	-	6,985	-	6,985	582	582
Maintenance and operating	4,808	-	-	4,808	20	4,788	399	399
	<u>340,043</u>	<u>18,986</u>	<u>18,986</u>	<u>321,057</u>	<u>20</u>	<u>321,037</u>	<u>28,330</u>	<u>9,344</u>
401st District Court:								
Salaries and benefits	346,805	14,826	14,826	331,979	-	331,979	28,895	14,069
Training and travel	7,483	-	-	7,483	-	7,483	623	623
Maintenance and operating	3,610	12	12	3,598	500	3,098	299	287
	<u>357,898</u>	<u>14,838</u>	<u>14,838</u>	<u>343,060</u>	<u>500</u>	<u>342,560</u>	<u>29,817</u>	<u>14,979</u>
416th District Court:								
Salaries and benefits	316,982	18,293	18,293	298,689	-	298,689	26,410	8,117
Training and travel	7,315	-	-	7,315	-	7,315	609	609
Maintenance and operating	7,713	-	-	7,713	-	7,713	640	640
	<u>332,010</u>	<u>18,293</u>	<u>18,293</u>	<u>313,717</u>	<u>-</u>	<u>313,717</u>	<u>27,659</u>	<u>9,366</u>
417th District Court:								
Salaries and benefits	348,898	19,758	19,758	329,140	-	329,140	29,071	9,313
Training and travel	6,800	105	105	6,695	431	6,264	566	461
Maintenance and operating	4,478	-	-	4,478	300	4,178	370	370
	<u>360,176</u>	<u>19,863</u>	<u>19,863</u>	<u>340,313</u>	<u>731</u>	<u>339,582</u>	<u>30,007</u>	<u>10,144</u>
429th District Court:								
Salaries and benefits	294,010	17,725	17,725	276,285	-	276,285	24,496	6,771
Training and travel	7,093	-	-	7,093	-	7,093	591	591
Maintenance and operating	5,178	-	-	5,178	703	4,475	430	430
	<u>306,281</u>	<u>17,725</u>	<u>17,725</u>	<u>288,556</u>	<u>703</u>	<u>287,853</u>	<u>25,517</u>	<u>7,792</u>

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			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
469th District Court:								
Salaries and benefits	307,226	18,300	18,300	288,926	-	288,926	25,597	7,297
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	4,356	33	33	4,323	272	4,051	360	327
	<u>318,582</u>	<u>18,333</u>	<u>18,333</u>	<u>300,249</u>	<u>272</u>	<u>299,977</u>	<u>26,540</u>	<u>8,207</u>
470th District Court:								
Salaries and benefits	294,562	17,739	17,739	276,823	-	276,823	24,542	6,803
Training and travel	7,075	35	35	7,040	560	6,480	589	554
Maintenance and operating	4,250	-	-	4,250	620	3,630	352	352
	<u>305,887</u>	<u>17,774</u>	<u>17,774</u>	<u>288,113</u>	<u>1,180</u>	<u>286,933</u>	<u>25,483</u>	<u>7,709</u>
Total District Courts	<u>4,613,762</u>	<u>302,247</u>	<u>302,247</u>	<u>4,311,515</u>	<u>5,837</u>	<u>4,305,678</u>	<u>384,386</u>	<u>82,139</u>
District Clerk:								
Salaries and benefits	4,047,883	244,819	244,819	3,803,064	-	3,803,064	337,320	92,501
Training and travel	28,843	-	-	28,843	1,217	27,626	2,403	2,403
Maintenance and operating	289,099	399	399	288,700	102,037	186,663	24,088	23,689
	<u>4,365,825</u>	<u>245,218</u>	<u>245,218</u>	<u>4,120,607</u>	<u>103,254</u>	<u>4,017,353</u>	<u>363,811</u>	<u>118,593</u>
Jury Services - District Clerk:								
Salaries and benefits	256,443	15,284	15,284	241,159	-	241,159	21,367	6,083
Training and travel	6,250	-	-	6,250	-	6,250	520	520
Maintenance and operating	627,086	26,901	26,901	600,185	3,169	597,016	52,256	25,355
	<u>889,779</u>	<u>42,185</u>	<u>42,185</u>	<u>847,594</u>	<u>3,169</u>	<u>844,425</u>	<u>74,143</u>	<u>31,958</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	4,815	4,815	92,312	-	92,312	6,557	1,742
Training and travel	1,300	-	-	1,300	-	1,300	108	108
Maintenance and operating	14,200	-	-	14,200	-	14,200	2,715	2,715
	<u>112,627</u>	<u>4,815</u>	<u>4,815</u>	<u>107,812</u>	<u>-</u>	<u>107,812</u>	<u>9,380</u>	<u>4,565</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	31,092	31,092	496,313	-	496,313	43,947	12,855
Training and travel	8,200	-	-	8,200	-	8,200	683	683
Maintenance and operating	3,350	20	20	3,330	517	2,813	277	257
	<u>538,955</u>	<u>31,112</u>	<u>31,112</u>	<u>507,843</u>	<u>517</u>	<u>507,326</u>	<u>44,907</u>	<u>13,795</u>

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			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	26,961	26,961	421,325	-	421,325	37,352	10,391
Training and travel	9,759	750	750	9,009	3,768	5,241	812	62
Maintenance and operating	6,400	6	6	6,394	700	5,694	531	525
	<u>464,445</u>	<u>27,717</u>	<u>27,717</u>	<u>436,728</u>	<u>4,468</u>	<u>432,260</u>	<u>38,695</u>	<u>10,978</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	25,314	25,314	388,429	-	388,429	34,474	9,160
Training and travel	5,500	-	-	5,500	638	4,862	458	458
Maintenance and operating	5,680	-	-	5,680	-	5,680	472	472
	<u>424,923</u>	<u>25,314</u>	<u>25,314</u>	<u>399,609</u>	<u>638</u>	<u>398,971</u>	<u>35,404</u>	<u>10,090</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	25,594	25,594	406,895	-	406,895	36,037	10,443
Training and travel	5,150	-	-	5,150	918	4,232	429	429
Maintenance and operating	6,530	212	212	6,318	2,070	4,248	542	330
	<u>444,169</u>	<u>25,806</u>	<u>25,806</u>	<u>418,363</u>	<u>2,988</u>	<u>415,375</u>	<u>37,008</u>	<u>11,202</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	30,717	30,717	496,950	-	496,950	43,968	13,251
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	7,436	-	-	7,436	1,198	6,238	617	617
	<u>542,103</u>	<u>30,717</u>	<u>30,717</u>	<u>511,386</u>	<u>1,198</u>	<u>510,188</u>	<u>45,168</u>	<u>14,451</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>145,481</u>	<u>145,481</u>	<u>2,381,741</u>	<u>9,809</u>	<u>2,371,932</u>	<u>210,562</u>	<u>65,081</u>
Court Appointed Representation:								
Salaries and benefits	423,048	23,895	23,895	399,153	-	399,153	35,250	11,355
Training and travel	11,100	-	-	11,100	841	10,259	924	924
Maintenance and operating	20,860	-	-	20,860	-	20,860	1,736	1,736
Capital	5,000	-	-	5,000	-	5,000	416	416
	<u>460,008</u>	<u>23,895</u>	<u>23,895</u>	<u>436,113</u>	<u>841</u>	<u>435,272</u>	<u>38,326</u>	<u>14,431</u>
Total Judicial	<u>19,826,842</u>	<u>1,135,209</u>	<u>1,135,209</u>	<u>18,691,633</u>	<u>143,732</u>	<u>18,547,901</u>	<u>1,651,994</u>	<u>516,785</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	165,741	165,741	2,729,248	-	2,729,248	241,243	75,502
Training and travel	45,650	-	-	45,650	1,471	44,179	3,804	3,804
Maintenance and operating	25,580	125	125	25,455	2,942	22,513	2,130	2,005
	<u>2,966,219</u>	<u>165,866</u>	<u>165,866</u>	<u>2,800,353</u>	<u>4,413</u>	<u>2,795,940</u>	<u>247,177</u>	<u>81,311</u>
Budget Director:								
Salaries and benefits	639,003	37,530	37,530	601,473	-	601,473	53,246	15,716

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							YTD	
Training and travel	15,500	-	-	15,500	400	15,100	1,291	1,291
Maintenance and operating	3,100	-	-	3,100	87	3,013	257	257
	657,603	37,530	37,530	620,073	487	619,586	54,794	17,264

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			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	19,057	19,057	295,613	-	295,613	26,220	7,163
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	17,166	-	-	17,166	600	16,566	1,428	1,428
	<u>339,036</u>	<u>19,057</u>	<u>19,057</u>	<u>319,979</u>	<u>600</u>	<u>319,379</u>	<u>28,247</u>	<u>9,190</u>
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	298,033	298,033	4,810,505	-	4,810,505	425,704	127,671
Training and travel	30,900	265	265	30,635	6,883	23,752	2,575	2,310
Maintenance and operating	241,895	600	600	241,295	93,708	147,587	20,155	19,555
Capital	48,042	-	-	48,042	-	48,042	4,002	4,002
	<u>5,429,375</u>	<u>298,898</u>	<u>298,898</u>	<u>5,130,477</u>	<u>100,591</u>	<u>5,029,886</u>	<u>452,436</u>	<u>153,538</u>
Treasury:								
Salaries and benefits	416,489	25,031	25,031	391,458	-	391,458	34,703	9,672
Training and travel	6,817	-	-	6,817	-	6,817	567	567
Maintenance and operating	3,900	263	263	3,637	2,737	900	324	61
	<u>427,206</u>	<u>25,294</u>	<u>25,294</u>	<u>401,912</u>	<u>2,737</u>	<u>399,175</u>	<u>35,594</u>	<u>10,300</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	-	1,545,421	-	1,545,421	128,785	128,785
Purchasing Department:								
Salaries and benefits	1,294,136	84,222	84,222	1,209,914	-	1,209,914	107,842	23,620
Training and travel	18,000	-	-	18,000	443	17,557	1,499	1,499
Maintenance and operating	7,460	188	188	7,272	1,960	5,312	620	432
	<u>1,319,596</u>	<u>84,410</u>	<u>84,410</u>	<u>1,235,186</u>	<u>2,403</u>	<u>1,232,783</u>	<u>109,961</u>	<u>25,551</u>
Total Financial Administration	<u>12,684,456</u>	<u>631,055</u>	<u>631,055</u>	<u>12,053,401</u>	<u>111,231</u>	<u>11,942,170</u>	<u>1,056,994</u>	<u>425,939</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	703,948	703,948	11,728,767	-	11,728,767	1,036,053	332,105
Training and travel	63,600	50	50	63,550	2,282	61,268	5,299	5,249
Maintenance and operating	480,600	1,596	1,596	479,004	72,413	406,591	40,044	38,448
	<u>12,976,915</u>	<u>705,594</u>	<u>705,594</u>	<u>12,271,321</u>	<u>74,695</u>	<u>12,196,626</u>	<u>1,081,396</u>	<u>375,802</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	-	1,000,000	-	1,000,000	83,333	83,333
Total Legal	<u>13,976,915</u>	<u>705,594</u>	<u>705,594</u>	<u>13,271,321</u>	<u>74,695</u>	<u>13,196,626</u>	<u>1,164,729</u>	<u>459,135</u>

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Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	21,449	21,449	441,631	-	441,631	38,585	17,136
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,405,273	107,798	107,798	1,297,475	228,523	1,068,952	117,103	9,305
	1,871,053	129,247	129,247	1,741,806	228,523	1,513,283	155,911	26,664
Building Superintendent:								
Salaries and benefits	3,733,875	221,533	221,533	3,512,342	-	3,512,342	311,152	89,619
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,736,210	28,952	28,952	5,707,258	977,807	4,729,451	478,005	449,053
Capital	901,200	-	-	901,200	-	901,200	75,099	75,099
	10,391,357	250,485	250,485	10,140,872	977,807	9,163,065	865,927	615,442
Permanent Improvement:								
Maintenance and operating	438,808	-	-	438,808	231,695	207,113	36,566	36,566
Capital	7,921,687	11,509	11,509	7,910,178	777,773	7,132,405	660,139	648,630
	8,360,495	11,509	11,509	8,348,986	1,009,468	7,339,518	696,705	685,196
Total Public Facilities	20,622,905	391,241	391,241	20,231,664	2,215,798	18,015,866	1,718,543	1,327,302
Equipment Services:								
Salaries and benefits	993,873	54,642	54,642	939,231	-	939,231	82,818	28,176
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,884,259	16,789	16,789	1,867,470	450,013	1,417,457	157,014	140,225
Capital	2,210,971	43,354	43,354	2,167,617	330,087	1,837,530	184,254	140,900
Total Equipment Services	5,102,103	114,785	114,785	4,987,318	780,100	4,207,218	425,168	310,383
Public safety:								
Ambulance:								
Maintenance and operating	946,029	1,071	1,071	944,958	833,697	111,261	78,835	77,764
Fire Marshal:								
Salaries and benefits	412,269	20,913	20,913	391,356	-	391,356	34,352	13,439
Training and travel	7,300	-	-	7,300	-	7,300	608	608
Maintenance and operating	1,006,286	92	92	1,006,194	896,427	109,767	83,855	83,763
	1,425,855	21,005	21,005	1,404,850	896,427	508,423	118,815	97,810
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500

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								YTD
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	40,293	40,293	634,611	-	634,611	56,236	15,943
Training and travel	4,012	-	-	4,012	-	4,012	333	333
Maintenance and operating	17,491	18	18	17,473	12,525	4,948	1,454	1,436
	<u>696,407</u>	<u>40,311</u>	<u>40,311</u>	<u>656,096</u>	<u>12,525</u>	<u>643,571</u>	<u>58,023</u>	<u>17,712</u>
Constable, Precinct 2:								
Salaries and benefits	455,299	27,624	27,624	427,675	-	427,675	37,938	10,314
Training and travel	3,319	-	-	3,319	394	2,925	276	276
Maintenance and operating	9,951	-	-	9,951	700	9,251	826	826
	<u>468,569</u>	<u>27,624</u>	<u>27,624</u>	<u>440,945</u>	<u>1,094</u>	<u>439,851</u>	<u>39,040</u>	<u>11,416</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	62,003	62,003	991,428	-	991,428	87,781	25,778
Training and travel	8,026	-	-	8,026	426	7,600	668	668
Maintenance and operating	29,001	226	226	28,775	2,488	26,287	2,414	2,188
	<u>1,090,458</u>	<u>62,229</u>	<u>62,229</u>	<u>1,028,229</u>	<u>2,914</u>	<u>1,025,315</u>	<u>90,863</u>	<u>28,634</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	43,387	43,387	680,234	-	680,234	60,298	16,911
Training and travel	6,955	-	-	6,955	40	6,915	579	579
Maintenance and operating	22,459	-	-	22,459	1,987	20,472	1,870	1,870
	<u>753,035</u>	<u>43,387</u>	<u>43,387</u>	<u>709,648</u>	<u>2,027</u>	<u>707,621</u>	<u>62,747</u>	<u>19,360</u>
Total Constables	<u>3,008,469</u>	<u>173,551</u>	<u>173,551</u>	<u>2,834,918</u>	<u>18,560</u>	<u>2,816,358</u>	<u>250,673</u>	<u>77,122</u>
Sheriff:								
Salaries and benefits	13,417,233	765,168	765,168	12,652,065	-	12,652,065	1,118,179	353,011
Training and travel	90,851	-	-	90,851	45,323	45,528	7,570	7,570
Maintenance and operating	617,600	23,757	23,757	593,843	229,993	363,850	53,724	29,967
Capital	208,406	-	-	208,406	-	208,406	4,707	4,707
	<u>14,334,090</u>	<u>788,925</u>	<u>788,925</u>	<u>13,545,165</u>	<u>275,316</u>	<u>13,269,849</u>	<u>1,184,180</u>	<u>395,255</u>
Jail Operations:								
Salaries and benefits	18,214,677	1,087,820	1,087,820	17,126,857	-	17,126,857	1,517,902	430,082
Training and travel	37,300	-	-	37,300	5,394	31,906	3,108	3,108
Maintenance and operating	2,000,908	91,609	91,609	1,909,299	97,821	1,811,478	168,635	77,026
Capital	11,000	-	-	11,000	-	11,000	-	-
	<u>20,263,885</u>	<u>1,179,429</u>	<u>1,179,429</u>	<u>19,084,456</u>	<u>103,215</u>	<u>18,981,241</u>	<u>1,689,645</u>	<u>510,216</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 1 Month(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Minimum Security Operations:								
Salaries and benefits	2,994,927	173,598	173,598	2,821,329	-	2,821,329	249,504	75,906
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	336,377	2,316	2,316	334,061	15,631	318,430	28,030	25,714
	<u>3,331,804</u>	<u>175,914</u>	<u>175,914</u>	<u>3,155,890</u>	<u>15,631</u>	<u>3,140,259</u>	<u>277,575</u>	<u>101,661</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	17,568	17,568	496,343	-	496,343	42,823	25,255
Training and travel	11,200	-	-	11,200	649	10,551	932	932
Maintenance and operating	3,900	-	-	3,900	63	3,837	321	321
Capital	115,000	-	-	115,000	-	115,000	9,583	9,583
	<u>644,011</u>	<u>17,568</u>	<u>17,568</u>	<u>626,443</u>	<u>712</u>	<u>625,731</u>	<u>53,659</u>	<u>36,091</u>
Medical Examiner:								
Salaries and benefits	1,330,462	76,105	76,105	1,254,357	-	1,254,357	110,868	34,763
Training and travel	8,506	13	13	8,493	-	8,493	707	694
Maintenance and operating	627,075	7,495	7,495	619,580	363,070	256,510	52,250	44,755
Capital	21,720	-	-	21,720	-	21,720	1,809	1,809
	<u>1,987,763</u>	<u>83,613</u>	<u>83,613</u>	<u>1,904,150</u>	<u>363,070</u>	<u>1,541,080</u>	<u>165,634</u>	<u>82,021</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,023	2,023	31,630	-	31,630	2,802	779
County Corrections Center:								
Salaries and benefits	223,626	13,957	13,957	209,669	-	209,669	18,630	4,673
Child Abuse Task Force:								
Salaries and benefits	193,127	11,445	11,445	181,682	-	181,682	16,089	4,644
Training and travel	1,130	631	631	499	-	499	94	(537)
Maintenance and operating	1,700	-	-	1,700	-	1,700	141	141
	<u>195,957</u>	<u>12,076</u>	<u>12,076</u>	<u>183,881</u>	<u>-</u>	<u>183,881</u>	<u>16,324</u>	<u>4,248</u>
911 Addressing:								
Salaries and benefits	601,177	32,393	32,393	568,784	-	568,784	50,093	17,700
Training and travel	30,900	-	-	30,900	-	30,900	2,575	2,575
Maintenance and operating	51,550	-	-	51,550	11,210	40,340	4,295	4,295
	<u>683,627</u>	<u>32,393</u>	<u>32,393</u>	<u>651,234</u>	<u>11,210</u>	<u>640,024</u>	<u>56,963</u>	<u>24,570</u>
Jail Cafeteria:								
Maintenance and operating	46,458	886	886	45,572	402	45,170	3,871	2,985
Holding Facility:								

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Salaries and benefits	2,688,009	156,407	156,407	2,531,602	-	2,531,602	223,962	67,555
Training and travel	4,500	35	35	4,465	-	4,465	374	339
Maintenance and operating	17,882	-	-	17,882	1,575	16,307	1,489	1,489
Capital	30,890	-	-	30,890	-	30,890	2,574	2,574
	<u>2,741,281</u>	<u>156,442</u>	<u>156,442</u>	<u>2,584,839</u>	<u>1,575</u>	<u>2,583,264</u>	<u>228,399</u>	<u>71,957</u>

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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 Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							Revised Budget
							YTD
Homeland Security:							
Salaries and benefits	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,996,905	73,890	73,890	1,923,015	-	1,923,015	166,404
Training and travel	61,080	5,850	5,850	55,230	3,074	52,156	5,089
Maintenance and operating	516,611	76	76	516,535	498,156	18,379	43,045
	2,574,596	79,816	79,816	2,494,780	501,230	1,993,550	214,538
Juvenile Detention:							
Salaries and benefits	6,702,824	389,726	389,726	6,313,098	-	6,313,098	558,567
Training and travel	39,027	-	-	39,027	570	38,457	3,251
Maintenance and operating	707,736	11,502	11,502	696,234	457,385	238,849	58,975
Capital	28,000	-	-	28,000	-	28,000	2,333
	7,477,587	401,228	401,228	7,076,359	457,955	6,618,404	623,126
Juvenile Alternative Education:							
Salaries and benefits	453,092	27,296	27,296	425,796	-	425,796	37,753
Training and travel	6,000	-	-	6,000	-	6,000	500
Maintenance and operating	321,151	-	-	321,151	-	321,151	26,762
	780,243	27,296	27,296	752,947	-	752,947	65,015
Total Juvenile Board	10,832,426	508,340	508,340	10,324,086	959,185	9,364,901	902,679
Pre-trial Release:							
Maintenance and operating	83,220	-	-	83,220	18,000	65,220	6,935
	83,220	-	-	83,220	18,000	65,220	6,935
Development Services:							
Salaries and benefits	685,705	38,480	38,480	647,225	7,379	639,846	57,137
Training and travel	10,175	-	-	10,175	-	10,175	847
Maintenance and operating	10,438	44	44	10,394	2,537	7,857	866
	706,318	38,524	38,524	667,794	9,916	657,878	58,850
Emergency Management:							
Salaries and benefits	273,284	14,139	14,139	259,145	-	259,145	22,768
Training and travel	7,200	-	-	7,200	-	7,200	599
Maintenance and operating	13,520	-	-	13,520	-	13,520	1,122
	294,004	14,139	14,139	279,865	-	279,865	24,489

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
							YTD	
Total Public Safety	61,812,476	3,219,856	3,219,856	58,592,620	3,506,916	55,085,704	5,141,458	1,921,602
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	6,000,000	-	-	6,000,000	-	6,000,000	500,000	500,000
Total Public Transportation	6,000,000	-	-	6,000,000	-	6,000,000	500,000	500,000

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	5,821	5,821	2,711,605	78,808	2,632,797	226,451	220,630
Child Protective Board:								
Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health:								
Maintenance and operating	5,987,424	(500)	(500)	5,987,924	4,987,424	1,000,500	498,952	499,452
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	234,584	13,970	13,970	220,614	-	220,614	19,544	5,574
Training and travel	2,700	-	-	2,700	-	2,700	224	224
Maintenance and operating	2,300	-	-	2,300	-	2,300	190	190
	239,584	13,970	13,970	225,614	-	225,614	19,958	5,988
Indigent Defense Coordinator:								
Salaries and benefits	-	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	13,267	13,267	7,965,169	680	7,964,489	664,865	651,598
Total Health and Welfare	16,973,870	80,558	80,558	16,893,312	5,066,912	11,826,400	1,414,476	1,333,918
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	-	55,461	-	55,461	4,621	4,621
Open space:								
Salaries and benefits	15,900	-	-	15,900	15,900	-	1,325	1,325
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,294	1,264
	31,450	30	30	31,420	16,230	15,190	2,619	2,589
Historical Society:								
Maintenance and operating	52,400	1,480	1,480	50,920	3,092	47,828	4,366	2,886

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Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Myers Park Operating:								
Salaries and benefits	648,573	39,489	39,489	609,084	-	609,084	54,040	14,551
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	132,946	147	147	132,799	492	132,307	10,930	10,783
Capital	112,896	-	-	112,896	-	112,896	9,408	9,408
	901,315	39,636	39,636	861,679	492	861,187	74,952	35,316
Total Culture and Recreation	1,040,626	41,146	41,146	999,480	19,814	979,666	86,558	45,412
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	13,886	13,886	240,753	-	240,753	21,215	7,329
Training and travel	11,100	-	-	11,100	-	11,100	924	924
Maintenance and operating	5,970	-	-	5,970	1,000	4,970	495	495
	271,709	13,886	13,886	257,823	1,000	256,823	22,634	8,748
Total Conservation	271,709	13,886	13,886	257,823	1,000	256,823	22,634	8,748
Total General Fund	224,347,159	8,141,975	8,141,975	216,205,184	15,407,251	200,797,933	18,693,418	10,551,443
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	325,785	325,785	5,418,936	-	5,418,936	478,723	152,938
Training and travel	14,616	-	-	14,616	-	14,616	1,217	1,217
Maintenance and operating	15,677,303	263,120	263,120	15,414,183	3,004,900	12,409,283	1,306,431	1,043,311
Capital	4,041,966	173,104	173,104	3,868,862	403,475	3,465,387	267,623	94,519
	25,478,606	762,009	762,009	24,716,597	3,408,375	21,308,222	2,053,994	1,291,985
Engineering:								
Salaries and benefits	532,863	26,297	26,297	506,566	-	506,566	44,400	18,103
Training and travel	13,785	-	-	13,785	163	13,622	1,148	1,148
Maintenance and operating	28,175	-	-	28,175	-	28,175	2,346	2,346
	574,823	26,297	26,297	548,526	163	548,363	47,894	21,597
Services and Operations:								
Salaries and benefits	512,657	30,421	30,421	482,236	-	482,236	42,718	12,297
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	500	3,090	298	298
	526,740	30,421	30,421	496,319	500	495,819	43,890	13,469
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	37,920	6,115	3,669	3,669

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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 Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Special Projects:								
Salaries and benefits	161,679	10,287	10,287	151,392	-	151,392	13,469	3,182
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	300	300	49	49
	<u>163,704</u>	<u>10,287</u>	<u>10,287</u>	<u>153,417</u>	<u>300</u>	<u>153,117</u>	<u>13,636</u>	<u>3,349</u>
Non-Departmental:								
Maintenance and operating	727,316	364	364	726,952	216,728	510,224	60,670	60,306
Capital	80,000	-	-	80,000	-	80,000	6,665	6,665
	<u>807,316</u>	<u>364</u>	<u>364</u>	<u>806,952</u>	<u>216,728</u>	<u>590,224</u>	<u>67,335</u>	<u>66,971</u>
Total Road and Bridge	<u>27,595,224</u>	<u>829,378</u>	<u>829,378</u>	<u>26,765,846</u>	<u>3,663,986</u>	<u>23,101,860</u>	<u>2,230,418</u>	<u>1,401,040</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,470</u>	<u>-</u>	<u>-</u>	<u>52,470</u>	<u>-</u>	<u>52,470</u>	<u>4,372</u>	<u>4,372</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>966</u>	<u>966</u>	<u>83,394</u>	<u>-</u>	<u>83,394</u>	<u>7,030</u>	<u>6,064</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>708</u>	<u>708</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>1,622</u>	<u>1,622</u>	<u>165,518</u>	<u>-</u>	<u>165,518</u>	<u>13,928</u>	<u>12,306</u>
	<u>260,000</u>	<u>2,588</u>	<u>2,588</u>	<u>257,412</u>	<u>-</u>	<u>257,412</u>	<u>21,666</u>	<u>19,078</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	10,031	10,031	155,040	-	155,040	13,752	3,721
Training and travel	3,000	-	-	3,000	-	3,000	249	249
Maintenance and operating	<u>230,651</u>	<u>7,133</u>	<u>7,133</u>	<u>223,518</u>	<u>169,659</u>	<u>53,859</u>	<u>19,218</u>	<u>12,085</u>
	<u>398,722</u>	<u>17,164</u>	<u>17,164</u>	<u>381,558</u>	<u>169,659</u>	<u>211,899</u>	<u>33,219</u>	<u>16,055</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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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			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 1 Month(1)
							Revised Budget
							YTD
<u>County Clerk Records Management and Preservation</u>							
General Administration:							
Salaries and benefits	342,950	20,772	20,772	322,178	-	322,178	28,576
Training and travel	22,891	-	-	22,891	-	22,891	1,907
Maintenance and operating	1,391,352	126,761	126,761	1,264,591	107,811	1,156,780	115,944
Capital	23,077	-	-	23,077	23,077	-	1,924
	<u>1,780,270</u>	<u>147,533</u>	<u>147,533</u>	<u>1,632,737</u>	<u>130,888</u>	<u>1,501,849</u>	<u>148,351</u>
							<u>818</u>
<u>District Clerk Records Management and Preservation</u>							
Judicial:							
Salaries and benefits	127,219	7,638	7,638	119,581	-	119,581	10,599
	<u>127,219</u>	<u>7,638</u>	<u>7,638</u>	<u>119,581</u>	<u>-</u>	<u>119,581</u>	<u>10,599</u>
							<u>2,961</u>
<u>Justice Court Technology</u>							
Judicial:							
Training and travel	21,635	-	-	21,635	-	21,635	1,802
Maintenance and operating	129,904	-	-	129,904	13,871	116,033	10,824
Capital	11,010	-	-	11,010	11,010	-	918
	<u>162,549</u>	<u>-</u>	<u>-</u>	<u>162,549</u>	<u>24,881</u>	<u>137,668</u>	<u>13,544</u>
							<u>13,544</u>
<u>Courthouse Security</u>							
Public Safety:							
Salaries and benefits	660,463	38,645	38,645	621,818	-	621,818	55,034
Training and travel	1,400	-	-	1,400	-	1,400	116
Maintenance and operating	34,350	-	-	34,350	-	34,350	2,861
	<u>696,213</u>	<u>38,645</u>	<u>38,645</u>	<u>657,568</u>	<u>-</u>	<u>657,568</u>	<u>58,011</u>
							<u>19,366</u>
Public Facilities:							
Maintenance and operating	51,723	-	-	51,723	22,055	29,668	4,305
	<u>747,936</u>	<u>38,645</u>	<u>38,645</u>	<u>709,291</u>	<u>22,055</u>	<u>687,236</u>	<u>62,316</u>
							<u>23,671</u>
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	70,389	-	-	70,389	-	70,389	5,865
	<u>70,389</u>	<u>-</u>	<u>-</u>	<u>70,389</u>	<u>-</u>	<u>70,389</u>	<u>5,865</u>
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,667
Training and travel	25,000	-	-	25,000	-	25,000	2,082
Maintenance and operating	482,681	1,265	1,265	481,416	234,234	247,182	40,222
	<u>707,681</u>	<u>1,265</u>	<u>1,265</u>	<u>706,416</u>	<u>234,234</u>	<u>472,182</u>	<u>58,971</u>
							<u>57,706</u>

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October 31, 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 1 Month(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	439,780	-	-	439,780	90,065	349,715	36,647	36,647
Capital	92,386	-	-	92,386	-	92,386	7,698	7,698
	<u>532,166</u>	<u>-</u>	<u>-</u>	<u>532,166</u>	<u>90,065</u>	<u>442,101</u>	<u>44,345</u>	<u>44,345</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	-	-	72,997	6,000	66,997	6,079	6,079
	<u>72,997</u>	<u>-</u>	<u>-</u>	<u>72,997</u>	<u>6,000</u>	<u>66,997</u>	<u>6,079</u>	<u>6,079</u>
District Courts:								
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	126,664	(1,100)	(1,100)	127,764	5,300	122,464	10,547	11,647
	<u>139,664</u>	<u>(1,100)</u>	<u>(1,100)</u>	<u>140,764</u>	<u>5,300</u>	<u>135,464</u>	<u>11,629</u>	<u>12,729</u>
	<u>212,661</u>	<u>(1,100)</u>	<u>(1,100)</u>	<u>213,761</u>	<u>11,300</u>	<u>202,461</u>	<u>17,708</u>	<u>18,808</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	4	4	63,185	-	63,185	5,262	5,258
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>75,540</u>	<u>4</u>	<u>4</u>	<u>75,536</u>	<u>-</u>	<u>75,536</u>	<u>6,289</u>	<u>6,285</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	16,641	16,641
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>16,641</u>	<u>16,641</u>
Total Special Revenue Funds	<u>32,922,526</u>	<u>1,043,115</u>	<u>1,043,115</u>	<u>31,879,411</u>	<u>4,446,767</u>	<u>27,432,644</u>	<u>2,674,304</u>	<u>1,631,189</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	-	42,995,000	-	42,995,000	3,582,916	3,582,916
Interest and fiscal charges	15,646,714	-	-	15,646,714	-	15,646,714	1,303,892	1,303,892
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>-</u>	<u>58,641,714</u>	<u>-</u>	<u>58,641,714</u>	<u>4,886,808</u>	<u>4,886,808</u>
Total Governmental Funds	<u>\$ 315,911,399</u>	<u>\$ 9,185,090</u>	<u>\$ 9,185,090</u>	<u>\$ 306,726,309</u>	<u>\$ 19,854,018</u>	<u>\$ 286,872,291</u>	<u>\$ 26,254,530</u>	<u>\$ 17,069,440</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 96,741	\$ 96,741	\$ 2,112,158	\$ -	\$ 2,112,158	\$ 184,072	\$ 87,331
Training and travel	46,000	-	-	46,000	1,787	44,213	3,832	3,832
Maintenance and operating	2,133,010	10,309	10,309	2,122,701	252,235	1,870,466	177,743	167,434
Capital	35,749	-	-	35,749	18,149	17,600	2,979	2,979
	<u>4,423,658</u>	<u>107,050</u>	<u>107,050</u>	<u>4,316,608</u>	<u>272,171</u>	<u>4,044,437</u>	<u>368,626</u>	<u>261,576</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	697	697	184,278	25,386	158,892	15,399	14,702
	<u>184,975</u>	<u>697</u>	<u>697</u>	<u>184,278</u>	<u>25,386</u>	<u>158,892</u>	<u>15,399</u>	<u>14,702</u>
	<u>4,608,633</u>	<u>107,747</u>	<u>107,747</u>	<u>4,500,886</u>	<u>297,557</u>	<u>4,203,329</u>	<u>384,025</u>	<u>276,278</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	-	-	22,142,682	12,565,069	9,577,613	1,845,223	1,845,223
	<u>\$ 22,142,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,142,682</u>	<u>\$ 12,565,069</u>	<u>\$ 9,577,613</u>	<u>\$ 1,845,223</u>	<u>\$ 1,845,223</u>

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