

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 October 31, 2014 and 2013
 (Interim report numbers are subject to change)

	October 31, 2014	October 31, 2013
Assets:		
Cash	\$ 23,749,342	\$ 20,391,189
Investments	361,439,045	339,438,076
Receivables:		
Taxes (net of allowance for uncollectible)	200,872,966	187,573,993
Due from other governments	1,390,644	1,414,233
Due from other funds	459	-
Advance to other funds	18,878,732	17,662,140
Interest	-	228,036
Miscellaneous	839,591	186,471
Inventories	3,294,480	2,540,866
Total Assets	\$ 610,465,259	\$ 569,435,004
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,224,955	\$ 1,997,978
Payroll related costs payable	1,476,373	970,119
Lease deposits payable	42,605	125,473
Due to other governments	54,820	42,694
Due to other funds	459	-
Total Liabilities	3,799,212	3,136,264
 Deferred Inflows of Resources:		
Deferred revenue	3,220,657	7,460,956
Deferred tax revenue	199,943,747	186,783,125
Total Deferred Inflows of Resources	203,164,404	194,244,081
 Fund Balances:		
Nonspendable	20,848,212	20,488,006
Restricted	205,597,572	181,288,609
Committed	72,255,199	24,518,360
Unassigned	104,800,660	145,759,684
Total Fund Balances	403,501,643	372,054,659
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 610,465,259	\$ 569,435,004

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2014 and 2013
 (Interim report numbers are subject to change)

	October 31, 2014	October 31, 2013
Revenues:		
Property taxes	\$ 5,314,341	\$ 3,526,754
Fees and charges for services	2,232,198	2,271,630
Intergovernmental revenue	949,796	953,532
Fines and forfeitures	311,917	244,608
Rental revenues	112,586	114,891
Interest	1,519,354	260,615
Miscellaneous	36,067	126,202
Total Revenues	10,476,259	7,498,232
 Expenditures:		
Salaries and wages	8,011,655	4,441,428
Training and travel	16,246	34,926
Maintenance and operating	3,991,238	3,242,817
Capital projects - capital outlay	107,717	536,302
Debt service:		
Interest and fiscal charges	1,500	-
Total Expenditures	12,128,356	8,255,473
Excess (deficiency) of revenues over (under) expenditures	(1,652,097)	(757,241)
 Other financing sources (uses):		
Transfers in	350,000	85,010
Transfers out	(398,000)	(72,372)
Total other financing sources (uses)	(48,000)	12,638
Net change in fund balances	(1,700,097)	(744,603)
 Fund balance - beginning	 405,201,740	 372,799,262
Fund balance - ending	\$ 403,501,643	\$ 372,054,659

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
General Fund:					
General Fund	001	\$ 166,240,473	\$ 335,379,908	\$ 343,453,917	\$ 158,166,464
Housing Finance Corporation	002	633,941	1,582,479	1,639,125	577,295
Records Archive	003	4,837,053	9,992,638	9,887,955	4,941,736
District Courts Records Technology	005	308,032	654,668	645,263	317,437
Permanent Improvement	499	<u>11,957,954</u>	<u>24,916,260</u>	<u>25,020,989</u>	<u>11,853,225</u>
Total General Fund		<u>183,977,453</u>	<u>372,525,953</u>	<u>380,647,249</u>	<u>175,856,157</u>
Special Revenue Funds:					
Road And Bridge	010	20,204,442	43,610,874	43,408,641	20,406,675
Farm To Market	011	20,253	40,502	40,501	20,254
Lateral Road	012	779,445	1,761,409	1,710,811	830,043
Judicial Appellate	013	200,797	417,503	412,039	206,261
Court Reporters	015	203,067	360,982	357,096	206,953
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,674,609	5,430,792	5,430,141	2,675,260
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,751,206	7,733,540	7,768,795	3,715,951
District Clerk Rec Mgmt & Pres	026	444,414	892,432	898,291	438,555
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	697,982	1,395,300	1,387,565	705,717
Courthouse Security	029	338,103	1,854,249	1,563,928	628,424
Economic Development 2001	031	197,387	394,372	394,362	197,397
Dangerous Wild Animal	032	4,883	-	-	4,883
Contract Elections	033	2,103,484	4,219,181	4,200,810	2,121,855
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	207,140	441,234	450,051	198,323
District Attorney Forfeiture	037	431,479	908,561	894,998	445,042
DA Service Fee	038	258,077	550,005	547,827	260,255
Myers Park Foundation	039	15,355	30,246	30,246	15,355
Healthcare Foundation	040	7,832,455	15,556,738	15,568,165	7,821,028
Child Abuse Prevention	042	10,665	316	-	10,981
County Records Mgmt & Preservation	044	1,385,475	2,821,006	2,801,764	1,404,717
Juvenile Case Manager	046	182,582	376,338	372,151	186,769
Court Initiated Guardianship	047	185,978	380,475	377,166	189,287
DA Pre-Trial Intervention Program	049	460,207	943,330	937,309	466,228
Specialty Court	050	219,659	351,821	362,099	209,381
SCAAP	051	1,605,428	3,336,816	3,338,081	1,604,163
County Courts Technology	052	139,724	294,646	289,784	144,586
District Courts Technology	053	87,776	192,051	187,823	92,004
Probate Contributions	054	364,106	749,153	727,367	385,892
CCLC Court Records Preservation	055	237,709	488,895	484,651	241,953
District Clerk Court Records Preservation	056	324,981	673,131	666,258	331,854
District Attorney Apportionment	057	47,485	94,298	94,296	47,487
Justice Court Building Security	058	200,760	402,804	401,526	202,038
District Attorney Federal Forfeiture	060	275,389	-	-	275,389
Truancy Prevention & Diversion	062	7,193	952	-	8,145
District Attorney Fed Justice Forfeiture	063	69,008	-	-	69,008

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
Federal Grants	101	25,731	36,222	6,904	55,049
Bioterrorism Grant	102	(101,802)	104,393	160,161	(157,570)
Federal Homeland Security Grant	103	(52,674)	91,431	70,782	(32,025)
City Readiness Initiative	104	(18,597)	18,612	26,308	(26,293)
Healthcare Grants	108	(385,692)	406,552	558,859	(537,999)
CPS Board Grants	112	(8,296)	16,582	8,296	(10)
2011 Justice Assistant Grant	119	1	-	1	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	1	-	-	1
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	6,334	-	-	6,334
Teen Court Program	162	3	-	-	3
State Grants	180	202,267	164,433	219,393	147,307
TCEQ Grant	181	62	-	-	62
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,349,002	6,785,650	6,783,624	3,351,028
Air Check Texas	185	-	342,517	342,517	-
Leose Education	198	131,759	221,119	222,622	130,256
Local Agreement/Funding	199	1,095	3,942	640	4,397
Total Special Revenue Funds		<u>49,369,916</u>	<u>104,895,405</u>	<u>104,504,649</u>	<u>49,760,672</u>
Debt Service Funds:					
Debt Service Funds	399	<u>11,746,875</u>	<u>26,904,514</u>	<u>25,762,316</u>	<u>12,889,073</u>
Total Debt Service Funds		<u>11,746,875</u>	<u>26,904,514</u>	<u>25,762,316</u>	<u>12,889,073</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,190	45,512	45,511	23,191
Lmtd Tax Perm Imp 2001	404	660,987	1,321,166	1,321,135	661,018
Ltd Tax Perm Imp 2002	405	1,198,811	2,396,289	2,396,233	1,198,867
Ltd Tax Perm Imp 2004	406	31,912	62,491	62,489	31,914
Lmtd Tax Perm Imp 2005	407	101,345	204,052	205,820	99,577
Lmtd Tax Perm Imp 2006	408	488,267	974,640	974,617	488,290
Ltd Tax Perm Imp 2007	411	250,155	499,092	499,080	250,167
Ltd Tax Perm Imp 2008 07proj	412	44,104	86,664	86,663	44,105
Ltd Tax Perm Imp 2008 03proj	413	106,034	211,493	211,488	106,039
Ltd Tax Perm Imp 2009	414	1,329,624	2,658,649	2,658,587	1,329,686
Ltd Tax Perm Imp BAB 2009B	415	562,725	1,124,270	1,124,244	562,751
Ltd Tax Perm Imp 2011	416	507,006	1,013,432	1,013,408	507,030
Ltd Tax Perm Imp 2012	417	2,828,522	5,655,613	5,655,481	2,828,654
Ltd Tax Perm Imp 2013	418	2,176,550	4,356,180	4,356,114	2,176,616
Ltd Tax Perm Imp 2014	419	2,200,125	4,400,354	4,400,251	2,200,228
Unlimited Road Bond 99	421	2,181,748	4,796,952	4,796,814	2,181,886
Unlimited Road Bond 99a	422	279,289	558,420	558,406	279,303
Unlimited Road Bond 00/01	423	962,849	1,924,737	1,924,692	962,894
Unlmtd Tax Rd Bonds 2004	425	1,493,232	3,130,339	3,177,378	1,446,193
Unlmtd Tax Road Bond 2005	426	1,196,521	2,392,510	2,392,228	1,196,803
Unlmtd Tax Road Bond 2006	427	2,831,136	7,876,329	8,613,826	2,093,639
Unlimited Road Bond 95/97	428	402,275	802,696	802,677	402,294

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
Unltd Tax Road Bond 2007	430	8,108,097	16,288,857	16,311,929	8,085,025
Unltd Tax Rd Bonds 08 03proj	431	592,548	1,171,010	1,170,982	592,576
Unltd Tax Road Bond 08 07proj	432	9,796,372	19,919,096	20,023,168	9,692,300
Unltd Tax Road Bond 2009	433	961,709	1,922,285	1,922,240	961,754
Unltd Tax Road Bond BAB 2009	434	8,239	16,322	16,321	8,240
Unltd Tax Road Bond 2011	435	10,154,738	20,312,128	20,308,942	10,157,924
Unltd Tax Road Bond 2012	436	34,745,587	73,098,293	74,289,487	33,554,393
Unltd Tax Road Bond 2013	437	23,554,183	47,757,488	47,747,420	23,564,251
Unltd Tax Road Bond 2014	439	27,486,561	54,974,405	54,973,124	27,487,842
Tax Notes Series 2002	441	1,098,084	2,195,142	2,195,091	1,098,135
Tax Notes Series 2004	442	3,956,616	8,015,264	8,048,419	3,923,461
Tax Notes 2006	443	5,918,005	12,185,785	12,299,633	5,804,157
Capital Improvement Tn 01	445	496,165	991,157	991,134	496,188
Capital Imp T/N 01a	446	185,084	369,105	369,096	185,093
Total Capital Projects Funds		<u>148,918,395</u>	<u>305,708,217</u>	<u>307,944,128</u>	<u>146,682,484</u>
Total Governmental Funds		<u>394,012,639</u>	<u>810,034,089</u>	<u>818,858,342</u>	<u>385,188,386</u>
Internal Service Funds					
Liability Insurance	501	2,469,062	7,113,580	7,866,421	1,716,221
Workers' Compensation Ins	502	1,382,508	2,493,034	2,534,946	1,340,596
Flexible Benefits	503	241,036	487,132	488,948	239,220
Unemployment Insurance	504	658,620	1,374,239	1,387,636	645,223
Insurance Claim	505	5,807,139	14,779,156	15,309,039	5,277,256
Employee Paid Benefits	506	57,520	14,706	28,934	43,292
Animal Safety Fund	507	1,301,226	3,427,263	3,658,873	1,069,616
Total Internal Service Funds		<u>11,917,111</u>	<u>29,689,110</u>	<u>31,274,797</u>	<u>10,331,424</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,245,181	3,458,797	3,458,510	3,245,468
Total Enterprise Fund		<u>3,245,181</u>	<u>3,458,797</u>	<u>3,458,510</u>	<u>3,245,468</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,680,145	1,680,145	-
Weekly Tax	699	-	4,743,300	4,743,300	-
State Fees Agency	701	1,015,199	5,782,318	6,452,942	344,575
Unclaimed Holdings	702	271,357	541,574	541,736	271,195
Bail Security	703	213,789	-	10,000	203,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	2,282,926	1,111,351	4,803	3,389,474
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	6,383	12,722	8,082	11,023
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,207,766	520,476	-	1,728,242
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026

Collin County, Texas

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Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	19,417	117,163	-	136,580
Justice of the Piece, Precinct 2	746	211,181	53,157	-	264,338
Justice of the Piece, Precinct 3-1	747	4,289	88,055	-	92,344
Justice of the Piece, Precinct 3-2	748	295,245	65,448	-	360,693
Justice of the Piece, Precinct 4	749	107,858	121,463	-	229,321
Tax Assessor/Collector	750	14,495,159	(399,329)	-	14,095,830
Detention Bonds	757	-	-	-	-
Child Protective Board	780	130,298	-	-	130,298
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,940,617	7,704,998	8,000,249	3,645,366
Total Trust and Agency Funds		<u>42,865,629</u>	<u>22,142,841</u>	<u>21,441,257</u>	<u>43,567,213</u>
Total - All Accounts		<u>\$ 452,040,560</u>	<u>\$ 865,324,837</u>	<u>\$ 875,032,906</u>	<u>\$ 442,332,491</u>

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2011 Justice Assistant Grant	119	1	-	1	-
PPCS/Risk Based	120	-	-	-	-
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Lmtd Tax Perm Imp 2006	408	488,267	974,640	974,617	488,290
Ltd Tax Perm Imp 2007	411	250,155	499,092	499,080	250,167
Ltd Tax Perm Imp 2008 07proj	412	44,104	86,664	86,663	44,105
Ltd Tax Perm Imp 2008 03proj	413	106,034	211,493	211,488	106,039
Ltd Tax Perm Imp 2009	414	1,329,624	2,658,649	2,658,587	1,329,686
Ltd Tax Perm Imp BAB 2009B	415	562,725	1,124,270	1,124,244	562,751
Ltd Tax Perm Imp 2011	416	507,006	1,013,432	1,013,408	507,030
Ltd Tax Perm Imp 2012	417	2,828,522	5,655,613	5,655,481	2,828,654
Ltd Tax Perm Imp 2013	418	2,176,550	4,356,180	4,356,114	2,176,616
Ltd Tax Perm Imp 2014	419	2,200,125	4,400,354	4,400,251	2,200,228
Unlimited Road Bond 99	421	2,181,748	4,796,952	4,796,814	2,181,886
Unlimited Road Bond 99a	422	279,289	558,420	558,406	279,303
Unlimited Road Bond 00/01	423	962,849	1,924,737	1,924,692	962,894
Unlmtd Tax Rd Bonds 2004	425	1,493,232	3,130,339	3,177,378	1,446,193
Unlmtd Tax Road Bond 2005	426	1,196,521	2,392,510	2,392,228	1,196,803
Unlmtd Tax Road Bond 2006	427	2,831,136	7,876,329	8,613,826	2,093,639
Unlimited Road Bond 95/97	428	402,275	802,696	802,677	402,294

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
Unltd Tax Road Bond 2007	430	8,108,097	16,288,857	16,311,929	8,085,025
Unltd Tax Rd Bonds 08 03proj	431	592,548	1,171,010	1,170,982	592,576
Unltd Tax Road Bond 08 07proj	432	9,796,372	19,919,096	20,023,168	9,692,300
Unltd Tax Road Bond 2009	433	961,709	1,922,285	1,922,240	961,754
Unltd Tax Road Bond BAB 2009	434	8,239	16,322	16,321	8,240
Unltd Tax Road Bond 2011	435	10,154,738	20,312,128	20,308,942	10,157,924
Unltd Tax Road Bond 2012	436	34,745,587	73,098,293	74,289,487	33,554,393
Unltd Tax Road Bond 2013	437	23,554,183	47,757,488	47,747,420	23,564,251
Unltd Tax Road Bond 2014	439	27,486,561	54,974,405	54,973,124	27,487,842
Tax Notes Series 2002	441	1,098,084	2,195,142	2,195,091	1,098,135
Tax Notes Series 2004	442	3,956,616	8,015,264	8,048,419	3,923,461
Tax Notes 2006	443	5,918,005	12,185,785	12,299,633	5,804,157
Capital Improvement Tn 01	445	496,165	991,157	991,134	496,188
Capital Imp T/N 01a	446	185,084	369,105	369,096	185,093
Total Capital Projects Funds		<u>148,918,395</u>	<u>305,708,217</u>	<u>307,944,128</u>	<u>146,682,484</u>
Total Governmental Funds		<u>394,012,639</u>	<u>810,034,089</u>	<u>818,858,342</u>	<u>385,188,386</u>
 Internal Service Funds					
Liability Insurance	501	2,469,062	7,113,580	7,866,421	1,716,221
Workers' Compensation Ins	502	1,382,508	2,493,034	2,534,946	1,340,596
Flexible Benefits	503	241,036	487,132	488,948	239,220
Unemployment Insurance	504	658,620	1,374,239	1,387,636	645,223
Insurance Claim	505	5,807,139	14,779,156	15,309,039	5,277,256
Employee Paid Benefits	506	57,520	14,706	28,934	43,292
Animal Safety Fund	507	1,301,226	3,427,263	3,658,873	1,069,616
Total Internal Service Funds		<u>11,917,111</u>	<u>29,689,110</u>	<u>31,274,797</u>	<u>10,331,424</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	3,245,181	3,458,797	3,458,510	3,245,468
Total Enterprise Fund		<u>3,245,181</u>	<u>3,458,797</u>	<u>3,458,510</u>	<u>3,245,468</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,680,145	1,680,145	-
Weekly Tax	699	-	4,743,300	4,743,300	-
State Fees Agency	701	1,015,199	5,782,318	6,452,942	344,575
Unclaimed Holdings	702	271,357	541,574	541,736	271,195
Bail Security	703	213,789	-	10,000	203,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	2,282,926	1,111,351	4,803	3,389,474
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	6,383	12,722	8,082	11,023
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,207,766	520,476	-	1,728,242
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	19,417	117,163	-	136,580
Justice of the Piece, Precinct 2	746	211,181	53,157	-	264,338
Justice of the Piece, Precinct 3-1	747	4,289	88,055	-	92,344
Justice of the Piece, Precinct 3-2	748	295,245	65,448	-	360,693
Justice of the Piece, Precinct 4	749	107,858	121,463	-	229,321
Tax Assessor/Collector	750	14,495,159	(399,329)	-	14,095,830
Detention Bonds	757	-	-	-	-
Child Protective Board	780	130,298	-	-	130,298
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,940,617	7,704,998	8,000,249	3,645,366
Total Trust and Agency Funds		<u>42,865,629</u>	<u>22,142,841</u>	<u>21,441,257</u>	<u>43,567,213</u>
Total - All Accounts		<u>\$ 452,040,560</u>	<u>\$ 865,324,837</u>	<u>\$ 875,032,906</u>	<u>\$ 442,332,491</u>

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the One Month Ended October 31, 2014
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers to Courthouse Security	\$ -	\$ 350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>-</u>	<u>398,000</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	<u>350,000</u>	<u>-</u>
Total Special Revenue Funds	<u>350,000</u>	<u>-</u>
Total Governmental Funds	<u>350,000</u>	<u>398,000</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 398,000</u>	<u>\$ 398,000</u>

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 October 31, 2014

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of October 31, 2014
DBL207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	4,000,000
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	3,160,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,665,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,705,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	24,630,000
DBL215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
DBL380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	4,465,000
DBL216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	1,910,000
DBL217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,540,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,130,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,480,000
LT14	Limited Tax Refunding and Improvement Bond 2014	2.000% to 5.000%	2014	2034	23,380,000
DBU226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	3,160,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	2,285,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	50,500,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	32,500,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	10,790,000
DBU234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	9,785,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	25,950,000
DBU236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	49,140,000
UT13A	Unlimited Tax Refunding Bonds 2013A	1.000% to 5.000%	2013	2033	39,640,000
UT13B	Unlimited Tax Refunding Bonds 2013B	0.650% to 4.000%	2013	2025	15,970,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	25,045,000
					<u>\$ 391,410,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 12,101	\$ 12,101	\$ 161,465	\$ -	\$ 161,465	\$ 14,460	\$ 2,359
Training and travel	12,000	-	-	12,000	2,641	9,359	1,000	1,000
Maintenance and operating	1,418	-	-	1,418	-	1,418	116	116
	<u>186,984</u>	<u>12,101</u>	<u>12,101</u>	<u>174,883</u>	<u>2,641</u>	<u>172,242</u>	<u>15,576</u>	<u>3,475</u>
Commissioners Court:								
Salaries and benefits	574,964	40,076	40,076	534,888	-	534,888	47,896	7,820
Training and travel	43,050	107	107	42,943	1,134	41,809	3,583	3,476
Maintenance and operating	7,829	215	215	7,614	-	7,614	643	428
	<u>625,843</u>	<u>40,398</u>	<u>40,398</u>	<u>585,445</u>	<u>1,134</u>	<u>584,311</u>	<u>52,122</u>	<u>11,724</u>
County Clerk:								
Salaries and benefits	1,825,948	123,251	123,251	1,702,697	-	1,702,697	152,158	28,907
Training and travel	31,200	520	520	30,680	1,612	29,068	2,600	2,080
Maintenance and operating	551,343	1,008	1,008	550,335	11,825	538,510	45,942	44,934
	<u>2,408,491</u>	<u>124,779</u>	<u>124,779</u>	<u>2,283,712</u>	<u>13,437</u>	<u>2,270,275</u>	<u>200,700</u>	<u>75,921</u>
Support Services:								
Salaries and benefits	183,625	12,357	12,357	171,268	-	171,268	15,296	2,939
Maintenance and operating	1,666,450	319,120	319,120	1,347,330	19,848	1,327,482	138,867	(180,253)
	<u>1,850,075</u>	<u>331,477</u>	<u>331,477</u>	<u>1,518,598</u>	<u>19,848</u>	<u>1,498,750</u>	<u>154,163</u>	<u>(177,314)</u>
Human Resources:								
Salaries and benefits	1,552,014	91,994	91,994	1,460,020	-	1,460,020	129,331	37,337
Training and travel	39,675	-	-	39,675	-	39,675	3,305	3,305
Maintenance and operating	60,741	777	777	59,964	15,244	44,720	5,054	4,277
	<u>1,652,430</u>	<u>92,771</u>	<u>92,771</u>	<u>1,559,659</u>	<u>15,244</u>	<u>1,544,415</u>	<u>137,690</u>	<u>44,919</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	4,625	4,625	60,981	-	60,981	5,463	838
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	-	10,500	874	874
	<u>77,606</u>	<u>4,625</u>	<u>4,625</u>	<u>72,981</u>	<u>-</u>	<u>72,981</u>	<u>6,462</u>	<u>1,837</u>
Veterans' Service Officer:								
Salaries and benefits	176,517	12,792	12,792	163,725	-	163,725	14,704	1,912
Training and travel	13,616	-	-	13,616	-	13,616	1,134	1,134
Maintenance and operating	2,105	42	42	2,063	486	1,577	174	132
	<u>192,238</u>	<u>12,834</u>	<u>12,834</u>	<u>179,404</u>	<u>486</u>	<u>178,918</u>	<u>16,012</u>	<u>3,178</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, 2014

(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
Enterprise Resource Planning:								
Salaries and benefits	452,744	31,539	31,539	421,205	-	421,205	37,724	6,185
Training and travel	15,450	-	-	15,450	-	15,450	1,287	1,287
Maintenance and operating	525	-	-	525	200	325	43	43
	<u>468,719</u>	<u>31,539</u>	<u>31,539</u>	<u>437,180</u>	<u>200</u>	<u>436,980</u>	<u>39,054</u>	<u>7,515</u>
Non-Departmental:								
Salaries and benefits	1,275,000	13,794	13,794	1,261,206	-	1,261,206	106,248	92,454
Training and travel	42,500	-	-	42,500	-	42,500	3,541	3,541
Maintenance and operating	14,219,420	1,768,593	1,768,593	12,450,827	1,899,544	10,551,283	1,184,941	(583,652)
	<u>15,536,920</u>	<u>1,782,387</u>	<u>1,782,387</u>	<u>13,754,533</u>	<u>1,899,544</u>	<u>11,854,989</u>	<u>1,294,730</u>	<u>(487,657)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,230,000	7,599	7,599	1,222,401	1,767	1,220,634	102,500	94,901
Capital	150,000	-	-	150,000	-	150,000	12,499	12,499
	<u>1,380,000</u>	<u>7,599</u>	<u>7,599</u>	<u>1,372,401</u>	<u>1,767</u>	<u>1,370,634</u>	<u>114,999</u>	<u>107,400</u>
Administrative Services:								
Salaries and benefits	873,538	56,242	56,242	817,296	-	817,296	72,792	16,550
Training and travel	10,100	180	180	9,920	2,121	7,799	841	661
Maintenance and operating	5,492	149	149	5,343	859	4,484	456	307
	<u>889,130</u>	<u>56,571</u>	<u>56,571</u>	<u>832,559</u>	<u>2,980</u>	<u>829,579</u>	<u>74,089</u>	<u>17,518</u>
Risk Management:								
Salaries and benefits	157,355	10,843	10,843	146,512	-	146,512	13,107	2,264
Training and travel	3,900	-	-	3,900	1,252	2,648	324	324
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	191,444	191,444
	<u>2,458,637</u>	<u>10,843</u>	<u>10,843</u>	<u>2,447,794</u>	<u>1,252</u>	<u>2,446,542</u>	<u>204,875</u>	<u>194,032</u>
Information Technology:								
Salaries and benefits	3,432,615	217,926	217,926	3,214,689	-	3,214,689	286,047	68,121
Training and travel	152,480	-	-	152,480	615	151,865	12,705	12,705
Maintenance and operating	606,341	221	221	606,120	3,545	602,575	50,521	50,300
Capital	3,586,216	-	-	3,586,216	6,190	3,580,026	298,850	298,850
	<u>7,777,652</u>	<u>218,147</u>	<u>218,147</u>	<u>7,559,505</u>	<u>10,350</u>	<u>7,549,155</u>	<u>648,123</u>	<u>429,976</u>
Elections:								
Salaries and benefits	1,554,180	76,825	76,825	1,477,355	-	1,477,355	129,510	52,685
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	221,480	10,162	10,162	211,318	48,130	163,188	18,450	8,288
	<u>1,782,860</u>	<u>86,987</u>	<u>86,987</u>	<u>1,695,873</u>	<u>48,130</u>	<u>1,647,743</u>	<u>148,559</u>	<u>61,572</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, 2014

(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
Passport:								
Salaries and benefits	178,318	12,072	12,072	166,246	-	166,246	14,855	2,783
Maintenance and operating	17,089	53	53	17,036	447	16,589	1,422	1,369
	<u>195,407</u>	<u>12,125</u>	<u>12,125</u>	<u>183,282</u>	<u>447</u>	<u>182,835</u>	<u>16,277</u>	<u>4,152</u>
Records:								
Salaries and benefits	475,164	33,290	33,290	441,874	-	441,874	39,593	6,303
Training and travel	13,901	-	-	13,901	289	13,612	1,157	1,157
Maintenance and operating	61,535	121	121	61,414	25,879	35,535	5,127	5,006
Capital	65,000	-	-	65,000	-	65,000	5,416	5,416
	<u>615,600</u>	<u>33,411</u>	<u>33,411</u>	<u>582,189</u>	<u>26,168</u>	<u>556,021</u>	<u>51,293</u>	<u>17,882</u>
Telecommunications:								
Salaries and benefits	749,223	50,716	50,716	698,507	-	698,507	62,430	11,714
Training and travel	36,290	-	-	36,290	430	35,860	3,023	3,023
Maintenance and operating	1,267,936	6,411	6,411	1,261,525	521,607	739,918	105,656	99,245
Capital	1,163,272	-	-	1,163,272	-	1,163,272	96,938	96,938
	<u>3,216,721</u>	<u>57,127</u>	<u>57,127</u>	<u>3,159,594</u>	<u>522,037</u>	<u>2,637,557</u>	<u>268,047</u>	<u>210,920</u>
Housing Finance Corporation:								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>41,315,313</u>	<u>2,915,721</u>	<u>2,915,721</u>	<u>38,399,592</u>	<u>2,565,665</u>	<u>35,833,927</u>	<u>3,442,771</u>	<u>527,050</u>
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	40,048	40,048	450,453	-	450,453	40,868	820
Training and travel	10,050	534	534	9,516	-	9,516	836	302
Maintenance and operating	2,820	12	12	2,808	1,470	1,338	233	221
	<u>503,371</u>	<u>40,594</u>	<u>40,594</u>	<u>462,777</u>	<u>1,470</u>	<u>461,307</u>	<u>41,937</u>	<u>1,343</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	1,827	1,827	109,473	7,916	101,557	9,273	7,446
County Court-at-Law I:								
Salaries and benefits	498,430	33,284	33,284	465,146	-	465,146	41,531	8,247
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,968	-	-	4,968	-	4,968	412	412
	<u>510,198</u>	<u>33,284</u>	<u>33,284</u>	<u>476,914</u>	<u>-</u>	<u>476,914</u>	<u>42,509</u>	<u>9,225</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
County Court-at-Law II:								
Salaries and benefits	508,473	35,665	35,665	472,808	-	472,808	42,368	6,703
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	2,818	-	-	2,818	53	2,765	232	232
	<u>518,191</u>	<u>35,665</u>	<u>35,665</u>	<u>482,526</u>	<u>53</u>	<u>482,473</u>	<u>43,175</u>	<u>7,510</u>
County Court-at-Law III:								
Salaries and benefits	467,369	31,668	31,668	435,701	-	435,701	38,943	7,275
Training and travel	6,850	585	585	6,265	-	6,265	570	(15)
Maintenance and operating	3,668	36	36	3,632	602	3,030	304	268
	<u>477,887</u>	<u>32,289</u>	<u>32,289</u>	<u>445,598</u>	<u>602</u>	<u>444,996</u>	<u>39,817</u>	<u>7,528</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	31,360	31,360	444,473	-	444,473	39,649	8,289
Training and travel	5,500	-	-	5,500	-	5,500	457	457
Maintenance and operating	5,068	282	282	4,786	-	4,786	418	136
	<u>486,401</u>	<u>31,642</u>	<u>31,642</u>	<u>454,759</u>	<u>-</u>	<u>454,759</u>	<u>40,524</u>	<u>8,882</u>
County Court-at-Law V:								
Salaries and benefits	492,819	34,298	34,298	458,521	-	458,521	41,063	6,765
Training and travel	6,900	186	186	6,714	-	6,714	574	388
Maintenance and operating	3,318	359	359	2,959	410	2,549	273	(86)
	<u>503,037</u>	<u>34,843</u>	<u>34,843</u>	<u>468,194</u>	<u>410</u>	<u>467,784</u>	<u>41,910</u>	<u>7,067</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	29,554	29,554	421,726	-	421,726	37,602	8,048
Training and travel	6,800	1,191	1,191	5,609	-	5,609	566	(625)
Maintenance and operating	3,418	35	35	3,383	828	2,555	284	249
	<u>461,498</u>	<u>30,780</u>	<u>30,780</u>	<u>430,718</u>	<u>828</u>	<u>429,890</u>	<u>38,452</u>	<u>7,672</u>
Total County Courts-at-Law	<u>3,068,512</u>	<u>200,330</u>	<u>200,330</u>	<u>2,868,182</u>	<u>9,809</u>	<u>2,858,373</u>	<u>255,660</u>	<u>55,330</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	110,032	110,032	1,527,844	-	1,527,844	136,486	26,454
Training and travel	12,838	-	-	12,838	1,068	11,770	1,069	1,069
Maintenance and operating	18,364	144	144	18,220	10,364	7,856	1,528	1,384
	<u>1,669,078</u>	<u>110,176</u>	<u>110,176</u>	<u>1,558,902</u>	<u>11,432</u>	<u>1,547,470</u>	<u>139,083</u>	<u>28,907</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	22,171	22,171	290,418	-	290,418	26,045	3,874
Training and travel	5,425	-	-	5,425	-	5,425	451	451
Maintenance and operating	291,163	403	403	290,760	74,296	216,464	24,261	23,858
	<u>609,177</u>	<u>22,574</u>	<u>22,574</u>	<u>586,603</u>	<u>74,296</u>	<u>512,307</u>	<u>50,757</u>	<u>28,183</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(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
District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,361	24,361	357,101	-	357,101	31,784	7,423
Training and travel	6,225	-	-	6,225	407	5,818	518	518
Maintenance and operating	310,956	8,100	8,100	302,856	250	302,606	25,908	17,808
	<u>698,643</u>	<u>32,461</u>	<u>32,461</u>	<u>666,182</u>	<u>657</u>	<u>665,525</u>	<u>58,210</u>	<u>25,749</u>
199th District Court:								
Salaries and benefits	303,191	20,158	20,158	283,033	-	283,033	25,261	5,103
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,778	655	655	3,123	605	2,518	313	(342)
	<u>313,769</u>	<u>20,813</u>	<u>20,813</u>	<u>292,956</u>	<u>605</u>	<u>292,351</u>	<u>26,140</u>	<u>5,327</u>
219th District Court:								
Salaries and benefits	299,435	19,945	19,945	279,490	-	279,490	24,948	5,003
Training and travel	6,800	-	-	6,800	343	6,457	566	566
Maintenance and operating	3,978	-	-	3,978	-	3,978	328	328
	<u>310,213</u>	<u>19,945</u>	<u>19,945</u>	<u>290,268</u>	<u>343</u>	<u>289,925</u>	<u>25,842</u>	<u>5,897</u>
296th District Court:								
Salaries and benefits	309,849	22,164	22,164	287,685	-	287,685	25,815	3,651
Training and travel	6,800	40	40	6,760	309	6,451	566	526
Maintenance and operating	4,478	-	-	4,478	556	3,922	370	370
	<u>321,127</u>	<u>22,204</u>	<u>22,204</u>	<u>298,923</u>	<u>865</u>	<u>298,058</u>	<u>26,751</u>	<u>4,547</u>
366th District Court:								
Salaries and benefits	281,601	15,480	15,480	266,121	-	266,121	23,462	7,982
Training and travel	6,965	-	-	6,965	-	6,965	580	580
Maintenance and operating	4,293	-	-	4,293	200	4,093	356	356
	<u>292,859</u>	<u>15,480</u>	<u>15,480</u>	<u>277,379</u>	<u>200</u>	<u>277,179</u>	<u>24,398</u>	<u>8,918</u>
380th District Court:								
Salaries and benefits	302,208	20,455	20,455	281,753	-	281,753	25,178	4,723
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	8,190	-	-	8,190	155	8,035	679	679
	<u>317,298</u>	<u>20,455</u>	<u>20,455</u>	<u>296,843</u>	<u>155</u>	<u>296,688</u>	<u>26,432</u>	<u>5,977</u>
401st District Court:								
Salaries and benefits	336,697	23,556	23,556	313,141	-	313,141	28,053	4,497
Training and travel	6,900	-	-	6,900	257	6,643	575	575
Maintenance and operating	4,193	350	350	3,843	700	3,143	347	(3)
	<u>347,790</u>	<u>23,906</u>	<u>23,906</u>	<u>323,884</u>	<u>957</u>	<u>322,927</u>	<u>28,975</u>	<u>5,069</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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416th District Court:								
Salaries and benefits	307,479	20,310	20,310	287,169	-	287,169	25,617	5,307
Training and travel	6,800	990	990	5,810	-	5,810	566	(424)
Maintenance and operating	4,478	250	250	4,228	500	3,728	371	121
	<u>318,757</u>	<u>21,550</u>	<u>21,550</u>	<u>297,207</u>	<u>500</u>	<u>296,707</u>	<u>26,554</u>	<u>5,004</u>
417th District Court:								
Salaries and benefits	320,745	21,350	21,350	299,395	-	299,395	26,723	5,373
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,478	250	250	4,228	-	4,228	370	120
	<u>332,023</u>	<u>21,600</u>	<u>21,600</u>	<u>310,423</u>	<u>-</u>	<u>310,423</u>	<u>27,659</u>	<u>6,059</u>
429th District Court:								
Salaries and benefits	319,506	23,047	23,047	296,459	-	296,459	26,620	3,573
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,268	-	-	5,268	-	5,268	437	437
	<u>331,574</u>	<u>23,047</u>	<u>23,047</u>	<u>308,527</u>	<u>-</u>	<u>308,527</u>	<u>27,623</u>	<u>4,576</u>
Total District Courts	<u>3,584,053</u>	<u>221,461</u>	<u>221,461</u>	<u>3,362,592</u>	<u>4,282</u>	<u>3,358,310</u>	<u>298,584</u>	<u>77,123</u>
District Clerk:								
Salaries and benefits	3,531,396	231,041	231,041	3,300,355	-	3,300,355	294,280	63,239
Training and travel	26,500	1,122	1,122	25,378	6,933	18,445	2,208	1,086
Maintenance and operating	197,810	1,659	1,659	196,151	5,732	190,419	16,480	14,821
	<u>3,755,706</u>	<u>233,822</u>	<u>233,822</u>	<u>3,521,884</u>	<u>12,665</u>	<u>3,509,219</u>	<u>312,968</u>	<u>79,146</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	17,606	17,606	232,604	-	232,604	20,846	3,240
Training and travel	6,100	-	-	6,100	-	6,100	507	507
Maintenance and operating	649,388	18,982	18,982	630,406	2,395	628,011	54,114	35,132
	<u>905,698</u>	<u>36,588</u>	<u>36,588</u>	<u>869,110</u>	<u>2,395</u>	<u>866,715</u>	<u>75,467</u>	<u>38,879</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,105	5,105	67,112	-	67,112	6,015	910
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	32,900	-	-	32,900	-	32,900	2,740	2,740
	<u>106,117</u>	<u>5,105</u>	<u>5,105</u>	<u>101,012</u>	<u>-</u>	<u>101,012</u>	<u>8,838</u>	<u>3,733</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

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Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	30,370	30,370	443,805	-	443,805	39,509	9,139
Training and travel	7,200	150	150	7,050	2,468	4,582	600	450
Maintenance and operating	4,350	113	113	4,237	387	3,850	361	248
	<u>485,725</u>	<u>30,633</u>	<u>30,633</u>	<u>455,092</u>	<u>2,855</u>	<u>452,237</u>	<u>40,470</u>	<u>9,837</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	28,643	28,643	388,673	-	388,673	34,771	6,128
Training and travel	9,759	-	-	9,759	1,882	7,877	812	812
Maintenance and operating	7,300	447	447	6,853	1,667	5,186	606	159
	<u>434,375</u>	<u>29,090</u>	<u>29,090</u>	<u>405,285</u>	<u>3,549</u>	<u>401,736</u>	<u>36,189</u>	<u>7,099</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	23,945	23,945	349,643	-	349,643	31,128	7,183
Training and travel	5,500	-	-	5,500	-	5,500	458	458
Maintenance and operating	5,680	143	143	5,537	1,431	4,106	472	329
	<u>384,768</u>	<u>24,088</u>	<u>24,088</u>	<u>360,680</u>	<u>1,431</u>	<u>359,249</u>	<u>32,058</u>	<u>7,970</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	25,053	25,053	369,198	-	369,198	32,850	7,797
Training and travel	4,700	-	-	4,700	-	4,700	391	391
Maintenance and operating	4,930	553	553	4,377	3,063	1,314	409	(144)
	<u>403,881</u>	<u>25,606</u>	<u>25,606</u>	<u>378,275</u>	<u>3,063</u>	<u>375,212</u>	<u>33,650</u>	<u>8,044</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	31,417	31,417	452,927	-	452,927	40,358	8,941
Training and travel	6,200	-	-	6,200	601	5,599	516	516
Maintenance and operating	8,236	498	498	7,738	902	6,836	683	185
	<u>498,780</u>	<u>31,915</u>	<u>31,915</u>	<u>466,865</u>	<u>1,503</u>	<u>465,362</u>	<u>41,557</u>	<u>9,642</u>
Total Justices of the Peace	<u>2,313,646</u>	<u>146,437</u>	<u>146,437</u>	<u>2,167,209</u>	<u>12,401</u>	<u>2,154,808</u>	<u>192,762</u>	<u>46,325</u>
Total Judicial	<u>16,409,241</u>	<u>1,011,982</u>	<u>1,011,982</u>	<u>15,397,259</u>	<u>128,750</u>	<u>15,268,509</u>	<u>1,367,218</u>	<u>355,236</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	178,618	178,618	2,449,794	-	2,449,794	219,029	40,411
Training and travel	37,550	484	484	37,066	1,750	35,316	3,129	2,645
Maintenance and operating	27,377	946	946	26,431	5,260	21,171	2,279	1,333
	<u>2,693,339</u>	<u>180,048</u>	<u>180,048</u>	<u>2,513,291</u>	<u>7,010</u>	<u>2,506,281</u>	<u>224,437</u>	<u>44,389</u>

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

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Budget Director:								
Salaries and benefits	588,647	40,245	40,245	548,402	-	548,402	49,049	8,804
Training and travel	15,500	-	-	15,500	3,638	11,862	1,291	1,291
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	257	257
	<u>607,247</u>	<u>40,245</u>	<u>40,245</u>	<u>567,002</u>	<u>4,638</u>	<u>562,364</u>	<u>50,597</u>	<u>10,352</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	306,255	20,552	20,552	285,703	-	285,703	25,516	4,964
Training and travel	6,200	-	-	6,200	-	6,200	516	516
Maintenance and operating	9,086	162	162	8,924	375	8,549	756	594
	<u>321,541</u>	<u>20,714</u>	<u>20,714</u>	<u>300,827</u>	<u>375</u>	<u>300,452</u>	<u>26,788</u>	<u>6,074</u>
Tax Assessor-Collector:								
Salaries and benefits	4,516,210	298,870	298,870	4,217,340	-	4,217,340	376,346	77,476
Training and travel	25,200	1,330	1,330	23,870	4,031	19,839	2,099	769
Maintenance and operating	149,618	765	765	148,853	83,323	65,530	12,465	11,700
Capital	18,150	-	-	18,150	-	18,150	1,512	1,512
	<u>4,709,178</u>	<u>300,965</u>	<u>300,965</u>	<u>4,408,213</u>	<u>87,354</u>	<u>4,320,859</u>	<u>392,422</u>	<u>91,457</u>
Treasury:								
Salaries and benefits	312,459	21,522	21,522	290,937	-	290,937	26,034	4,512
Training and travel	4,817	-	-	4,817	-	4,817	400	400
Maintenance and operating	3,900	52	52	3,848	2,948	900	324	272
	<u>321,176</u>	<u>21,574</u>	<u>21,574</u>	<u>299,602</u>	<u>2,948</u>	<u>296,654</u>	<u>26,758</u>	<u>5,184</u>
Tax Appraiser:								
Maintenance and operating	1,306,786	-	-	1,306,786	-	1,306,786	108,898	108,898
Purchasing Department:								
Salaries and benefits	1,186,823	79,819	79,819	1,107,004	-	1,107,004	98,899	19,080
Training and travel	18,000	-	-	18,000	-	18,000	1,499	1,499
Maintenance and operating	11,819	472	472	11,347	1,531	9,816	983	511
	<u>1,216,642</u>	<u>80,291</u>	<u>80,291</u>	<u>1,136,351</u>	<u>1,531</u>	<u>1,134,820</u>	<u>101,381</u>	<u>21,090</u>
Total Financial Administration	<u>11,175,909</u>	<u>643,837</u>	<u>643,837</u>	<u>10,532,072</u>	<u>103,856</u>	<u>10,428,216</u>	<u>931,281</u>	<u>287,444</u>
Legal:								
District Attorney:								
Salaries and benefits	10,882,214	703,715	703,715	10,178,499	-	10,178,499	906,847	203,132
Training and travel	56,500	215	215	56,285	2,500	53,785	4,705	4,490
Maintenance and operating	367,604	11,446	11,446	356,158	12,474	343,684	30,629	19,183
	<u>11,306,318</u>	<u>715,376</u>	<u>715,376</u>	<u>10,590,942</u>	<u>14,974</u>	<u>10,575,968</u>	<u>942,181</u>	<u>226,805</u>

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Court-Appointed Prosecutor:								
Maintenance and operating	-	516	516	(516)	-	(516)	-	(516)
Total Legal	<u>11,306,318</u>	<u>715,892</u>	<u>715,892</u>	<u>10,590,426</u>	<u>14,974</u>	<u>10,575,452</u>	<u>942,181</u>	<u>226,289</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	30,196	30,196	437,310	-	437,310	38,955	8,759
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	<u>1,569,163</u>	<u>130,690</u>	<u>130,690</u>	<u>1,438,473</u>	<u>135,062</u>	<u>1,303,411</u>	<u>130,761</u>	<u>71</u>
	<u>2,039,369</u>	<u>160,886</u>	<u>160,886</u>	<u>1,878,483</u>	<u>135,062</u>	<u>1,743,421</u>	<u>169,939</u>	<u>9,053</u>
Building Superintendent:								
Salaries and benefits	3,462,313	236,215	236,215	3,226,098	-	3,226,098	288,522	52,307
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,499,275	121,603	121,603	5,377,672	689,321	4,688,351	458,259	336,656
Capital	<u>52,000</u>	<u>-</u>	<u>-</u>	<u>52,000</u>	<u>50,640</u>	<u>1,360</u>	<u>4,333</u>	<u>4,333</u>
	<u>9,033,660</u>	<u>357,818</u>	<u>357,818</u>	<u>8,675,842</u>	<u>739,961</u>	<u>7,935,881</u>	<u>752,785</u>	<u>394,967</u>
Permanent Improvement:								
Maintenance and operating	773,410	-	-	773,410	12,794	760,616	64,446	64,446
Capital	<u>1,926,020</u>	<u>103,430</u>	<u>103,430</u>	<u>1,822,590</u>	<u>5,000</u>	<u>1,817,590</u>	<u>160,497</u>	<u>57,067</u>
	<u>2,699,430</u>	<u>103,430</u>	<u>103,430</u>	<u>2,596,000</u>	<u>17,794</u>	<u>2,578,206</u>	<u>224,943</u>	<u>121,513</u>
Total Public Facilities	<u>13,772,459</u>	<u>622,134</u>	<u>622,134</u>	<u>13,150,325</u>	<u>892,817</u>	<u>12,257,508</u>	<u>1,147,667</u>	<u>525,533</u>
Equipment Services:								
Salaries and benefits	924,490	56,689	56,689	867,801	-	867,801	77,038	20,349
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,776,846	63,693	63,693	1,713,153	333,476	1,379,677	148,064	84,371
Capital	<u>1,891,461</u>	<u>-</u>	<u>-</u>	<u>1,891,461</u>	<u>10,133</u>	<u>1,881,328</u>	<u>157,620</u>	<u>157,620</u>
Total Equipment Services	<u>4,605,797</u>	<u>120,382</u>	<u>120,382</u>	<u>4,485,415</u>	<u>343,609</u>	<u>4,141,806</u>	<u>383,804</u>	<u>263,422</u>
Public safety:								
Ambulance:								
Maintenance and operating	930,544	1,071	1,071	929,473	818,212	111,261	77,545	76,474
Fire Marshal:								
Salaries and benefits	377,629	26,058	26,058	351,571	-	351,571	31,463	5,405
Training and travel	8,010	100	100	7,910	709	7,201	667	567
Maintenance and operating	<u>1,007,272</u>	<u>475,877</u>	<u>475,877</u>	<u>531,395</u>	<u>474,605</u>	<u>56,790</u>	<u>83,936</u>	<u>(391,941)</u>
	<u>1,392,911</u>	<u>502,035</u>	<u>502,035</u>	<u>890,876</u>	<u>475,314</u>	<u>415,562</u>	<u>116,066</u>	<u>(385,969)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(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
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	3,333	3,333
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	44,904	44,904	595,849	-	595,849	53,392	8,488
Training and travel	2,212	-	-	2,212	-	2,212	183	183
Maintenance and operating	6,265	840	840	5,425	1,290	4,135	519	(321)
	<u>649,230</u>	<u>45,744</u>	<u>45,744</u>	<u>603,486</u>	<u>1,290</u>	<u>602,196</u>	<u>54,094</u>	<u>8,350</u>
Constable, Precinct 2:								
Salaries and benefits	476,632	31,428	31,428	445,204	-	445,204	39,715	8,287
Training and travel	1,675	-	-	1,675	-	1,675	139	139
Maintenance and operating	4,733	-	-	4,733	-	4,733	392	392
	<u>483,040</u>	<u>31,428</u>	<u>31,428</u>	<u>451,612</u>	<u>-</u>	<u>451,612</u>	<u>40,246</u>	<u>8,818</u>
Constable, Precinct 3:								
Salaries and benefits	1,116,796	74,095	74,095	1,042,701	-	1,042,701	93,063	18,968
Training and travel	6,200	40	40	6,160	705	5,455	515	475
Maintenance and operating	32,434	690	690	31,744	18,722	13,022	2,701	2,011
	<u>1,155,430</u>	<u>74,825</u>	<u>74,825</u>	<u>1,080,605</u>	<u>19,427</u>	<u>1,061,178</u>	<u>96,279</u>	<u>21,454</u>
Constable, Precinct 4:								
Salaries and benefits	748,328	45,464	45,464	702,864	-	702,864	62,356	16,892
Training and travel	3,190	-	-	3,190	60	3,130	265	265
Maintenance and operating	17,440	-	-	17,440	2,716	14,724	1,450	1,450
	<u>768,958</u>	<u>45,464</u>	<u>45,464</u>	<u>723,494</u>	<u>2,776</u>	<u>720,718</u>	<u>64,071</u>	<u>18,607</u>
Total Constables	<u>3,056,658</u>	<u>197,461</u>	<u>197,461</u>	<u>2,859,197</u>	<u>23,493</u>	<u>2,835,704</u>	<u>254,690</u>	<u>57,229</u>
Sheriff:								
Salaries and benefits	12,508,820	919,081	919,081	11,589,739	-	11,589,739	1,042,397	123,316
Training and travel	63,000	2,499	2,499	60,501	30,935	29,566	5,249	2,750
Maintenance and operating	415,424	6,726	6,726	408,698	70,715	337,983	34,610	27,884
Capital	100,481	-	-	100,481	7,500	92,981	8,372	8,372
	<u>13,087,725</u>	<u>928,306</u>	<u>928,306</u>	<u>12,159,419</u>	<u>109,150</u>	<u>12,050,269</u>	<u>1,090,628</u>	<u>162,322</u>
Jail Operations:								
Salaries and benefits	17,247,808	1,271,880	1,271,880	15,975,928	-	15,975,928	1,437,313	165,433
Training and travel	18,300	1,230	1,230	17,070	3,108	13,962	1,525	295
Maintenance and operating	1,894,403	72,347	72,347	1,822,056	79,399	1,742,657	157,860	85,513
Capital	-	1,635	1,635	(1,635)	-	(1,635)	-	(1,635)
	<u>19,160,511</u>	<u>1,347,092</u>	<u>1,347,092</u>	<u>17,813,419</u>	<u>82,507</u>	<u>17,730,912</u>	<u>1,596,698</u>	<u>249,606</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(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
Minimum Security Operations:								
Salaries and benefits	2,859,589	214,456	214,456	2,645,133	-	2,645,133	238,294	23,838
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	326,865	10,166	10,166	316,699	10,031	306,668	27,237	17,071
	<u>3,186,954</u>	<u>224,622</u>	<u>224,622</u>	<u>2,962,332</u>	<u>10,031</u>	<u>2,952,301</u>	<u>265,572</u>	<u>40,950</u>
Medical Examiner:								
Salaries and benefits	975,365	63,475	63,475	911,890	-	911,890	81,275	17,800
Training and travel	7,550	-	-	7,550	-	7,550	628	628
Maintenance and operating	369,036	4,051	4,051	364,985	8,549	356,436	30,747	26,696
Capital	-	-	-	-	-	-	-	-
	<u>1,351,951</u>	<u>67,526</u>	<u>67,526</u>	<u>1,284,425</u>	<u>8,549</u>	<u>1,275,876</u>	<u>112,650</u>	<u>45,124</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	916	916
Highway Patrol:								
Salaries and benefits	31,644	2,278	2,278	29,366	-	29,366	2,633	355
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	16,588	16,588	190,270	-	190,270	17,233	645
Child Abuse Task Force:								
Salaries and benefits	321,078	26,598	26,598	294,480	-	294,480	26,752	154
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	1,700	-	-	1,700	-	1,700	141	141
	<u>323,278</u>	<u>26,598</u>	<u>26,598</u>	<u>296,680</u>	<u>-</u>	<u>296,680</u>	<u>26,934</u>	<u>336</u>
911 Addressing:								
Salaries and benefits	553,324	35,863	35,863	517,461	-	517,461	46,105	10,242
Training and travel	15,300	-	-	15,300	-	15,300	1,275	1,275
Maintenance and operating	66,550	-	-	66,550	8,600	57,950	5,544	5,544
Capital	10,450	-	-	10,450	-	10,450	870	870
	<u>645,624</u>	<u>35,863</u>	<u>35,863</u>	<u>609,761</u>	<u>8,600</u>	<u>601,161</u>	<u>53,794</u>	<u>17,931</u>
Jail Cafeteria:								
Maintenance and operating	47,020	943	943	46,077	281	45,796	3,918	2,975

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Holding Facility:								
Salaries and benefits	2,473,433	183,711	183,711	2,289,722	-	2,289,722	206,115	22,404
Training and travel	2,000	-	-	2,000	-	2,000	166	166
Maintenance and operating	15,700	-	-	15,700	1,560	14,140	1,307	1,307
	<u>2,491,133</u>	<u>183,711</u>	<u>183,711</u>	<u>2,307,422</u>	<u>1,560</u>	<u>2,305,862</u>	<u>207,588</u>	<u>23,877</u>
Homeland Security:								
Salaries and benefits	787,542	27,057	27,057	760,485	-	760,485	65,624	38,567
Training and travel	13,530	406	406	13,124	743	12,381	1,127	721
Maintenance and operating	14,044	249	249	13,795	390	13,405	1,165	916
	<u>815,116</u>	<u>27,712</u>	<u>27,712</u>	<u>787,404</u>	<u>1,133</u>	<u>786,271</u>	<u>67,916</u>	<u>40,204</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	86,339	86,339	1,573,244	-	1,573,244	138,294	51,955
Training and travel	56,030	-	-	56,030	6,535	49,495	4,668	4,668
Maintenance and operating	501,604	1,386	1,386	500,218	288,990	211,228	41,795	40,409
Capital	9,120	-	-	9,120	-	9,120	760	760
	<u>2,226,337</u>	<u>87,725</u>	<u>87,725</u>	<u>2,138,612</u>	<u>295,525</u>	<u>1,843,087</u>	<u>185,517</u>	<u>97,792</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	397,176	397,176	5,357,507	-	5,357,507	479,553	82,377
Training and travel	25,827	1,020	1,020	24,807	2,684	22,123	2,151	1,131
Maintenance and operating	552,960	36,989	36,989	515,971	260,707	255,264	46,076	9,087
	<u>6,333,470</u>	<u>435,185</u>	<u>435,185</u>	<u>5,898,285</u>	<u>263,391</u>	<u>5,634,894</u>	<u>527,780</u>	<u>92,595</u>
Juvenile Alternative Education:								
Salaries and benefits	416,101	28,382	28,382	387,719	-	387,719	34,671	6,289
Training and travel	3,318	-	-	3,318	-	3,318	276	276
Maintenance and operating	237,727	-	-	237,727	-	237,727	19,810	19,810
	<u>657,146</u>	<u>28,382</u>	<u>28,382</u>	<u>628,764</u>	<u>-</u>	<u>628,764</u>	<u>54,757</u>	<u>26,375</u>
Total Juvenile Board	<u>9,216,953</u>	<u>551,292</u>	<u>551,292</u>	<u>8,665,661</u>	<u>558,916</u>	<u>8,106,745</u>	<u>768,054</u>	<u>216,762</u>
Pre-trial Release:								
Maintenance and operating	64,600	-	-	64,600	-	64,600	5,383	5,383
	<u>64,600</u>	<u>-</u>	<u>-</u>	<u>64,600</u>	<u>-</u>	<u>64,600</u>	<u>5,383</u>	<u>5,383</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)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Code Inspection:								
Salaries and benefits	668,062	44,188	44,188	623,874	1,041	622,833	55,666	11,478
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,600	50	50	10,550	2,258	8,292	879	829
	<u>688,837</u>	<u>44,238</u>	<u>44,238</u>	<u>644,599</u>	<u>3,299</u>	<u>641,300</u>	<u>57,392</u>	<u>13,154</u>
Total Public Safety	<u>56,749,317</u>	<u>4,157,336</u>	<u>4,157,336</u>	<u>52,591,981</u>	<u>2,101,045</u>	<u>50,490,936</u>	<u>4,728,943</u>	<u>571,607</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	759,125	-	-	759,125	-	759,125	63,260	63,260
Child Protective Board:								
Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health:								
Maintenance and operating	4,625,000	-	-	4,625,000	3,991,449	633,551	385,416	385,416
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	221,602	10,824	10,824	210,778	-	210,778	18,462	7,638
Training and travel	2,385	-	-	2,385	-	2,385	197	197
Maintenance and operating	2,615	-	-	2,615	-	2,615	216	216
	<u>226,602</u>	<u>10,824</u>	<u>10,824</u>	<u>215,778</u>	<u>-</u>	<u>215,778</u>	<u>18,875</u>	<u>8,051</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	7,965	7,965	109,768	-	109,768	9,806	1,841
Training and travel	2,600	-	-	2,600	-	2,600	216	216
Maintenance and operating	2,400	-	-	2,400	500	1,900	200	200
	<u>122,733</u>	<u>7,965</u>	<u>7,965</u>	<u>114,768</u>	<u>500</u>	<u>114,268</u>	<u>10,222</u>	<u>2,257</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,136,701	79,697	79,697	7,057,004	7,940	7,049,064	594,720	515,023
Total Health and Welfare	<u>12,921,161</u>	<u>146,486</u>	<u>146,486</u>	<u>12,774,675</u>	<u>3,999,889</u>	<u>8,774,786</u>	<u>1,076,743</u>	<u>930,257</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	-	69,077	5,756	5,756
Open space:								
Salaries and benefits	12,000	-	-	12,000	12,000	-	1,000	1,000
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,293	1,263
	<u>27,550</u>	<u>30</u>	<u>30</u>	<u>27,520</u>	<u>12,330</u>	<u>15,190</u>	<u>2,293</u>	<u>2,263</u>

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Historical Society:								
Maintenance and operating	49,900	426	426	49,474	450	49,024	4,158	3,732
Myers Park Operating:								
Salaries and benefits	611,407	41,864	41,864	569,543	-	569,543	50,940	9,076
Training and travel	7,447	-	-	7,447	-	7,447	619	619
Maintenance and operating	104,200	3,124	3,124	101,076	38,948	62,128	8,674	5,550
	<u>723,054</u>	<u>44,988</u>	<u>44,988</u>	<u>678,066</u>	<u>38,948</u>	<u>639,118</u>	<u>60,233</u>	<u>15,245</u>
Total Culture and Recreation	<u>869,581</u>	<u>45,444</u>	<u>45,444</u>	<u>824,137</u>	<u>51,728</u>	<u>772,409</u>	<u>72,440</u>	<u>26,996</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	16,852	16,852	246,469	-	246,469	21,938	5,086
Training and travel	8,700	50	50	8,650	1,334	7,316	724	674
Maintenance and operating	6,213	420	420	5,793	1,734	4,059	515	95
	<u>278,234</u>	<u>17,322</u>	<u>17,322</u>	<u>260,912</u>	<u>3,068</u>	<u>257,844</u>	<u>23,177</u>	<u>5,855</u>
Total Conservation	<u>278,234</u>	<u>17,322</u>	<u>17,322</u>	<u>260,912</u>	<u>3,068</u>	<u>257,844</u>	<u>23,177</u>	<u>5,855</u>
Total General Fund	<u>169,403,330</u>	<u>10,396,536</u>	<u>10,396,536</u>	<u>159,006,794</u>	<u>10,205,401</u>	<u>148,801,393</u>	<u>14,116,225</u>	<u>3,719,689</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	356,811	356,811	5,082,812	-	5,082,812	453,296	96,485
Training and travel	11,616	113	113	11,503	219	11,284	967	854
Maintenance and operating	13,195,691	266,554	266,554	12,929,137	1,137,557	11,791,580	1,099,631	833,077
Capital	2,176,920	-	-	2,176,920	529,647	1,647,273	181,409	181,409
	<u>20,823,850</u>	<u>623,478</u>	<u>623,478</u>	<u>20,200,372</u>	<u>1,667,423</u>	<u>18,532,949</u>	<u>1,735,303</u>	<u>1,111,825</u>
Engineering:								
Salaries and benefits	440,048	28,366	28,366	411,682	-	411,682	36,666	8,300
Training and travel	12,985	-	-	12,985	-	12,985	1,081	1,081
Maintenance and operating	8,865	-	-	8,865	-	8,865	737	737
	<u>461,898</u>	<u>28,366</u>	<u>28,366</u>	<u>433,532</u>	<u>-</u>	<u>433,532</u>	<u>38,484</u>	<u>10,118</u>
Services and Operations:								
Salaries and benefits	474,148	32,601	32,601	441,547	-	441,547	39,508	6,907
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	500	3,090	298	298
Capital	-	-	-	-	2,492	(2,492)	-	-
	<u>488,231</u>	<u>32,601</u>	<u>32,601</u>	<u>455,630</u>	<u>2,992</u>	<u>452,638</u>	<u>40,680</u>	<u>8,079</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	3,669	3,669
Special Projects:								
Salaries and benefits	150,763	11,407	11,407	139,356	-	139,356	12,560	1,153
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	-	600	49	49
	<u>152,788</u>	<u>11,407</u>	<u>11,407</u>	<u>141,381</u>	<u>-</u>	<u>141,381</u>	<u>12,727</u>	<u>1,320</u>
Non-Departmental:								
Maintenance and operating	510,100	13,074	13,074	497,026	15,475	481,551	42,506	29,432
Capital	40,000	-	-	40,000	-	40,000	3,332	3,332
	<u>550,100</u>	<u>13,074</u>	<u>13,074</u>	<u>537,026</u>	<u>15,475</u>	<u>521,551</u>	<u>45,838</u>	<u>32,764</u>
Total Road and Bridge	<u>22,520,902</u>	<u>708,926</u>	<u>708,926</u>	<u>21,811,976</u>	<u>1,685,890</u>	<u>20,126,086</u>	<u>1,876,701</u>	<u>1,167,775</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>46,800</u>	<u>-</u>	<u>-</u>	<u>46,800</u>	<u>-</u>	<u>46,800</u>	<u>3,900</u>	<u>3,900</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>109,060</u>	<u>5,315</u>	<u>5,315</u>	<u>103,745</u>	<u>1,893</u>	<u>101,852</u>	<u>9,088</u>	<u>3,773</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>182,440</u>	<u>7,752</u>	<u>7,752</u>	<u>174,688</u>	<u>9,908</u>	<u>164,780</u>	<u>15,203</u>	<u>7,451</u>
	<u>300,000</u>	<u>13,067</u>	<u>13,067</u>	<u>286,933</u>	<u>11,801</u>	<u>275,132</u>	<u>24,999</u>	<u>11,932</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	10,965	10,965	174,212	-	174,212	15,425	4,460
Training and travel	2,700	-	-	2,700	-	2,700	224	224
Maintenance and operating	227,674	8,674	8,674	219,000	15,651	203,349	18,969	10,295
	<u>415,551</u>	<u>19,639</u>	<u>19,639</u>	<u>395,912</u>	<u>15,651</u>	<u>380,261</u>	<u>34,618</u>	<u>14,979</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(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>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	17,082	17,082	295,510	-	295,510	26,044	8,962
Training and travel	22,891	(13)	(13)	22,904	-	22,904	1,907	1,920
Maintenance and operating	1,319,718	117,854	117,854	1,201,864	14,045	1,187,819	109,974	(7,880)
Capital	-	-	-	-	-	-	-	-
	<u>1,655,201</u>	<u>134,923</u>	<u>134,923</u>	<u>1,520,278</u>	<u>14,045</u>	<u>1,506,233</u>	<u>137,925</u>	<u>3,002</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	7,788	7,788	108,282	-	108,282	9,667	1,879
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>7,788</u>	<u>7,788</u>	<u>108,282</u>	<u>-</u>	<u>108,282</u>	<u>9,667</u>	<u>1,879</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	-	-	19,615	-	19,615	1,632	1,632
Maintenance and operating	141,329	-	-	141,329	650	140,679	11,768	11,768
	<u>160,944</u>	<u>-</u>	<u>-</u>	<u>160,944</u>	<u>650</u>	<u>160,294</u>	<u>13,400</u>	<u>13,400</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	41,157	41,157	631,556	-	631,556	56,055	14,898
Maintenance and operating	32,270	30,000	30,000	2,270	926	1,344	2,688	(27,312)
	<u>704,983</u>	<u>71,157</u>	<u>71,157</u>	<u>633,826</u>	<u>926</u>	<u>632,900</u>	<u>58,743</u>	<u>(12,414)</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	36,580	15,143	4,305	4,305
	<u>756,706</u>	<u>71,157</u>	<u>71,157</u>	<u>685,549</u>	<u>37,506</u>	<u>648,043</u>	<u>63,048</u>	<u>(8,109)</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	-	157,289	13,107	13,107
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	19,000	-	-	19,000	-	19,000	1,583	1,583
Maintenance and operating	134,600	-	-	134,600	5,000	129,600	11,215	11,215
	<u>353,600</u>	<u>-</u>	<u>-</u>	<u>353,600</u>	<u>5,000</u>	<u>348,600</u>	<u>29,464</u>	<u>29,464</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(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	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	295,400	-	-	295,400	-	295,400	24,616	24,616
Capital	736,300	-	-	736,300	-	736,300	61,358	61,358
	<u>1,031,700</u>	<u>-</u>	<u>-</u>	<u>1,031,700</u>	<u>-</u>	<u>1,031,700</u>	<u>85,974</u>	<u>85,974</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	-	-	69,832	-	69,832	5,815	5,815
	<u>69,832</u>	<u>-</u>	<u>-</u>	<u>69,832</u>	<u>-</u>	<u>69,832</u>	<u>5,815</u>	<u>5,815</u>
District Courts:								
Training and travel	6,000	-	-	6,000	-	6,000	498	498
Maintenance and operating	98,748	-	-	98,748	-	98,748	8,223	8,223
	<u>104,748</u>	<u>-</u>	<u>-</u>	<u>104,748</u>	<u>-</u>	<u>104,748</u>	<u>8,721</u>	<u>8,721</u>
	<u>174,580</u>	<u>-</u>	<u>-</u>	<u>174,580</u>	<u>-</u>	<u>174,580</u>	<u>14,536</u>	<u>14,536</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	883	55,920	-	55,920	4,731	3,848
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>69,154</u>	<u>883</u>	<u>883</u>	<u>68,271</u>	<u>-</u>	<u>68,271</u>	<u>5,758</u>	<u>4,875</u>
Total Special Revenue Funds	<u>27,758,497</u>	<u>956,383</u>	<u>956,383</u>	<u>26,802,114</u>	<u>1,770,543</u>	<u>25,031,571</u>	<u>2,313,097</u>	<u>1,356,714</u>
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	2,457,500	2,457,500
Interest and fiscal charges	15,989,473	1,500	1,500	15,987,973	-	15,987,973	1,332,456	1,330,956
Total Debt Service Funds	<u>45,479,473</u>	<u>1,500</u>	<u>1,500</u>	<u>45,477,973</u>	<u>-</u>	<u>45,477,973</u>	<u>3,789,956</u>	<u>3,788,456</u>
Total Governmental Funds	<u>\$ 242,641,300</u>	<u>\$ 11,354,419</u>	<u>\$ 11,354,419</u>	<u>\$ 231,286,881</u>	<u>\$ 11,975,944</u>	<u>\$ 219,310,937</u>	<u>\$ 20,219,278</u>	<u>\$ 8,864,859</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 103,133	\$ 103,133	\$ 1,578,954	\$ -	\$ 1,578,954	\$ 140,170	\$ 37,037
Training and travel	29,200	76	76	29,124	854	28,270	2,432	2,356
Maintenance and operating	2,027,164	3,897	3,897	2,023,267	37,984	1,985,283	168,919	165,022
	<u>3,738,451</u>	<u>107,106</u>	<u>107,106</u>	<u>3,631,345</u>	<u>38,838</u>	<u>3,592,507</u>	<u>311,521</u>	<u>204,415</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	1,718	1,718	181,791	19,282	162,509	15,277	13,559
	<u>183,509</u>	<u>1,718</u>	<u>1,718</u>	<u>181,791</u>	<u>19,282</u>	<u>162,509</u>	<u>15,277</u>	<u>13,559</u>
	<u>3,921,960</u>	<u>108,824</u>	<u>108,824</u>	<u>3,813,136</u>	<u>58,120</u>	<u>3,755,016</u>	<u>326,798</u>	<u>217,974</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	20,100,000	-	-	20,100,000	-	20,100,000	1,674,998	1,674,998
	<u>\$ 20,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ 1,674,998</u>	<u>\$ 1,674,998</u>

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