

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 November 30, 2015 and 2014
 (Interim report numbers are subject to change)

	November 30, 2015	November 30, 2014
Assets:		
Cash	\$ 30,961,205	\$ 7,106,970
Investments	378,908,794	351,877,075
Receivables:		
Taxes (net of allowance for uncollectible)	208,553,250	193,962,789
Due from other governments	1,031,828	1,169,721
Due from other funds	-	459
Advance to other funds	39,149,713	39,233,182
Interest	398,704	407,627
Miscellaneous	487,315	47,966
Inventories	2,759,791	3,214,719
Total Assets	\$ 662,250,600	\$ 597,020,508
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 998,647	\$ 965,880
Payroll related costs payable	984,646	957,922
Lease deposits payable	25,528	25,168
Due to other governments	71,747	86,248
Due to other funds	-	459
Unearned revenue	3,244,403	3,199,530
Total Liabilities	5,324,971	5,235,207
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	206,696,373	193,047,454
Total Deferred Inflows of Resources	206,696,373	193,047,454
 Fund Balances:		
Nonspendable	37,705,999	36,719,658
Restricted	243,614,383	217,189,647
Committed	81,102,332	76,048,791
Unassigned	87,806,542	68,779,751
Total Fund Balances	450,229,256	398,737,847
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 662,250,600	\$ 597,020,508

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Two Months Ended November 30, 2015 and 2014
 (Interim report numbers are subject to change)

	<u>November 30, 2015</u>	<u>November 30, 2014</u>
Revenues:		
Property taxes	\$ 12,377,043	\$ 12,628,731
Fees and charges for services	4,377,708	4,320,765
Intergovernmental revenue	979,589	1,458,073
Fines and forfeitures	334,723	560,197
Rental revenues	219,047	224,624
Interest	90,385	181,058
Miscellaneous	<u>1,526,028</u>	<u>234,654</u>
Total Revenues	<u>19,904,523</u>	<u>19,608,102</u>
Expenditures:		
Salaries and wages	16,950,547	16,931,882
Training and travel	70,289	77,444
Maintenance and operating	7,097,154	8,297,470
Capital projects - capital outlay	10,845,137	1,347,794
Debt service:		
Interest and fiscal charges	<u>4,500</u>	<u>7,500</u>
Total Expenditures	<u>34,967,627</u>	<u>26,662,090</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,063,104)</u>	<u>(7,053,988)</u>
Other financing sources (uses):		
Transfers in	377,548	350,000
Transfers out	(425,548)	(398,000)
Sale of assets	<u>168,420</u>	<u>-</u>
Total other financing sources (uses)	<u>120,420</u>	<u>(48,000)</u>
Net change in fund balances	(14,942,684)	(7,101,988)
Fund balance - beginning	<u>465,171,940</u>	<u>405,839,835</u>
Fund balance - ending	<u>\$ 450,229,256</u>	<u>\$ 398,737,847</u>

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2015	Nov-15 Receipts	Nov-15 Disbursements	Ending Balance November 30, 2015
General Fund:					
General Fund	001	\$ 161,950,948	\$ 22,036,647	\$ 26,465,110	\$ 157,522,485
Housing Finance Corporation	002	242,714	3	-	242,717
Records Archive	003	5,359,125	284,836	167,000	5,476,961
District Courts Records Technology	005	444,668	22,796	13,000	454,464
Permanent Improvement	499	11,274,346	128,000	195,792	11,206,554
Total General Fund		<u>179,271,801</u>	<u>22,472,282</u>	<u>26,840,902</u>	<u>174,903,181</u>
Special Revenue Funds:					
Road And Bridge	010	26,180,287	1,636,604	1,776,936	26,039,955
Farm To Market	011	20,271	-	-	20,271
Lateral Road	012	881,260	50,000	50,000	881,260
Judicial Appellate	013	218,015	12,950	8,000	222,965
Court Reporters	015	231,767	28,693	42,803	217,657
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,831,022	57,128	70,771	2,817,379
Farm Museum Memorial	023	9,081	-	-	9,081
Open Space Parks	024	2,784	-	-	2,784
County Clerk Rec Mgmt & Pres	025	4,514,621	117,371	32,986	4,599,006
District Clerk Rec Mgmt & Pres	026	375,971	4,202	9,196	370,977
Juvenile Delinquency Prevention	027	261	-	-	261
Justice Court Technology	028	764,385	17,536	10,312	771,609
Courthouse Security	029	671,616	372,571	395,447	648,740
Economic Development 2001	031	85,907	-	-	85,907
Dangerous Wild Animal	032	5,444	500	-	5,944
Contract Elections	033	2,707,154	16,115	18,698	2,704,571
Election Equipment	035	13,292	-	-	13,292
Sheriffs Forfeiture	036	332,376	69,512	29,389	372,499
District Attorney Forfeiture	037	450,018	9,182	5,401	453,799
DA Service Fee	038	255,518	2,910	2,188	256,240
Myers Park Foundation	039	15,369	-	-	15,369
Healthcare Foundation	040	6,371,006	185,557	255,450	6,301,113
Child Abuse Prevention	042	15,080	500	-	15,580
County Records Mgmt & Preservation	044	1,034,874	105,765	103,783	1,036,856
Juvenile Case Manager	046	231,749	7,918	5,000	234,667
Court Initiated Guardianship	047	228,616	6,500	4,000	231,116
DA Pre-Trial Intervention Program	049	586,337	10,050	8,592	587,795
Specialty Court	050	212,323	21,714	23,112	210,925
SCAAP	051	604,395	19,074	16,000	607,469
County Courts Technology	052	191,597	5,120	3,000	193,717
District Courts Technology	053	141,439	11,906	8,760	144,585
Probate Contributions	054	447,873	32,000	32,909	446,964
CCLC Court Records Preservation	055	293,263	9,657	6,000	296,920
District Clerk Court Records Preservation	056	421,252	16,493	10,000	427,745
District Attorney Apportionment	057	91,036	3,000	4,525	89,511
Justice Court Building Security	058	203,765	3,151	2,000	204,916
District Attorney Federal Forfeiture	060	464,192	-	-	464,192
Truancy Prevention & Diversion	062	19,609	992	-	20,601
District Attorney Fed Justice Forfeiture	063	125,509	2,021	-	127,530

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2015	Nov-15 Receipts	Nov-15 Disbursements	Ending Balance November 30, 2015
Constable 3 Forfeiture	064	962	-	-	962
Federal Grants	101	55,209	21,447	12,899	63,757
Bioterrorism Grant	102	(152,307)	77,025	49,760	(125,042)
Federal Homeland Security Grant	103	(45,782)	-	13,365	(59,147)
City Readiness Initiative	104	(5,005)	7	4,128	(9,126)
Healthcare Grants	108	(424,695)	12,681	207,280	(619,294)
CPS Board Grants	112	(10,547)	-	-	(10,547)
PPCS/Risk Based	120	-	-	-	-
2014 Justice Assistant Grant	123	167	-	-	167
2015 Justice Assistant Grant	124	-	-	-	-
Private Sector Healthcare Grant	161	-	-	-	-
Teen Court Program	162	3	-	-	3
State Grants	180	(336,798)	635,130	156,548	141,784
TCEQ Grant	181	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,154,924	-	-	3,154,924
Air Check Texas	185	177	-	-	177
Leose Education	198	112,862	220	1,505	111,577
Local Agreement/Funding	199	(790)	10,590	4,507	5,293
Total Special Revenue Funds		<u>54,598,716</u>	<u>3,593,792</u>	<u>3,385,250</u>	<u>54,807,258</u>
 Debt Service Funds:					
Debt Service Funds	399	17,249,529	4,648,270	2,253,454	19,644,345
Total Debt Service Funds		<u>17,249,529</u>	<u>4,648,270</u>	<u>2,253,454</u>	<u>19,644,345</u>
 Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	13,618	-	-	13,618
Lmtd Tax Perm Imp 2001	404	342,498	16,000	32,364	326,134
Ltd Tax Perm Imp 2002	405	1,199,909	-	-	1,199,909
Ltd Tax Perm Imp 2004	406	26,487	-	-	26,487
Lmtd Tax Perm Imp 2005	407	97,912	-	-	97,912
Lmtd Tax Perm Imp 2006	408	401,949	-	-	401,949
Ltd Tax Perm Imp 2007	411	69,963	-	-	69,963
Ltd Tax Perm Imp 2008 07proj	412	44,145	-	-	44,145
Ltd Tax Perm Imp 2008 03proj	413	72,436	-	-	72,436
Ltd Tax Perm Imp 2009	414	1,166,205	-	-	1,166,205
Ltd Tax Perm Imp BAB 2009B	415	435,172	-	-	435,172
Ltd Tax Perm Imp 2011	416	468,051	-	-	468,051
Ltd Tax Perm Imp 2012	417	1,476,373	104,000	207,705	1,372,668
Ltd Tax Perm Imp 2013	418	1,295,492	-	-	1,295,492
Ltd Tax Perm Imp 2014	419	1,451,839	-	-	1,451,839
Ltd Tax Perm Imp 2015	420	2,300,348	-	-	2,300,348
Unlimited Road Bond 99	421	1,790,466	1,000	1,000	1,790,466
Unlimited Road Bond 99a	422	116,026	-	-	116,026
Unlimited Road Bond 00/01	423	746,786	-	-	746,786
Unlmtd Tax Rd Bonds 2004	425	1,209,309	4,000	8,250	1,205,059
Unlmtd Tax Road Bond 2005	426	1,124,567	10,000	20,000	1,114,567
Unlmtd Tax Road Bond 2006	427	953,284	-	-	953,284
Unlimited Road Bond 95/97	428	129,734	-	-	129,734
Unltd Tax Road Bond 2007	430	5,263,315	19,000	36,510	5,245,805

Collin County, Texas

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For the Two Months Ended November 30, 2015
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Fund Name	Fund Number	Beginning Balance November 1, 2015	Nov-15 Receipts	Nov-15 Disbursements	Ending Balance November 30, 2015
Unltd Tax Rd Bonds 08 03proj	431	588,520	2,000	2,000	588,520
Unltd Tax Road Bond 08 07proj	432	7,451,644	692,000	692,000	7,451,644
Unltd Tax Road Bond 2009	433	962,589	-	-	962,589
Unltd Tax Road Bond BAB 2009	434	8,247	-	-	8,247
Unltd Tax Road Bond 2011	435	9,671,237	992,000	1,984,527	8,678,710
Unltd Tax Road Bond 2012	436	23,900,509	2,072,000	4,143,910	21,828,599
Unltd Tax Road Bond 2013	437	23,284,042	4,050,000	8,100,000	19,234,042
Unltd Tax Road Bond 2014	439	24,641,286	35,000	51,402	24,624,884
Unltd Tax Road Bond 2015	440	43,531,394	-	-	43,531,394
Tax Notes Series 2002	441	1,099,089	-	-	1,099,089
Tax Notes Series 2004	442	3,344,172	1,405,000	9,400	4,739,772
Tax Notes 2006	443	5,041,795	66,000	66,000	5,041,795
Capital Improvement Tn 01	445	496,620	-	-	496,620
Capital Imp T/N 01a	446	185,254	-	-	185,254
Total Capital Projects Funds		<u>166,402,282</u>	<u>9,468,000</u>	<u>15,355,068</u>	<u>160,515,214</u>
Total Governmental Funds		<u>417,522,328</u>	<u>40,182,344</u>	<u>47,834,674</u>	<u>409,869,998</u>
Enterprise Funds:					
Animal Safety Fund	507	991,310	514,808	577,296	928,822
Animal Shelter Program	510	65,960	23,577	13,626	75,911
Collin County Toll Road Authority	599	23,163,194	176	3,999	23,159,371
Total Enterprise Fund		<u>24,220,464</u>	<u>538,561</u>	<u>594,921</u>	<u>24,164,104</u>
Internal Service Funds:					
Liability Insurance	501	1,695,538	721,000	1,138,007	1,278,531
Workers' Compensation Ins	502	1,238,257	111,003	128,799	1,220,461
Flexible Benefits	503	263,685	308,243	293,713	278,215
Unemployment Insurance	504	698,598	21,487	14,000	706,085
Insurance Claim	505	6,041,713	10,659,588	10,996,467	5,704,834
Employee Paid Benefits	506	41,717	27,618	28,417	40,918
Total Internal Service Funds		<u>9,979,508</u>	<u>11,848,939</u>	<u>12,599,403</u>	<u>9,229,044</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	101,655	-	-	101,655
Direct Deposit Clearing	698	-	1,754,442	1,754,442	-
Weekly Tax	699	-	9,728,804	9,728,804	-
State Fees Agency	701	261,900	1,360,575	1,074,000	548,475
Unclaimed Holdings	702	271,385	19,164	10,034	280,515
Bail Security	703	200,000	51,000	-	251,000
DA Seized Funds Registry	704	37,366	5	-	37,371
County Clerk - Other	730	3,212,610	774,830	-	3,987,440
County Clerk - Trust	731	9,221,501	-	-	9,221,501
Juvenile Probation	732	9,542	6,246	7,747	8,041
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,414,133	-	-	1,414,133
District Clerk	735	1,985,342	414,489	-	2,399,831
District Clerk - Trust	736	7,238,063	-	-	7,238,063

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2015
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance November 1, 2015	Nov-15 Receipts	Nov-15 Disbursements	Ending Balance November 30, 2015
Inmate Trust	737	53,253	-	-	53,253
DA Hot Checks	738	22,639	-	-	22,639
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	17,500	-	-	17,500
Constable, Precinct 1	741	11,936	4,171	11,936	4,171
Constable, Precinct 2	742	1,900	9,800	1,900	9,800
Constable, Precinct 3	743	604	-	-	604
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	94,442	71,795	-	166,237
Justice of the Piece, Precinct 2	746	48,797	34,608	-	83,405
Justice of the Piece, Precinct 3-1	747	77,248	58,808	-	136,056
Justice of the Piece, Precinct 3-2	748	242,236	63,353	-	305,589
Justice of the Piece, Precinct 4	749	196,379	94,596	-	290,975
Tax Assessor/Collector	750	16,048,436	-	-	16,048,436
Detention Bonds	757	-	-	-	-
Child Protective Board	780	105,753	15,641	3,956	117,438
CSCD	781	683,402	772,642	749,514	706,530
CSCD - Operating	650-659	3,797,260	395,780	1,257,869	2,935,171
Total Trust and Agency Funds		<u>45,355,282</u>	<u>15,630,749</u>	<u>14,600,202</u>	<u>46,385,829</u>
Total - All Accounts		<u>\$ 497,077,582</u>	<u>\$ 68,200,593</u>	<u>\$ 75,629,200</u>	<u>\$ 489,648,975</u>

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2015
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 803	\$ -
Transfers from District Attorney Pretrial Intervention Program	11,183	-
Transfers from District Attorney Apportionment	3,048	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	15,034	410,514
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	803
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	11,183
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	3,048
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	15,034
Total Governmental Funds	377,548	425,548
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 425,548	\$ 425,548

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 November 30, 2015

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of November 30, 2015
DBL208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	1,615,000
DBL211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	205,000
DBL212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	9,425,000
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	23,165,000
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	3,025,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,835,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	20,420,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	2,045,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	15,040,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	22,825,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,675,000
DBU227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	760,000
DBU230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	18,705,000
DBU231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	30,785,000
DBU233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	9,275,000
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	8,675,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	24,910,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	48,045,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	36,150,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	15,300,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	24,260,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	67,075,000
					<u>\$ 402,795,000</u>

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 12,915	\$ 24,485	\$ 151,007	\$ -	\$ 151,007	\$ 29,238	\$ 4,753
Training and travel	12,525	300	300	12,225	1,729	10,496	2,086	1,786
Maintenance and operating	893	76	76	817	-	817	146	70
	<u>188,910</u>	<u>13,291</u>	<u>24,861</u>	<u>164,049</u>	<u>1,729</u>	<u>162,320</u>	<u>31,470</u>	<u>6,609</u>
Commissioners Court:								
Salaries and benefits	581,484	44,888	83,487	497,997	-	497,997	96,888	13,401
Training and travel	45,093	3,020	3,032	42,061	-	42,061	7,510	4,478
Maintenance and operating	6,886	126	364	6,522	1,158	5,364	1,138	774
	<u>633,463</u>	<u>48,034</u>	<u>86,883</u>	<u>546,580</u>	<u>1,158</u>	<u>545,422</u>	<u>105,536</u>	<u>18,653</u>
County Clerk:								
Salaries and benefits	1,880,680	152,936	277,337	1,603,343	-	1,603,343	313,438	36,101
Training and travel	31,200	2,648	2,696	28,504	1,908	26,596	5,200	2,504
Maintenance and operating	1,047,827	1,171	2,644	1,045,183	373,222	671,961	174,632	171,988
	<u>2,959,707</u>	<u>156,755</u>	<u>282,677</u>	<u>2,677,030</u>	<u>375,130</u>	<u>2,301,900</u>	<u>493,270</u>	<u>210,593</u>
Support Services:								
Salaries and benefits	185,684	13,955	25,936	159,748	-	159,748	30,938	5,002
Maintenance and operating	1,666,450	124,577	438,026	1,228,424	16,693	1,211,731	277,734	(160,292)
	<u>1,852,134</u>	<u>138,532</u>	<u>463,962</u>	<u>1,388,172</u>	<u>16,693</u>	<u>1,371,479</u>	<u>308,672</u>	<u>(155,290)</u>
Human Resources:								
Salaries and benefits	1,592,172	120,404	219,860	1,372,312	-	1,372,312	265,354	45,494
Training and travel	40,200	279	279	39,921	-	39,921	6,698	6,419
Maintenance and operating	59,121	1,949	2,200	56,921	23,532	33,389	9,846	7,646
	<u>1,691,493</u>	<u>122,632</u>	<u>222,339</u>	<u>1,469,154</u>	<u>23,532</u>	<u>1,445,622</u>	<u>281,898</u>	<u>59,559</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,427	9,965	57,107	-	57,107	11,174	1,209
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	10,500	42	42	10,458	258	10,200	1,748	1,706
	<u>79,072</u>	<u>5,469</u>	<u>10,007</u>	<u>69,065</u>	<u>258</u>	<u>68,807</u>	<u>13,172</u>	<u>3,165</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	13,811	26,441	160,687	-	160,687	31,178	4,737
Training and travel	13,500	-	-	13,500	-	13,500	2,250	2,250
Maintenance and operating	1,721	110	110	1,611	500	1,111	284	174
	<u>202,349</u>	<u>13,921</u>	<u>26,551</u>	<u>175,798</u>	<u>500</u>	<u>175,298</u>	<u>33,712</u>	<u>7,161</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Enterprise Resource Planning:								
Salaries and benefits	469,866	35,310	65,495	404,371	-	404,371	78,304	12,809
Training and travel	15,450	-	-	15,450	-	15,450	2,574	2,574
Maintenance and operating	525	-	-	525	200	325	86	86
	<u>485,841</u>	<u>35,310</u>	<u>65,495</u>	<u>420,346</u>	<u>200</u>	<u>420,146</u>	<u>80,964</u>	<u>15,469</u>
Non-Departmental:								
Salaries and benefits	2,220,853	20,216	26,818	2,194,035	-	2,194,035	363,062	336,244
Training and travel	42,500	461	461	42,039	595	41,444	7,082	6,621
Maintenance and operating	16,322,642	738,292	2,498,097	13,824,545	1,948,158	11,876,387	2,720,416	222,319
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	1,536,534	(563,337)
	<u>27,754,602</u>	<u>758,969</u>	<u>4,625,247</u>	<u>23,129,355</u>	<u>1,967,965</u>	<u>21,161,390</u>	<u>4,627,094</u>	<u>1,847</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,970,987	46,153	55,449	2,915,538	167,771	2,747,767	495,164	439,715
Capital	268,839	426	426	268,413	22,456	245,957	44,804	44,378
	<u>3,239,826</u>	<u>46,579</u>	<u>55,875</u>	<u>3,183,951</u>	<u>190,227</u>	<u>2,993,724</u>	<u>539,968</u>	<u>484,093</u>
Administrative Services:								
Salaries and benefits	883,267	64,449	119,828	763,439	-	763,439	147,202	27,374
Training and travel	11,420	1,082	1,082	10,338	-	10,338	1,902	820
Maintenance and operating	5,893	92	251	5,642	1,776	3,866	978	727
	<u>900,580</u>	<u>65,623</u>	<u>121,161</u>	<u>779,419</u>	<u>1,776</u>	<u>777,643</u>	<u>150,082</u>	<u>28,921</u>
Risk Management:								
Salaries and benefits	161,758	12,552	23,238	138,520	-	138,520	26,948	3,710
Training and travel	4,900	-	-	4,900	-	4,900	814	814
Maintenance and operating	2,486,382	15	226	2,486,156	324	2,485,832	414,390	414,164
	<u>2,653,040</u>	<u>12,567</u>	<u>23,464</u>	<u>2,629,576</u>	<u>324</u>	<u>2,629,252</u>	<u>442,152</u>	<u>418,688</u>
Information Technology:								
Salaries and benefits	3,629,920	274,094	504,357	3,125,563	-	3,125,563	604,974	100,617
Training and travel	165,500	1,076	1,111	164,389	13,704	150,685	27,580	26,469
Maintenance and operating	971,418	2,079	2,474	968,944	46,869	922,075	161,892	159,418
Capital	5,446,844	132,133	313,043	5,133,801	997,915	4,135,886	907,808	594,765
	<u>10,213,682</u>	<u>409,382</u>	<u>820,985</u>	<u>9,392,697</u>	<u>1,058,488</u>	<u>8,334,209</u>	<u>1,702,254</u>	<u>881,269</u>
Elections:								
Salaries and benefits	1,588,222	353,849	420,003	1,168,219	-	1,168,219	264,694	(155,309)
Training and travel	9,000	404	404	8,596	-	8,596	1,498	1,094
Maintenance and operating	434,449	7,690	18,449	416,000	153,797	262,203	72,398	53,949
	<u>2,031,671</u>	<u>361,943</u>	<u>438,856</u>	<u>1,592,815</u>	<u>153,797</u>	<u>1,439,018</u>	<u>338,590</u>	<u>(100,266)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Passport:								
Salaries and benefits	182,318	14,751	27,753	154,565	-	154,565	30,376	2,623
Training and travel	300	-	-	300	-	300	50	50
Maintenance and operating	15,084	-	-	15,084	750	14,334	2,512	2,512
	<u>197,702</u>	<u>14,751</u>	<u>27,753</u>	<u>169,949</u>	<u>750</u>	<u>169,199</u>	<u>32,938</u>	<u>5,185</u>
Records:								
Salaries and benefits	488,914	37,284	70,479	418,435	-	418,435	81,478	10,999
Training and travel	13,901	3,053	4,463	9,438	500	8,938	2,314	(2,149)
Maintenance and operating	61,535	-	-	61,535	26,074	35,461	10,254	10,254
	<u>564,350</u>	<u>40,337</u>	<u>74,942</u>	<u>489,408</u>	<u>26,574</u>	<u>462,834</u>	<u>94,046</u>	<u>19,104</u>
Telecommunications:								
Salaries and benefits	781,017	59,473	110,673	670,344	-	670,344	130,160	19,487
Training and travel	51,000	159	225	50,775	-	50,775	8,498	8,273
Maintenance and operating	1,279,911	21,625	23,902	1,256,009	611,403	644,606	213,310	189,408
Capital	3,417,549	221,782	221,782	3,195,767	329,127	2,866,640	569,586	347,804
	<u>5,529,477</u>	<u>303,039</u>	<u>356,582</u>	<u>5,172,895</u>	<u>940,530</u>	<u>4,232,365</u>	<u>921,554</u>	<u>564,972</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	18,334	18,334
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>18,334</u>	<u>18,334</u>
Total General Administration	61,287,899	2,547,134	7,727,640	53,560,259	4,869,631	48,690,628	10,215,706	2,488,066
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	36,056	69,228	426,537	-	426,537	82,620	13,392
Training and travel	9,950	58	383	9,567	517	9,050	1,656	1,273
Maintenance and operating	5,957	209	329	5,628	920	4,708	986	657
	<u>511,672</u>	<u>36,323</u>	<u>69,940</u>	<u>441,732</u>	<u>1,437</u>	<u>440,295</u>	<u>85,262</u>	<u>15,322</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	2,916	8,663	207,637	3,137	204,500	18,546	9,883
County Court-at-Law I:								
Salaries and benefits	474,973	35,906	66,784	408,189	-	408,189	79,152	12,368
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	5,179	42	77	5,102	1,006	4,096	860	783
	<u>486,952</u>	<u>35,948</u>	<u>66,861</u>	<u>420,091</u>	<u>1,006</u>	<u>419,085</u>	<u>81,144</u>	<u>14,283</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

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County Court-at-Law II:								
Salaries and benefits	503,848	37,530	69,737	434,111	-	434,111	83,964	14,227
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	3,403	99	99	3,304	600	2,704	560	461
	<u>514,151</u>	<u>37,629</u>	<u>69,836</u>	<u>444,315</u>	<u>600</u>	<u>443,715</u>	<u>85,674</u>	<u>15,838</u>
County Court-at-Law III:								
Salaries and benefits	475,884	35,653	64,765	411,119	-	411,119	79,306	14,541
Training and travel	6,850	60	60	6,790	905	5,885	1,140	1,080
Maintenance and operating	3,668	-	437	3,231	618	2,613	608	171
	<u>486,402</u>	<u>35,713</u>	<u>65,262</u>	<u>421,140</u>	<u>1,523</u>	<u>419,617</u>	<u>81,054</u>	<u>15,792</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	35,919	66,823	420,730	-	420,730	81,250	14,427
Training and travel	5,000	-	-	5,000	-	5,000	832	832
Maintenance and operating	5,707	-	-	5,707	139	5,568	946	946
	<u>498,260</u>	<u>35,919</u>	<u>66,823</u>	<u>431,437</u>	<u>139</u>	<u>431,298</u>	<u>83,028</u>	<u>16,205</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,788	68,115	423,931	-	423,931	81,998	13,883
Training and travel	6,900	-	-	6,900	-	6,900	1,148	1,148
Maintenance and operating	3,318	57	145	3,173	390	2,783	546	401
	<u>502,264</u>	<u>36,845</u>	<u>68,260</u>	<u>434,004</u>	<u>390</u>	<u>433,614</u>	<u>83,692</u>	<u>15,432</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	36,142	66,688	406,642	-	406,642	78,882	12,194
Training and travel	6,800	1,527	1,527	5,273	-	5,273	1,132	(395)
Maintenance and operating	3,418	99	467	2,951	480	2,471	568	101
	<u>483,548</u>	<u>37,768</u>	<u>68,682</u>	<u>414,866</u>	<u>480</u>	<u>414,386</u>	<u>80,582</u>	<u>11,900</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,119	11,768	304,518	-	304,518	73,542	61,774
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	37,636	326	726	36,910	2,635	34,275	6,268	5,542
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>365,067</u>	<u>8,445</u>	<u>12,494</u>	<u>352,573</u>	<u>6,980</u>	<u>345,593</u>	<u>81,666</u>	<u>69,172</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>231,183</u>	<u>426,881</u>	<u>3,126,063</u>	<u>14,255</u>	<u>3,111,808</u>	<u>595,386</u>	<u>168,505</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

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County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	122,810	232,153	1,548,115	-	1,548,115	296,700	64,547
Training and travel	15,338	-	130	15,208	1,110	14,098	2,554	2,424
Maintenance and operating	15,919	5,713	6,586	9,333	7,794	1,539	2,648	(3,938)
	<u>1,811,525</u>	<u>128,523</u>	<u>238,869</u>	<u>1,572,656</u>	<u>8,904</u>	<u>1,563,752</u>	<u>301,902</u>	<u>63,033</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	25,703	47,492	323,235	-	323,235	61,776	14,284
Training and travel	6,675	14	14	6,661	-	6,661	1,110	1,096
Maintenance and operating	316,386	11,824	15,123	301,263	69,130	232,133	52,724	37,601
	<u>693,788</u>	<u>37,541</u>	<u>62,629</u>	<u>631,159</u>	<u>69,130</u>	<u>562,029</u>	<u>115,610</u>	<u>52,981</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	26,166	48,625	341,100	-	341,100	64,948	16,323
Training and travel	7,300	796	1,221	6,079	640	5,439	1,216	(5)
Maintenance and operating	349,566	8,367	17,784	331,782	474	331,308	58,252	40,468
	<u>746,591</u>	<u>35,329</u>	<u>67,630</u>	<u>678,961</u>	<u>1,114</u>	<u>677,847</u>	<u>124,416</u>	<u>56,786</u>
199th District Court:								
Salaries and benefits	311,876	22,857	41,900	269,976	-	269,976	51,966	10,066
Training and travel	6,800	-	-	6,800	343	6,457	1,132	1,132
Maintenance and operating	3,778	222	697	3,081	1,039	2,042	626	(71)
	<u>322,454</u>	<u>23,079</u>	<u>42,597</u>	<u>279,857</u>	<u>1,382</u>	<u>278,475</u>	<u>53,724</u>	<u>11,127</u>
219th District Court:								
Salaries and benefits	305,125	23,156	42,944	262,181	-	262,181	50,844	7,900
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	3,978	296	296	3,682	1,207	2,475	656	360
	<u>315,903</u>	<u>23,452</u>	<u>43,240</u>	<u>272,663</u>	<u>1,207</u>	<u>271,456</u>	<u>52,632</u>	<u>9,392</u>
296th District Court:								
Salaries and benefits	311,753	22,834	42,562	269,191	-	269,191	51,950	9,388
Training and travel	6,800	789	1,214	5,586	-	5,586	1,132	(82)
Maintenance and operating	4,478	211	216	4,262	145	4,117	740	524
	<u>323,031</u>	<u>23,834</u>	<u>43,992</u>	<u>279,039</u>	<u>145</u>	<u>278,894</u>	<u>53,822</u>	<u>9,830</u>
366th District Court:								
Salaries and benefits	292,747	22,178	41,609	251,138	-	251,138	48,782	7,173
Training and travel	6,950	-	250	6,700	-	6,700	1,158	908
Maintenance and operating	4,308	284	284	4,024	300	3,724	714	430
	<u>304,005</u>	<u>22,462</u>	<u>42,143</u>	<u>261,862</u>	<u>300</u>	<u>261,562</u>	<u>50,654</u>	<u>8,511</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

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380th District Court:								
Salaries and benefits	311,485	23,404	43,408	268,077	-	268,077	51,906	8,498
Training and travel	6,985	-	-	6,985	-	6,985	1,164	1,164
Maintenance and operating	4,808	210	228	4,580	1,750	2,830	798	570
	<u>323,278</u>	<u>23,614</u>	<u>43,636</u>	<u>279,642</u>	<u>1,750</u>	<u>277,892</u>	<u>53,868</u>	<u>10,232</u>
401st District Court:								
Salaries and benefits	344,778	35,741	57,179	287,599	-	287,599	57,450	271
Training and travel	7,200	-	-	7,200	-	7,200	1,200	1,200
Maintenance and operating	3,893	-	55	3,838	1,411	2,427	646	591
	<u>355,871</u>	<u>35,741</u>	<u>57,234</u>	<u>298,637</u>	<u>1,411</u>	<u>297,226</u>	<u>59,296</u>	<u>2,062</u>
416th District Court:								
Salaries and benefits	317,211	23,039	43,147	274,064	-	274,064	52,858	9,711
Training and travel	7,315	-	-	7,315	1,292	6,023	1,218	1,218
Maintenance and operating	3,963	60	350	3,613	500	3,113	656	306
	<u>328,489</u>	<u>23,099</u>	<u>43,497</u>	<u>284,992</u>	<u>1,792</u>	<u>283,200</u>	<u>54,732</u>	<u>11,235</u>
417th District Court:								
Salaries and benefits	330,957	24,166	45,031	285,926	-	285,926	55,150	10,119
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,561	357	917	3,644	411	3,233	754	(163)
	<u>342,318</u>	<u>24,523</u>	<u>45,948</u>	<u>296,370</u>	<u>411</u>	<u>295,959</u>	<u>57,036</u>	<u>11,088</u>
429th District Court:								
Salaries and benefits	326,397	24,706	45,622	280,775	-	280,775	54,392	8,770
Training and travel	6,893	-	-	6,893	964	5,929	1,148	1,148
Maintenance and operating	5,175	270	270	4,905	459	4,446	858	588
	<u>338,465</u>	<u>24,976</u>	<u>45,892</u>	<u>292,573</u>	<u>1,423</u>	<u>291,150</u>	<u>56,398</u>	<u>10,506</u>
469th District Court:								
Salaries and benefits	267,040	22,726	35,152	231,888	-	231,888	44,500	9,348
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	42,425	302	1,041	41,384	9,978	31,406	7,064	6,023
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>320,610</u>	<u>23,028</u>	<u>36,193</u>	<u>284,417</u>	<u>14,323</u>	<u>270,094</u>	<u>53,420</u>	<u>17,227</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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470th District Court:								
Salaries and benefits	267,040	21,502	40,128	226,912	-	226,912	44,500	4,372
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	35,085	730	1,535	33,550	11,486	22,064	5,840	4,305
Capital	4,345	-	-	4,345	4,345	-	724	724
	<u>313,270</u>	<u>22,232</u>	<u>41,663</u>	<u>271,607</u>	<u>15,831</u>	<u>255,776</u>	<u>52,196</u>	<u>10,533</u>
Total District Courts	4,334,285	305,369	553,665	3,780,620	41,089	3,739,531	722,194	168,529
District Clerk:								
Salaries and benefits	3,785,676	270,684	497,574	3,288,102	-	3,288,102	630,936	133,362
Training and travel	28,665	3,655	3,655	25,010	492	24,518	4,778	1,123
Maintenance and operating	351,941	2,850	16,309	335,632	127,748	207,884	58,646	42,337
	<u>4,166,282</u>	<u>277,189</u>	<u>517,538</u>	<u>3,648,744</u>	<u>128,240</u>	<u>3,520,504</u>	<u>694,360</u>	<u>176,822</u>
Jury Services - District Clerk:								
Salaries and benefits	259,001	15,969	30,028	228,973	-	228,973	43,158	13,130
Training and travel	6,250	-	-	6,250	-	6,250	1,040	1,040
Maintenance and operating	646,226	10,579	35,453	610,773	5,078	605,695	107,700	72,247
	<u>911,477</u>	<u>26,548</u>	<u>65,481</u>	<u>845,996</u>	<u>5,078</u>	<u>840,918</u>	<u>151,898</u>	<u>86,417</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	74,361	5,754	10,737	63,624	-	63,624	12,386	1,649
Training and travel	1,000	-	-	1,000	-	1,000	166	166
Maintenance and operating	32,900	-	201	32,699	401	32,298	5,480	5,279
	<u>108,261</u>	<u>5,754</u>	<u>10,938</u>	<u>97,323</u>	<u>401</u>	<u>96,922</u>	<u>18,032</u>	<u>7,094</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	498,677	37,400	70,227	428,450	-	428,450	83,106	12,879
Training and travel	7,200	-	450	6,750	286	6,464	1,200	750
Maintenance and operating	4,350	368	447	3,903	360	3,543	722	275
	<u>510,227</u>	<u>37,768</u>	<u>71,124</u>	<u>439,103</u>	<u>646</u>	<u>438,457</u>	<u>85,028</u>	<u>13,904</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	423,641	33,300	60,730	362,911	-	362,911	70,598	9,868
Training and travel	9,759	1,162	1,162	8,597	2,631	5,966	1,624	462
Maintenance and operating	6,400	228	228	6,172	763	5,409	1,062	834
	<u>439,800</u>	<u>34,690</u>	<u>62,120</u>	<u>377,680</u>	<u>3,394</u>	<u>374,286</u>	<u>73,284</u>	<u>11,164</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	28,033	53,889	339,672	-	339,672	65,586	11,697
Training and travel	5,500	1,094	1,094	4,406	-	4,406	916	(178)
Maintenance and operating	5,680	749	899	4,781	1,091	3,690	944	45
	<u>404,741</u>	<u>29,876</u>	<u>55,882</u>	<u>348,859</u>	<u>1,091</u>	<u>347,768</u>	<u>67,446</u>	<u>11,564</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	33,761	60,990	348,599	-	348,599	68,258	7,268
Training and travel	6,480	677	677	5,803	-	5,803	1,080	403
Maintenance and operating	4,750	696	1,344	3,406	1,207	2,199	790	(554)
	<u>420,819</u>	<u>35,134</u>	<u>63,011</u>	<u>357,808</u>	<u>1,207</u>	<u>356,601</u>	<u>70,128</u>	<u>7,117</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	45,042	76,686	431,776	-	431,776	84,734	8,048
Training and travel	6,400	-	-	6,400	-	6,400	1,064	1,064
Maintenance and operating	8,036	325	399	7,637	1,090	6,547	1,334	935
	<u>522,898</u>	<u>45,367</u>	<u>77,085</u>	<u>445,813</u>	<u>1,090</u>	<u>444,723</u>	<u>87,132</u>	<u>10,047</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>188,589</u>	<u>340,160</u>	<u>2,066,586</u>	<u>7,829</u>	<u>2,058,757</u>	<u>401,050</u>	<u>60,890</u>
Total Judicial	<u>18,388,719</u>	<u>1,231,265</u>	<u>2,275,163</u>	<u>16,113,556</u>	<u>275,962</u>	<u>15,837,594</u>	<u>3,067,662</u>	<u>792,499</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	199,975	371,896	2,282,546	-	2,282,546	442,398	70,502
Training and travel	42,650	4,460	4,888	37,762	143	37,619	7,106	2,218
Maintenance and operating	24,110	222	452	23,658	3,587	20,071	4,014	3,562
	<u>2,721,202</u>	<u>204,657</u>	<u>377,236</u>	<u>2,343,966</u>	<u>3,730</u>	<u>2,340,236</u>	<u>453,518</u>	<u>76,282</u>
Budget Director:								
Salaries and benefits	605,557	41,384	77,460	528,097	-	528,097	100,918	23,458
Training and travel	15,500	3,031	3,031	12,469	-	12,469	2,582	(449)
Maintenance and operating	3,100	50	50	3,050	957	2,093	514	464
	<u>624,157</u>	<u>44,465</u>	<u>80,541</u>	<u>543,616</u>	<u>957</u>	<u>542,659</u>	<u>104,014</u>	<u>23,473</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,773	42,858	255,174	-	255,174	49,664	6,806
Training and travel	7,200	-	-	7,200	-	7,200	1,198	1,198
Maintenance and operating	14,049	145	145	13,904	364	13,540	2,336	2,191
	<u>319,281</u>	<u>22,918</u>	<u>43,003</u>	<u>276,278</u>	<u>364</u>	<u>275,914</u>	<u>53,198</u>	<u>10,195</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	353,918	657,830	4,132,496	-	4,132,496	798,378	140,548
Training and travel	34,950	2,122	2,472	32,478	4,331	28,147	5,822	3,350
Maintenance and operating	153,068	1,439	1,929	151,139	78,008	73,131	25,504	23,575
Capital	87,600	81,600	81,600	6,000	81,600	(75,600)	14,600	(67,000)
	<u>5,065,944</u>	<u>439,079</u>	<u>743,831</u>	<u>4,322,113</u>	<u>163,939</u>	<u>4,158,174</u>	<u>844,304</u>	<u>100,473</u>
Treasury:								
Salaries and benefits	389,618	25,181	46,888	342,730	-	342,730	64,924	18,036
Training and travel	6,817	12	12	6,805	-	6,805	1,134	1,122
Maintenance and operating	12,473	1,015	1,028	11,445	1,318	10,127	2,076	1,048
	<u>408,908</u>	<u>26,208</u>	<u>47,928</u>	<u>360,980</u>	<u>1,318</u>	<u>359,662</u>	<u>68,134</u>	<u>20,206</u>
Tax Appraiser:								
Maintenance and operating	1,473,478	-	-	1,473,478	1,403,001	70,477	245,578	245,578
Purchasing Department:								
Salaries and benefits	1,225,070	90,403	168,735	1,056,335	-	1,056,335	204,170	35,435
Training and travel	18,000	485	536	17,464	401	17,063	2,998	2,462
Maintenance and operating	8,338	687	1,885	6,453	2,318	4,135	1,386	(499)
Capital	10,800	-	10,080	720	-	720	1,800	(8,280)
	<u>1,262,208</u>	<u>91,575</u>	<u>181,236</u>	<u>1,080,972</u>	<u>2,719</u>	<u>1,078,253</u>	<u>210,354</u>	<u>29,118</u>
Total Financial Administration	<u>11,875,178</u>	<u>828,902</u>	<u>1,473,775</u>	<u>10,401,403</u>	<u>1,576,028</u>	<u>8,825,375</u>	<u>1,979,100</u>	<u>505,325</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	891,757	1,614,151	9,899,945	-	9,899,945	1,919,008	304,857
Training and travel	62,600	3,562	8,059	54,541	10,521	44,020	10,430	2,371
Maintenance and operating	383,646	35,794	44,999	338,647	75,404	263,243	63,930	18,931
	<u>11,960,342</u>	<u>931,113</u>	<u>1,667,209</u>	<u>10,293,133</u>	<u>85,925</u>	<u>10,207,208</u>	<u>1,993,368</u>	<u>326,159</u>
Court-Appointed Prosecutor:								
Maintenance and operating	100,000	-	-	100,000	-	100,000	16,666	16,666
Total Legal	<u>12,060,342</u>	<u>931,113</u>	<u>1,667,209</u>	<u>10,393,133</u>	<u>85,925</u>	<u>10,307,208</u>	<u>2,010,034</u>	<u>342,825</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	33,943	63,127	418,038	-	418,038	80,186	17,059
Training and travel	2,700	-	-	2,700	-	2,700	446	446
Maintenance and operating	1,569,587	83,763	215,632	1,353,955	203,953	1,150,002	261,592	45,960
	<u>2,053,452</u>	<u>117,706</u>	<u>278,759</u>	<u>1,774,693</u>	<u>203,953</u>	<u>1,570,740</u>	<u>342,224</u>	<u>63,465</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Building Superintendent:								
Salaries and benefits	3,607,899	262,966	505,155	3,102,744	-	3,102,744	601,308	96,153
Training and travel	20,072	-	-	20,072	-	20,072	3,342	3,342
Maintenance and operating	5,556,325	174,343	271,326	5,284,999	761,112	4,523,887	919,188	647,862
Capital	27,000	-	-	27,000	15,937	11,063	4,500	4,500
	<u>9,211,296</u>	<u>437,309</u>	<u>776,481</u>	<u>8,434,815</u>	<u>777,049</u>	<u>7,657,766</u>	<u>1,528,338</u>	<u>751,857</u>
Permanent Improvement:								
Maintenance and operating	1,180,054	1,077	19,071	1,160,983	359,317	801,666	196,676	177,605
Capital	6,339,038	63,416	63,416	6,275,622	518,783	5,756,839	1,056,502	993,086
	<u>7,519,092</u>	<u>64,493</u>	<u>82,487</u>	<u>7,436,605</u>	<u>878,100</u>	<u>6,558,505</u>	<u>1,253,178</u>	<u>1,170,691</u>
Total Public Facilities	<u>18,783,840</u>	<u>619,508</u>	<u>1,137,727</u>	<u>17,646,113</u>	<u>1,859,102</u>	<u>15,787,011</u>	<u>3,123,740</u>	<u>1,986,013</u>
Equipment Services:								
Salaries and benefits	945,128	68,718	128,713	816,415	-	816,415	157,514	28,801
Training and travel	13,000	-	-	13,000	-	13,000	2,164	2,164
Maintenance and operating	1,841,233	58,859	99,188	1,742,045	306,817	1,435,228	306,858	207,670
Capital	3,262,142	28,506	30,879	3,231,263	1,499,621	1,731,642	543,674	512,795
Total Equipment Services	<u>6,061,503</u>	<u>156,083</u>	<u>258,780</u>	<u>5,802,723</u>	<u>1,806,438</u>	<u>3,996,285</u>	<u>1,010,210</u>	<u>751,430</u>
Public safety:								
Ambulance:								
Maintenance and operating	947,100	68,987	68,987	878,113	765,560	112,553	157,848	88,861
Fire Marshal:								
Salaries and benefits	369,019	29,693	49,184	319,835	-	319,835	61,496	12,312
Training and travel	7,900	-	-	7,900	-	7,900	1,316	1,316
Maintenance and operating	1,008,157	2,099	2,405	1,005,752	951,132	54,620	168,020	165,615
	<u>1,385,076</u>	<u>31,792</u>	<u>51,589</u>	<u>1,333,487</u>	<u>951,132</u>	<u>382,355</u>	<u>230,832</u>	<u>179,243</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	30,000	-	5,000	5,000
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	50,002	93,831	561,407	-	561,407	109,200	15,369
Training and travel	2,812	-	-	2,812	702	2,110	466	466
Maintenance and operating	19,025	12,434	12,449	6,576	1,629	4,947	3,162	(9,287)
	<u>677,075</u>	<u>62,436</u>	<u>106,280</u>	<u>570,795</u>	<u>2,331</u>	<u>568,464</u>	<u>112,828</u>	<u>6,548</u>

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November 30, 2015

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Constable, Precinct 2:								
Salaries and benefits	467,686	38,974	74,544	393,142	-	393,142	77,936	3,392
Training and travel	1,825	191	191	1,634	150	1,484	304	113
Maintenance and operating	11,555	29	29	11,526	8,026	3,500	1,922	1,893
	<u>481,066</u>	<u>39,194</u>	<u>74,764</u>	<u>406,302</u>	<u>8,176</u>	<u>398,126</u>	<u>80,162</u>	<u>5,398</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,968	152,593	913,575	-	913,575	177,686	25,093
Training and travel	5,200	198	198	5,002	-	5,002	864	666
Maintenance and operating	15,491	405	405	15,086	6,074	9,012	2,578	2,173
	<u>1,086,859</u>	<u>79,571</u>	<u>153,196</u>	<u>933,663</u>	<u>6,074</u>	<u>927,589</u>	<u>181,128</u>	<u>27,932</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	48,369	88,724	547,887	-	547,887	106,094	17,370
Training and travel	4,255	-	-	4,255	-	4,255	708	708
Maintenance and operating	27,703	-	132	27,571	17,338	10,233	4,610	4,478
	<u>668,569</u>	<u>48,369</u>	<u>88,856</u>	<u>579,713</u>	<u>17,338</u>	<u>562,375</u>	<u>111,412</u>	<u>22,556</u>
Total Constables	<u>2,913,569</u>	<u>229,570</u>	<u>423,096</u>	<u>2,490,473</u>	<u>33,919</u>	<u>2,456,554</u>	<u>485,530</u>	<u>62,434</u>
Sheriff:								
Salaries and benefits	12,961,919	912,397	1,709,425	11,252,494	-	11,252,494	2,140,466	431,041
Training and travel	93,411	2,778	3,714	89,697	33,296	56,401	15,566	11,852
Maintenance and operating	437,154	11,843	23,345	413,809	92,044	321,765	72,838	49,493
Capital	93,926	-	-	93,926	7,660	86,266	15,652	15,652
	<u>13,586,410</u>	<u>927,018</u>	<u>1,736,484</u>	<u>11,849,926</u>	<u>133,000</u>	<u>11,716,926</u>	<u>2,244,522</u>	<u>508,038</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,325,651	2,480,667	14,788,032	-	14,788,032	2,897,948	417,281
Training and travel	37,300	374	1,125	36,175	4,160	32,015	6,216	5,091
Maintenance and operating	1,891,783	116,942	219,586	1,672,197	147,950	1,524,247	315,288	95,702
Capital	86,630	-	-	86,630	25,270	61,360	14,434	14,434
	<u>19,284,412</u>	<u>1,442,967</u>	<u>2,701,378</u>	<u>16,583,034</u>	<u>177,380</u>	<u>16,405,654</u>	<u>3,233,886</u>	<u>532,508</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	221,595	415,529	2,484,613	-	2,484,613	483,346	67,817
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	336,857	6,126	13,815	323,042	18,640	304,402	56,140	42,325
	<u>3,237,499</u>	<u>227,721</u>	<u>429,344</u>	<u>2,808,155</u>	<u>18,640</u>	<u>2,789,515</u>	<u>539,568</u>	<u>110,224</u>

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COLLIN COUNTY, TEXAS

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November 30, 2015

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Medical Examiner:								
Salaries and benefits	1,004,685	74,891	138,126	866,559	-	866,559	167,438	29,312
Training and travel	6,100	2,101	2,101	3,999	1,227	2,772	1,014	(1,087)
Maintenance and operating	453,350	8,760	15,239	438,111	192,378	245,733	75,548	60,309
	<u>1,464,135</u>	<u>85,752</u>	<u>155,466</u>	<u>1,308,669</u>	<u>193,605</u>	<u>1,115,064</u>	<u>244,000</u>	<u>88,534</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	10,000	(9,000)	1,832	(8,168)
Highway Patrol:								
Salaries and benefits	32,153	4,164	6,145	26,008	-	26,008	5,352	(793)
County Corrections Center:								
Salaries and benefits	210,479	16,549	30,637	179,842	-	179,842	35,070	4,433
Child Abuse Task Force:								
Salaries and benefits	182,595	14,346	26,474	156,121	-	156,121	30,422	3,948
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	2,330	-	-	2,330	361	1,969	386	386
	<u>185,425</u>	<u>14,346</u>	<u>26,474</u>	<u>158,951</u>	<u>361</u>	<u>158,590</u>	<u>30,890</u>	<u>4,416</u>
911 Addressing:								
Salaries and benefits	566,142	41,274	75,976	490,166	-	490,166	94,346	18,370
Training and travel	30,300	574	574	29,726	229	29,497	5,050	4,476
Maintenance and operating	51,550	921	921	50,629	593	50,036	8,590	7,669
Capital	18,300	-	-	18,300	18,300	-	3,050	3,050
	<u>666,292</u>	<u>42,769</u>	<u>77,471</u>	<u>588,821</u>	<u>19,122</u>	<u>569,699</u>	<u>111,036</u>	<u>33,565</u>
Jail Cafeteria:								
Maintenance and operating	47,174	977	2,201	44,973	1,121	43,852	7,860	5,659
Holding Facility:								
Salaries and benefits	2,504,311	189,050	349,864	2,154,447	-	2,154,447	417,374	67,510
Training and travel	4,500	500	547	3,953	-	3,953	748	201
Maintenance and operating	17,273	246	246	17,027	2,114	14,913	2,876	2,630
	<u>2,526,084</u>	<u>189,796</u>	<u>350,657</u>	<u>2,175,427</u>	<u>2,114</u>	<u>2,173,313</u>	<u>420,998</u>	<u>70,341</u>
Homeland Security:								
Salaries and benefits	578,477	50,670	85,754	492,723	-	492,723	96,404	10,650
Training and travel	13,530	1,456	1,456	12,074	307	11,767	2,254	798
Maintenance and operating	13,400	185	284	13,116	10,000	3,116	2,224	1,940
	<u>605,407</u>	<u>52,311</u>	<u>87,494</u>	<u>517,913</u>	<u>10,307</u>	<u>507,606</u>	<u>100,882</u>	<u>13,388</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	118,401	199,346	1,633,777	-	1,633,777	305,510	106,164
Training and travel	57,580	4,298	5,563	52,017	1,664	50,353	9,596	4,033
Maintenance and operating	495,053	20,107	26,751	468,302	447,373	20,929	82,494	55,743
Capital	5,530	-	-	5,530	5,530	-	922	922
	<u>2,391,286</u>	<u>142,806</u>	<u>231,660</u>	<u>2,159,626</u>	<u>454,567</u>	<u>1,705,059</u>	<u>398,522</u>	<u>166,862</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	454,511	847,370	5,163,466	-	5,163,466	1,001,794	154,424
Training and travel	31,827	1,193	1,483	30,344	-	30,344	5,302	3,819
Maintenance and operating	694,384	13,637	30,026	664,358	45,717	618,641	115,724	85,698
	<u>6,737,047</u>	<u>469,341</u>	<u>878,879</u>	<u>5,858,168</u>	<u>45,717</u>	<u>5,812,451</u>	<u>1,122,820</u>	<u>243,941</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,666	60,438	372,149	-	372,149	72,088	11,650
Training and travel	6,000	-	-	6,000	-	6,000	1,000	1,000
Maintenance and operating	265,094	-	-	265,094	-	265,094	44,182	44,182
	<u>703,681</u>	<u>32,666</u>	<u>60,438</u>	<u>643,243</u>	<u>-</u>	<u>643,243</u>	<u>117,270</u>	<u>56,832</u>
Total Juvenile Board	<u>9,832,014</u>	<u>644,813</u>	<u>1,170,977</u>	<u>8,661,037</u>	<u>500,284</u>	<u>8,160,753</u>	<u>1,638,612</u>	<u>467,635</u>
Pre-trial Release:								
Maintenance and operating	68,600	-	-	68,600	61,500	7,100	11,432	11,432
	<u>68,600</u>	<u>-</u>	<u>-</u>	<u>68,600</u>	<u>61,500</u>	<u>7,100</u>	<u>11,432</u>	<u>11,432</u>
Development Services:								
Salaries and benefits	684,154	49,024	91,702	592,452	6,668	585,784	114,010	22,308
Training and travel	10,175	25	25	10,150	-	10,150	1,694	1,669
Maintenance and operating	10,140	555	674	9,466	1,864	7,602	1,682	1,008
	<u>704,469</u>	<u>49,604</u>	<u>92,401</u>	<u>612,068</u>	<u>8,532</u>	<u>603,536</u>	<u>117,386</u>	<u>24,985</u>
Total Public Safety	<u>57,737,298</u>	<u>4,029,136</u>	<u>7,420,801</u>	<u>50,316,497</u>	<u>2,916,577</u>	<u>47,399,920</u>	<u>9,622,536</u>	<u>2,201,735</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	-	8,794	1,497,441	1,178,235	319,206	251,038	242,244
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	8,000	(40,000)
Inmate Health:								
Maintenance and operating	5,841,892	843,206	843,206	4,998,686	4,507,589	491,097	973,648	130,442

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	225,981	12,508	23,489	202,492	-	202,492	37,652	14,163
Training and travel	2,785	-	-	2,785	-	2,785	464	464
Maintenance and operating	2,215	67	67	2,148	233	1,915	366	299
	<u>230,981</u>	<u>12,575</u>	<u>23,556</u>	<u>207,425</u>	<u>233</u>	<u>207,192</u>	<u>38,482</u>	<u>14,926</u>
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,503	15,136	103,862	-	103,862	19,822	4,686
Training and travel	2,600	-	-	2,600	-	2,600	432	432
Maintenance and operating	2,400	40	40	2,360	460	1,900	400	360
	<u>123,998</u>	<u>9,543</u>	<u>15,176</u>	<u>108,822</u>	<u>460</u>	<u>108,362</u>	<u>20,654</u>	<u>5,478</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	462,657	556,977	7,420,779	14,370	7,406,409	1,329,616	772,639
Total Health and Welfare	15,731,862	1,327,981	1,495,709	14,236,153	5,700,887	8,535,266	2,621,938	1,126,229
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	-	-	150,756	-	150,756	25,126	25,126
Open space:								
Salaries and benefits	12,000	1,000	1,000	11,000	11,000	-	2,000	1,000
Maintenance and operating	28,360	56	836	27,524	13,635	13,889	3,124	2,288
	<u>40,360</u>	<u>1,056</u>	<u>1,836</u>	<u>38,524</u>	<u>24,635</u>	<u>13,889</u>	<u>5,124</u>	<u>3,288</u>
Historical Society:								
Maintenance and operating	50,905	482	1,482	49,423	1,755	47,668	8,484	7,002
Myers Park Operating:								
Salaries and benefits	607,813	44,506	84,408	523,405	-	523,405	101,284	16,876
Training and travel	7,500	180	180	7,320	566	6,754	1,246	1,066
Maintenance and operating	139,425	4,175	5,027	134,398	37,522	96,876	23,218	18,191
Capital	204,361	-	-	204,361	-	204,361	34,060	34,060
	<u>959,099</u>	<u>48,861</u>	<u>89,615</u>	<u>869,484</u>	<u>38,088</u>	<u>831,396</u>	<u>159,808</u>	<u>70,193</u>
Total Culture and Recreation	<u>1,201,120</u>	<u>50,399</u>	<u>92,933</u>	<u>1,108,187</u>	<u>64,478</u>	<u>1,043,709</u>	<u>198,542</u>	<u>105,609</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 2 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	17,179	32,194	236,834	-	236,834	44,824	12,630
Training and travel	8,700	174	174	8,526	154	8,372	1,448	1,274
Maintenance and operating	5,250	528	878	4,372	1,000	3,372	870	(8)
	<u>282,978</u>	<u>17,881</u>	<u>33,246</u>	<u>249,732</u>	<u>1,154</u>	<u>248,578</u>	<u>47,142</u>	<u>13,896</u>
Total Conservation	<u>282,978</u>	<u>17,881</u>	<u>33,246</u>	<u>249,732</u>	<u>1,154</u>	<u>248,578</u>	<u>47,142</u>	<u>13,896</u>
Total General Fund	<u>203,410,739</u>	<u>11,739,402</u>	<u>23,582,983</u>	<u>179,827,756</u>	<u>19,156,182</u>	<u>160,671,574</u>	<u>33,896,610</u>	<u>10,313,627</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	378,615	735,859	4,740,257	-	4,740,257	912,676	176,817
Training and travel	11,616	401	440	11,176	-	11,176	1,934	1,494
Maintenance and operating	20,278,473	520,552	813,494	19,464,979	5,904,418	13,560,561	3,379,726	2,566,232
Capital	3,897,648	3,840	3,840	3,893,808	1,116,774	2,777,034	649,606	645,766
	<u>29,663,853</u>	<u>903,408</u>	<u>1,553,633</u>	<u>28,110,220</u>	<u>7,021,192</u>	<u>21,089,028</u>	<u>4,943,942</u>	<u>3,390,309</u>
Engineering:								
Salaries and benefits	450,426	31,066	58,136	392,290	-	392,290	75,064	16,928
Training and travel	12,985	258	258	12,727	-	12,727	2,162	1,904
Maintenance and operating	9,152	356	3,641	5,511	3,320	2,191	1,522	(2,119)
	<u>472,563</u>	<u>31,680</u>	<u>62,035</u>	<u>410,528</u>	<u>3,320</u>	<u>407,208</u>	<u>78,748</u>	<u>16,713</u>
Services and Operations:								
Salaries and benefits	484,261	35,540	65,851	418,410	-	418,410	80,702	14,851
Training and travel	10,493	-	-	10,493	-	10,493	1,748	1,748
Maintenance and operating	3,590	234	234	3,356	266	3,090	596	362
Capital	-	-	-	-	-	-	-	-
	<u>498,344</u>	<u>35,774</u>	<u>66,085</u>	<u>432,259</u>	<u>266</u>	<u>431,993</u>	<u>83,046</u>	<u>16,961</u>
Soil Conservation:								
Maintenance and operating	62,051	-	-	62,051	7,746	54,305	10,340	10,340

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,350	20,881	133,130	-	133,130	25,656	4,775
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	-	-	600	300	300	98	98
	<u>156,036</u>	<u>11,350</u>	<u>20,881</u>	<u>135,155</u>	<u>300</u>	<u>134,855</u>	<u>25,990</u>	<u>5,109</u>
Non-Departmental:								
Maintenance and operating	540,027	6,485	6,485	533,542	168,486	365,056	90,000	83,515
Capital	40,000	-	-	40,000	-	40,000	6,664	6,664
	<u>580,027</u>	<u>6,485</u>	<u>6,485</u>	<u>573,542</u>	<u>168,486</u>	<u>405,056</u>	<u>96,664</u>	<u>90,179</u>
Total Road and Bridge	<u>31,432,874</u>	<u>988,697</u>	<u>1,709,119</u>	<u>29,723,755</u>	<u>7,201,310</u>	<u>22,522,445</u>	<u>5,238,730</u>	<u>3,529,611</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>8,700</u>	<u>8,700</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>2,325</u>	<u>4,634</u>	<u>79,726</u>	<u>4,494</u>	<u>75,232</u>	<u>14,060</u>	<u>9,426</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>193</u>	<u>8,307</u>	<u>1,416</u>	<u>1,416</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>23,820</u>	<u>38,839</u>	<u>228,301</u>	<u>10,900</u>	<u>217,401</u>	<u>44,522</u>	<u>5,683</u>
	<u>360,000</u>	<u>26,145</u>	<u>43,473</u>	<u>316,527</u>	<u>15,587</u>	<u>300,940</u>	<u>59,998</u>	<u>16,525</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	156,469	12,328	22,830	133,639	-	133,639	26,068	3,238
Training and travel	2,800	14	14	2,786	-	2,786	464	450
Maintenance and operating	220,993	30,289	30,836	190,157	135,640	54,517	36,826	5,990
	<u>380,262</u>	<u>42,631</u>	<u>53,680</u>	<u>326,582</u>	<u>135,640</u>	<u>190,942</u>	<u>63,358</u>	<u>9,678</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 2 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	319,568	23,850	44,650	274,918	-	274,918	53,254	8,604
Training and travel	22,891	-	-	22,891	-	22,891	3,814	3,814
Maintenance and operating	1,387,917	4,424	121,966	1,265,951	108,244	1,157,707	231,314	109,348
Capital	27,785	4,711	4,711	23,074	27,785	(4,711)	4,632	(79)
	<u>1,758,161</u>	<u>32,985</u>	<u>171,327</u>	<u>1,586,834</u>	<u>136,029</u>	<u>1,450,805</u>	<u>293,014</u>	<u>121,687</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	120,183	9,196	17,060	103,123	-	103,123	20,020	2,960
	<u>120,183</u>	<u>9,196</u>	<u>17,060</u>	<u>103,123</u>	<u>-</u>	<u>103,123</u>	<u>20,020</u>	<u>2,960</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,395	72	72	21,323	-	21,323	3,562	3,490
Maintenance and operating	138,510	-	-	138,510	15,827	122,683	23,082	23,082
Capital	483,430	-	-	483,430	11,010	472,420	1,836	1,836
	<u>643,335</u>	<u>72</u>	<u>72</u>	<u>643,263</u>	<u>26,837</u>	<u>616,426</u>	<u>28,480</u>	<u>28,408</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	698,634	43,393	80,466	618,168	-	618,168	116,432	35,966
Training and travel	1,400	-	-	1,400	-	1,400	232	232
Maintenance and operating	35,928	950	950	34,978	32,634	2,344	5,986	5,036
	<u>735,962</u>	<u>44,343</u>	<u>81,416</u>	<u>654,546</u>	<u>32,634</u>	<u>621,912</u>	<u>122,650</u>	<u>41,234</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	37,220	14,503	8,610	8,610
	<u>787,685</u>	<u>44,343</u>	<u>81,416</u>	<u>706,269</u>	<u>69,854</u>	<u>636,415</u>	<u>131,260</u>	<u>49,844</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	85,808	-	-	85,808	-	85,808	14,300	14,300
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332	33,332
Training and travel	17,000	(40)	(40)	17,040	-	17,040	2,832	2,872
Maintenance and operating	551,098	2,698	16,306	534,792	78,536	456,256	91,846	75,540
Capital	-	-	-	-	-	-	-	-
	<u>768,098</u>	<u>2,658</u>	<u>16,266</u>	<u>751,832</u>	<u>78,536</u>	<u>673,296</u>	<u>128,010</u>	<u>111,744</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

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<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	469,650	-	92,150	377,500	74,250	303,250	78,274	(13,876)
Capital	379,404	-	-	379,404	-	379,404	63,234	63,234
	<u>849,054</u>	<u>-</u>	<u>92,150</u>	<u>756,904</u>	<u>74,250</u>	<u>682,654</u>	<u>141,508</u>	<u>49,358</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	105	160	69,672	7,360	62,312	11,630	11,470
	<u>69,832</u>	<u>105</u>	<u>160</u>	<u>69,672</u>	<u>7,360</u>	<u>62,312</u>	<u>11,630</u>	<u>11,470</u>
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	1,414	1,414
Maintenance and operating	126,664	932	1,267	125,397	3,217	122,180	16,032	14,765
	<u>139,664</u>	<u>932</u>	<u>1,267</u>	<u>138,397</u>	<u>4,225</u>	<u>134,172</u>	<u>17,446</u>	<u>16,179</u>
	<u>209,496</u>	<u>1,037</u>	<u>1,427</u>	<u>208,069</u>	<u>11,585</u>	<u>196,484</u>	<u>29,076</u>	<u>27,649</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	57,562	908	1,817	55,745	-	55,745	9,586	7,769
Training and travel	10,451	-	-	10,451	-	10,451	1,740	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314	314
	<u>69,913</u>	<u>908</u>	<u>1,817</u>	<u>68,096</u>	<u>-</u>	<u>68,096</u>	<u>11,640</u>	<u>9,823</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	200,000	-	-	200,000	100,000	100,000	33,332	33,332
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>33,332</u>	<u>33,332</u>
Total Special Revenue Funds	<u>37,717,069</u>	<u>1,148,672</u>	<u>2,187,807</u>	<u>35,529,262</u>	<u>7,849,628</u>	<u>27,679,634</u>	<u>6,201,426</u>	<u>4,013,619</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 2 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Debt Service Funds</u>								
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	5,973,332	5,973,332
Interest and fiscal charges	16,453,608	-	4,500	16,449,108	-	16,449,108	2,742,268	2,737,768
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>-</u>	<u>4,500</u>	<u>52,289,108</u>	<u>-</u>	<u>52,289,108</u>	<u>8,715,600</u>	<u>8,711,100</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 12,888,074</u>	<u>\$ 25,775,290</u>	<u>\$ 267,646,126</u>	<u>\$ 27,005,810</u>	<u>\$ 240,640,316</u>	<u>\$ 48,813,636</u>	<u>\$ 23,038,346</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

November 30, 2015

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 2 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 103,562	\$ 202,879	\$ 1,613,126	\$ -	\$ 1,613,126	\$ 302,662	\$ 99,783
Training and travel	32,200	1,055	1,130	31,070	1,611	29,459	5,364	4,234
Maintenance and operating	2,577,182	11,849	230,634	2,346,548	308,314	2,038,234	429,506	198,872
Capital	117,600	-	-	117,600	-	117,600	19,598	19,598
	<u>4,542,987</u>	<u>116,466</u>	<u>434,643</u>	<u>4,108,344</u>	<u>309,925</u>	<u>3,798,419</u>	<u>757,130</u>	<u>322,487</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	3,454	5,260	178,249	21,253	156,996	30,554	25,294
	<u>183,509</u>	<u>3,454</u>	<u>5,260</u>	<u>178,249</u>	<u>21,253</u>	<u>156,996</u>	<u>30,554</u>	<u>25,294</u>
	<u>4,726,496</u>	<u>119,920</u>	<u>439,903</u>	<u>4,286,593</u>	<u>331,178</u>	<u>3,955,415</u>	<u>787,684</u>	<u>347,781</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	3,999	5,718	26,788,576	80,707	26,707,869	4,465,714	4,459,996
	<u>\$ 26,794,294</u>	<u>\$ 3,999</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 80,707</u>	<u>\$ 26,707,869</u>	<u>\$ 4,465,714</u>	<u>\$ 4,459,996</u>

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