

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 23,918	\$ 180,917	\$ 1,323	\$ -	\$ 1,323	\$ 182,240	\$ 1,323
Training and travel	12,500	-	6,076	6,424	-	6,424	12,500	6,424
Maintenance and operating	918	-	249	669	-	669	918	669
	<u>195,658</u>	<u>23,918</u>	<u>187,242</u>	<u>8,416</u>	<u>-</u>	<u>8,416</u>	<u>195,658</u>	<u>8,416</u>
Commissioners Court:								
Salaries and benefits	604,860	78,684	603,201	1,659	-	1,659	604,860	1,659
Training and travel	46,693	3,145	28,680	18,013	-	18,013	46,693	18,013
Maintenance and operating	5,193	237	4,040	1,153	-	1,153	5,193	1,153
	<u>656,746</u>	<u>82,066</u>	<u>635,921</u>	<u>20,825</u>	<u>-</u>	<u>20,825</u>	<u>656,746</u>	<u>20,825</u>
County Clerk:								
Salaries and benefits	1,965,341	292,779	1,959,740	5,601	-	5,601	1,965,341	5,601
Training and travel	31,200	2,638	13,256	17,944	-	17,944	31,200	17,944
Maintenance and operating	1,130,862	1,845	18,813	1,112,049	-	1,112,049	1,130,862	1,112,049
	<u>3,127,403</u>	<u>297,262</u>	<u>1,991,809</u>	<u>1,135,594</u>	<u>-</u>	<u>1,135,594</u>	<u>3,127,403</u>	<u>1,135,594</u>
Support Services:								
Salaries and benefits	197,828	31,868	197,208	620	-	620	197,828	620
Maintenance and operating	1,766,831	135,212	1,553,714	213,117	-	213,117	1,766,831	213,117
	<u>1,964,659</u>	<u>167,080</u>	<u>1,750,922</u>	<u>213,737</u>	<u>-</u>	<u>213,737</u>	<u>1,964,659</u>	<u>213,737</u>
Human Resources:								
Salaries and benefits	1,735,177	263,197	1,642,311	92,866	-	92,866	1,735,177	92,866
Training and travel	40,200	60	30,122	10,078	-	10,078	40,200	10,078
Maintenance and operating	61,919	2,161	42,878	19,041	-	19,041	61,919	19,041
Capital	256,852	-	6,706	250,146	-	250,146	256,852	250,146
	<u>2,094,148</u>	<u>265,418</u>	<u>1,722,017</u>	<u>372,131</u>	<u>-</u>	<u>372,131</u>	<u>2,094,148</u>	<u>372,131</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	8,811	70,835	256	-	256	71,091	256
Training and travel	1,500	-	175	1,325	-	1,325	1,500	1,325
Maintenance and operating	10,500	102	378	10,122	-	10,122	10,500	10,122
	<u>83,091</u>	<u>8,913</u>	<u>71,388</u>	<u>11,703</u>	<u>-</u>	<u>11,703</u>	<u>83,091</u>	<u>11,703</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	23,937	191,910	6,810	-	6,810	198,720	6,810
Training and travel	13,500	405	3,464	10,036	-	10,036	13,500	10,036
Maintenance and operating	2,527	-	1,296	1,231	-	1,231	2,527	1,231
	<u>214,747</u>	<u>24,342</u>	<u>196,670</u>	<u>18,077</u>	<u>-</u>	<u>18,077</u>	<u>214,747</u>	<u>18,077</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	83,263	497,421	(2,009)	-	(2,009)	495,412	(2,009)
Training and travel	30,750	-	9,252	21,498	-	21,498	30,750	21,498
Maintenance and operating	525	-	-	525	-	525	525	525
Capital	250,000	-	39,075	210,925	-	210,925	250,000	210,925
	<u>776,687</u>	<u>83,263</u>	<u>545,748</u>	<u>230,939</u>	<u>-</u>	<u>230,939</u>	<u>776,687</u>	<u>230,939</u>
Non-Departmental:								
Salaries and benefits	2,610,696	14,374	217,612	2,393,084	-	2,393,084	2,610,696	2,393,084
Training and travel	42,500	-	4,190	38,310	-	38,310	42,500	38,310
Maintenance and operating	14,823,323	539,410	10,207,648	4,615,675	-	4,615,675	14,823,323	4,615,675
Capital	14,565,426	101,461	6,171,493	8,393,933	-	8,393,933	14,565,426	8,393,933
	<u>32,041,945</u>	<u>655,245</u>	<u>16,600,943</u>	<u>15,441,002</u>	<u>-</u>	<u>15,441,002</u>	<u>32,041,945</u>	<u>15,441,002</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	149,092	459,140	2,419,087	-	2,419,087	2,878,227	2,419,087
Capital	171,519	31,767	110,478	61,041	-	61,041	171,519	61,041
	<u>3,049,746</u>	<u>180,859</u>	<u>569,618</u>	<u>2,480,128</u>	<u>-</u>	<u>2,480,128</u>	<u>3,049,746</u>	<u>2,480,128</u>
Administrative Services:								
Salaries and benefits	933,198	161,836	923,152	10,046	-	10,046	933,198	10,046
Training and travel	13,420	1,105	5,409	8,011	-	8,011	13,420	8,011
Maintenance and operating	2,843	195	2,759	84	-	84	2,843	84
	<u>949,461</u>	<u>163,136</u>	<u>931,320</u>	<u>18,141</u>	<u>-</u>	<u>18,141</u>	<u>949,461</u>	<u>18,141</u>
Risk Management:								
Salaries and benefits	172,279	24,738	171,132	1,147	-	1,147	172,279	1,147
Training and travel	4,900	-	466	4,434	-	4,434	4,900	4,434
Maintenance and operating	2,486,382	-	2,450,028	36,354	-	36,354	2,486,382	36,354
	<u>2,663,561</u>	<u>24,738</u>	<u>2,621,626</u>	<u>41,935</u>	<u>-</u>	<u>41,935</u>	<u>2,663,561</u>	<u>41,935</u>

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COLLIN COUNTY, TEXAS

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September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	4,018,503	626,880	3,834,981	183,522	-	183,522	4,018,503	183,522
Training and travel	195,000	21,904	131,698	63,302	-	63,302	195,000	63,302
Maintenance and operating	885,349	48,047	555,441	329,908	-	329,908	885,349	329,908
Capital	5,518,693	95,823	768,840	4,749,853	-	4,749,853	5,518,693	4,749,853
	<u>10,617,545</u>	<u>792,654</u>	<u>5,290,960</u>	<u>5,326,585</u>	<u>-</u>	<u>5,326,585</u>	<u>10,617,545</u>	<u>5,326,585</u>
Elections:								
Salaries and benefits	1,619,997	143,165	1,789,123	(169,126)	-	(169,126)	1,619,997	(169,126)
Training and travel	15,000	65	13,212	1,788	-	1,788	15,000	1,788
Maintenance and operating	418,980	9,249	291,367	127,613	-	127,613	418,980	127,613
	<u>2,053,977</u>	<u>152,479</u>	<u>2,093,702</u>	<u>(39,725)</u>	<u>-</u>	<u>(39,725)</u>	<u>2,053,977</u>	<u>(39,725)</u>
Passport:								
Salaries and benefits	203,502	23,554	193,543	9,959	-	9,959	203,502	9,959
Training and travel	1,000	55	328	672	-	672	1,000	672
Maintenance and operating	20,195	815	9,315	10,880	-	10,880	20,195	10,880
	<u>224,697</u>	<u>24,424</u>	<u>203,186</u>	<u>21,511</u>	<u>-</u>	<u>21,511</u>	<u>224,697</u>	<u>21,511</u>
Records:								
Salaries and benefits	526,089	80,026	505,394	20,695	-	20,695	526,089	20,695
Training and travel	14,201	6,329	13,940	261	-	261	14,201	261
Maintenance and operating	66,535	7,677	30,859	35,676	-	35,676	66,535	35,676
	<u>606,825</u>	<u>94,032</u>	<u>550,193</u>	<u>56,632</u>	<u>-</u>	<u>56,632</u>	<u>606,825</u>	<u>56,632</u>
Telecommunications:								
Salaries and benefits	836,595	133,301	839,649	(3,054)	-	(3,054)	836,595	(3,054)
Training and travel	53,000	2,156	12,586	40,414	-	40,414	53,000	40,414
Maintenance and operating	1,366,405	73,999	632,069	734,336	-	734,336	1,366,405	734,336
Capital	2,255,795	3,144	1,572,072	683,723	-	683,723	2,255,795	683,723
	<u>4,511,795</u>	<u>212,600</u>	<u>3,056,376</u>	<u>1,455,419</u>	<u>-</u>	<u>1,455,419</u>	<u>4,511,795</u>	<u>1,455,419</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	110,000	-	-	-	110,000	-
	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>-</u>
Total General Administration	<u>65,942,691</u>	<u>3,252,429</u>	<u>39,129,641</u>	<u>26,813,050</u>	<u>-</u>	<u>26,813,050</u>	<u>65,942,691</u>	<u>26,813,050</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	89,070	503,755	(2,590)	-	(2,590)	501,165	(2,590)
Training and travel	9,950	1,066	6,295	3,655	-	3,655	9,950	3,655
Maintenance and operating	1,993	18	1,257	736	-	736	1,993	736
	<u>513,108</u>	<u>90,154</u>	<u>511,307</u>	<u>1,801</u>	<u>-</u>	<u>1,801</u>	<u>513,108</u>	<u>1,801</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	11,295	76,609	39,691	-	39,691	116,300	39,691
Training and travel	4,000	163	862	3,138	-	3,138	4,000	3,138
Maintenance and operating	11,000	3,337	15,180	(4,180)	-	(4,180)	11,000	(4,180)
	<u>131,300</u>	<u>14,795</u>	<u>92,651</u>	<u>38,649</u>	<u>-</u>	<u>38,649</u>	<u>131,300</u>	<u>38,649</u>
County Court-at-Law I:								
Salaries and benefits	502,801	74,033	499,363	3,438	-	3,438	502,801	3,438
Training and travel	6,840	-	1,606	5,234	-	5,234	6,840	5,234
Maintenance and operating	4,968	145	1,085	3,883	-	3,883	4,968	3,883
	<u>514,609</u>	<u>74,178</u>	<u>502,054</u>	<u>12,555</u>	<u>-</u>	<u>12,555</u>	<u>514,609</u>	<u>12,555</u>
County Court-at-Law II:								
Salaries and benefits	520,890	77,702	517,942	2,948	-	2,948	520,890	2,948
Training and travel	6,900	-	5,178	1,722	-	1,722	6,900	1,722
Maintenance and operating	3,301	505	2,617	684	-	684	3,301	684
	<u>531,091</u>	<u>78,207</u>	<u>525,737</u>	<u>5,354</u>	<u>-</u>	<u>5,354</u>	<u>531,091</u>	<u>5,354</u>
County Court-at-Law III:								
Salaries and benefits	503,049	75,935	499,984	3,065	-	3,065	503,049	3,065
Training and travel	6,850	-	3,451	3,399	-	3,399	6,850	3,399
Maintenance and operating	3,668	375	1,991	1,677	-	1,677	3,668	1,677
	<u>513,567</u>	<u>76,310</u>	<u>505,426</u>	<u>8,141</u>	<u>-</u>	<u>8,141</u>	<u>513,567</u>	<u>8,141</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	73,575	505,740	2,216	-	2,216	507,956	2,216
Training and travel	5,800	-	4,094	1,706	-	1,706	5,800	1,706
Maintenance and operating	5,823	1,587	3,922	1,901	-	1,901	5,823	1,901
	<u>519,579</u>	<u>75,162</u>	<u>513,756</u>	<u>5,823</u>	<u>-</u>	<u>5,823</u>	<u>519,579</u>	<u>5,823</u>

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
County Court-at-Law V:								
Salaries and benefits	517,632	73,637	492,809	24,823	-	24,823	517,632	24,823
Training and travel	6,940	(275)	1,310	5,630	-	5,630	6,940	5,630
Maintenance and operating	3,318	263	1,392	1,926	-	1,926	3,318	1,926
	<u>527,890</u>	<u>73,625</u>	<u>495,511</u>	<u>32,379</u>	<u>-</u>	<u>32,379</u>	<u>527,890</u>	<u>32,379</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	69,577	494,992	1,317	-	1,317	496,309	1,317
Training and travel	6,800	704	4,931	1,869	-	1,869	6,800	1,869
Maintenance and operating	3,418	-	1,393	2,025	-	2,025	3,418	2,025
	<u>506,527</u>	<u>70,281</u>	<u>501,316</u>	<u>5,211</u>	<u>-</u>	<u>5,211</u>	<u>506,527</u>	<u>5,211</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	80,097	514,302	(972)	-	(972)	513,330	(972)
Training and travel	6,840	-	800	6,040	-	6,040	6,840	6,040
Maintenance and operating	4,200	18	991	3,209	-	3,209	4,200	3,209
	<u>524,370</u>	<u>80,115</u>	<u>516,093</u>	<u>8,277</u>	<u>-</u>	<u>8,277</u>	<u>524,370</u>	<u>8,277</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>542,673</u>	<u>3,652,544</u>	<u>116,389</u>	<u>-</u>	<u>116,389</u>	<u>3,768,933</u>	<u>116,389</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	265,728	1,893,477	52,059	-	52,059	1,945,536	52,059
Training and travel	15,338	-	5,897	9,441	-	9,441	15,338	9,441
Maintenance and operating	18,490	2,338	11,257	7,233	-	7,233	18,490	7,233
Capital	11,000	-	8,746	2,254	-	2,254	11,000	2,254
	<u>1,990,364</u>	<u>268,066</u>	<u>1,919,377</u>	<u>70,987</u>	<u>-</u>	<u>70,987</u>	<u>1,990,364</u>	<u>70,987</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	50,416	365,190	14,173	-	14,173	379,363	14,173
Training and travel	6,675	354	2,976	3,699	-	3,699	6,675	3,699
Maintenance and operating	311,803	38,016	276,158	35,645	-	35,645	311,803	35,645
	<u>697,841</u>	<u>88,786</u>	<u>644,324</u>	<u>53,517</u>	<u>-</u>	<u>53,517</u>	<u>697,841</u>	<u>53,517</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	441,186	50,714	384,751	56,435	-	56,435	441,186	56,435
Training and travel	13,300	1,422	4,993	8,307	-	8,307	13,300	8,307
Maintenance and operating	502,808	117,407	531,695	(28,887)	-	(28,887)	502,808	(28,887)
	<u>957,294</u>	<u>169,543</u>	<u>921,439</u>	<u>35,855</u>	<u>-</u>	<u>35,855</u>	<u>957,294</u>	<u>35,855</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	57,819	332,513	320	-	320	332,833	320
Training and travel	6,800	(275)	2,726	4,074	-	4,074	6,800	4,074
Maintenance and operating	3,778	590	3,322	456	-	456	3,778	456
	<u>343,411</u>	<u>58,134</u>	<u>338,561</u>	<u>4,850</u>	<u>-</u>	<u>4,850</u>	<u>343,411</u>	<u>4,850</u>
219th District Court:								
Salaries and benefits	321,976	51,932	321,987	(11)	-	(11)	321,976	(11)
Training and travel	6,800	1,532	5,032	1,768	-	1,768	6,800	1,768
Maintenance and operating	3,978	253	1,480	2,498	-	2,498	3,978	2,498
	<u>332,754</u>	<u>53,717</u>	<u>328,499</u>	<u>4,255</u>	<u>-</u>	<u>4,255</u>	<u>332,754</u>	<u>4,255</u>
296th District Court:								
Salaries and benefits	327,660	58,998	330,496	(2,836)	-	(2,836)	327,660	(2,836)
Training and travel	6,800	886	2,649	4,151	-	4,151	6,800	4,151
Maintenance and operating	4,478	12	1,448	3,030	-	3,030	4,478	3,030
	<u>338,938</u>	<u>59,896</u>	<u>334,593</u>	<u>4,345</u>	<u>-</u>	<u>4,345</u>	<u>338,938</u>	<u>4,345</u>
366th District Court:								
Salaries and benefits	308,730	49,098	310,646	(1,916)	-	(1,916)	308,730	(1,916)
Training and travel	6,950	510	6,606	344	-	344	6,950	344
Maintenance and operating	4,808	728	2,346	2,462	-	2,462	4,808	2,462
	<u>320,488</u>	<u>50,336</u>	<u>319,598</u>	<u>890</u>	<u>-</u>	<u>890</u>	<u>320,488</u>	<u>890</u>
380th District Court:								
Salaries and benefits	328,250	54,130	328,337	(87)	-	(87)	328,250	(87)
Training and travel	6,985	-	872	6,113	-	6,113	6,985	6,113
Maintenance and operating	4,808	249	2,211	2,597	-	2,597	4,808	2,597
	<u>340,043</u>	<u>54,379</u>	<u>331,420</u>	<u>8,623</u>	<u>-</u>	<u>8,623</u>	<u>340,043</u>	<u>8,623</u>
401st District Court:								
Salaries and benefits	346,805	66,396	332,819	13,986	-	13,986	346,805	13,986
Training and travel	7,483	128	5,674	1,809	-	1,809	7,483	1,809
Maintenance and operating	3,610	180	2,524	1,086	-	1,086	3,610	1,086
	<u>357,898</u>	<u>66,704</u>	<u>341,017</u>	<u>16,881</u>	<u>-</u>	<u>16,881</u>	<u>357,898</u>	<u>16,881</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
416th District Court:								
Salaries and benefits	316,982	42,847	315,094	1,888	-	1,888	316,982	1,888
Training and travel	7,315	1,043	4,965	2,350	-	2,350	7,315	2,350
Maintenance and operating	7,713	1,271	5,461	2,252	-	2,252	7,713	2,252
	<u>332,010</u>	<u>45,161</u>	<u>325,520</u>	<u>6,490</u>	<u>-</u>	<u>6,490</u>	<u>332,010</u>	<u>6,490</u>
417th District Court:								
Salaries and benefits	348,898	62,639	348,707	191	-	191	348,898	191
Training and travel	6,800	1,641	6,424	376	-	376	6,800	376
Maintenance and operating	4,478	1,252	4,229	249	-	249	4,478	249
	<u>360,176</u>	<u>65,532</u>	<u>359,360</u>	<u>816</u>	<u>-</u>	<u>816</u>	<u>360,176</u>	<u>816</u>
429th District Court:								
Salaries and benefits	294,010	37,760	294,189	(179)	-	(179)	294,010	(179)
Training and travel	7,093	-	1,245	5,848	-	5,848	7,093	5,848
Maintenance and operating	5,178	1,596	3,265	1,913	-	1,913	5,178	1,913
	<u>306,281</u>	<u>39,356</u>	<u>298,699</u>	<u>7,582</u>	<u>-</u>	<u>7,582</u>	<u>306,281</u>	<u>7,582</u>
469th District Court:								
Salaries and benefits	307,226	44,002	309,556	(2,330)	-	(2,330)	307,226	(2,330)
Training and travel	7,000	1,558	2,783	4,217	-	4,217	7,000	4,217
Maintenance and operating	4,356	505	2,508	1,848	-	1,848	4,356	1,848
	<u>318,582</u>	<u>46,065</u>	<u>314,847</u>	<u>3,735</u>	<u>-</u>	<u>3,735</u>	<u>318,582</u>	<u>3,735</u>
470th District Court:								
Salaries and benefits	294,562	38,168	294,405	157	-	157	294,562	157
Training and travel	7,075	479	3,689	3,386	-	3,386	7,075	3,386
Maintenance and operating	4,250	718	1,810	2,440	-	2,440	4,250	2,440
	<u>305,887</u>	<u>39,365</u>	<u>299,904</u>	<u>5,983</u>	<u>-</u>	<u>5,983</u>	<u>305,887</u>	<u>5,983</u>
Total District Courts	<u>4,613,762</u>	<u>748,188</u>	<u>4,513,457</u>	<u>100,305</u>	<u>-</u>	<u>100,305</u>	<u>4,613,762</u>	<u>100,305</u>
District Clerk:								
Salaries and benefits	4,047,883	541,239	3,975,005	72,878	-	72,878	4,047,883	72,878
Training and travel	28,843	3,975	28,847	(4)	-	(4)	28,843	(4)
Maintenance and operating	289,099	3,425	18,144	270,955	-	270,955	289,099	270,955
	<u>4,365,825</u>	<u>548,639</u>	<u>4,021,996</u>	<u>343,829</u>	<u>-</u>	<u>343,829</u>	<u>4,365,825</u>	<u>343,829</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	40,363	254,100	2,343	-	2,343	256,443	2,343
Training and travel	6,250	258	513	5,737	-	5,737	6,250	5,737
Maintenance and operating	627,086	56,390	381,934	245,152	-	245,152	627,086	245,152
	<u>889,779</u>	<u>97,011</u>	<u>636,547</u>	<u>253,232</u>	<u>-</u>	<u>253,232</u>	<u>889,779</u>	<u>253,232</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	11,677	91,948	5,179	-	5,179	97,127	5,179
Training and travel	1,300	167	1,012	288	-	288	1,300	288
Maintenance and operating	14,200	-	-	14,200	-	14,200	14,200	14,200
	<u>112,627</u>	<u>11,844</u>	<u>92,960</u>	<u>19,667</u>	<u>-</u>	<u>19,667</u>	<u>112,627</u>	<u>19,667</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	82,968	523,543	3,862	-	3,862	527,405	3,862
Training and travel	8,200	1,137	4,829	3,371	-	3,371	8,200	3,371
Maintenance and operating	3,350	241	2,221	1,129	-	1,129	3,350	1,129
	<u>538,955</u>	<u>84,346</u>	<u>530,593</u>	<u>8,362</u>	<u>-</u>	<u>8,362</u>	<u>538,955</u>	<u>8,362</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	66,660	439,711	8,575	-	8,575	448,286	8,575
Training and travel	9,759	-	5,979	3,780	-	3,780	9,759	3,780
Maintenance and operating	6,400	659	4,888	1,512	-	1,512	6,400	1,512
	<u>464,445</u>	<u>67,319</u>	<u>450,578</u>	<u>13,867</u>	<u>-</u>	<u>13,867</u>	<u>464,445</u>	<u>13,867</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	55,787	413,406	337	-	337	413,743	337
Training and travel	6,500	2,134	6,487	13	-	13	6,500	13
Maintenance and operating	4,680	1,034	3,396	1,284	-	1,284	4,680	1,284
	<u>424,923</u>	<u>58,955</u>	<u>423,289</u>	<u>1,634</u>	<u>-</u>	<u>1,634</u>	<u>424,923</u>	<u>1,634</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	53,656	408,990	23,499	-	23,499	432,489	23,499
Training and travel	5,150	-	4,487	663	-	663	5,150	663
Maintenance and operating	6,530	650	4,502	2,028	-	2,028	6,530	2,028
	<u>444,169</u>	<u>54,306</u>	<u>417,979</u>	<u>26,190</u>	<u>-</u>	<u>26,190</u>	<u>444,169</u>	<u>26,190</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	57,286	504,245	23,422	-	23,422	527,667	23,422
Training and travel	7,000	246	773	6,227	-	6,227	7,000	6,227
Maintenance and operating	7,436	497	3,151	4,285	-	4,285	7,436	4,285
	<u>542,103</u>	<u>58,029</u>	<u>508,169</u>	<u>33,934</u>	<u>-</u>	<u>33,934</u>	<u>542,103</u>	<u>33,934</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>334,799</u>	<u>2,423,568</u>	<u>103,654</u>	<u>-</u>	<u>103,654</u>	<u>2,527,222</u>	<u>103,654</u>
Court Appointed Representation:								
Salaries and benefits	423,048	57,379	412,931	10,117	-	10,117	423,048	10,117
Training and travel	11,100	1,517	6,240	4,860	-	4,860	11,100	4,860
Maintenance and operating	25,860	1,562	22,071	3,789	-	3,789	25,860	3,789
	<u>460,008</u>	<u>60,458</u>	<u>441,242</u>	<u>18,766</u>	<u>-</u>	<u>18,766</u>	<u>460,008</u>	<u>18,766</u>
Total Judicial	<u>19,826,842</u>	<u>2,778,774</u>	<u>18,764,362</u>	<u>1,062,480</u>	<u>-</u>	<u>1,062,480</u>	<u>19,826,842</u>	<u>1,062,480</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	448,760	2,884,320	10,669	-	10,669	2,894,989	10,669
Training and travel	45,650	3,287	27,795	17,855	-	17,855	45,650	17,855
Maintenance and operating	25,580	925	13,760	11,820	-	11,820	25,580	11,820
	<u>2,966,219</u>	<u>452,972</u>	<u>2,925,875</u>	<u>40,344</u>	<u>-</u>	<u>40,344</u>	<u>2,966,219</u>	<u>40,344</u>
Budget Director:								
Salaries and benefits	639,003	89,913	606,288	32,715	-	32,715	639,003	32,715
Training and travel	15,500	5,740	15,466	34	-	34	15,500	34
Maintenance and operating	3,100	55	1,028	2,072	-	2,072	3,100	2,072
	<u>657,603</u>	<u>95,708</u>	<u>622,782</u>	<u>34,821</u>	<u>-</u>	<u>34,821</u>	<u>657,603</u>	<u>34,821</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	47,653	298,631	16,039	-	16,039	314,670	16,039
Training and travel	7,200	-	1,633	5,567	-	5,567	7,200	5,567
Maintenance and operating	17,166	429	9,596	7,570	-	7,570	17,166	7,570
	<u>339,036</u>	<u>48,082</u>	<u>309,860</u>	<u>29,176</u>	<u>-</u>	<u>29,176</u>	<u>339,036</u>	<u>29,176</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,256,234	730,586	4,919,451	336,783	-	336,783	5,256,234	336,783
Training and travel	30,900	(1,282)	18,805	12,095	-	12,095	30,900	12,095
Maintenance and operating	253,325	20,068	122,305	131,020	-	131,020	253,325	131,020
Capital	48,042	12,500	12,500	35,542	-	35,542	48,042	35,542
	<u>5,588,501</u>	<u>761,872</u>	<u>5,073,061</u>	<u>515,440</u>	<u>-</u>	<u>515,440</u>	<u>5,588,501</u>	<u>515,440</u>
Treasury:								
Salaries and benefits	416,489	65,461	416,569	(80)	-	(80)	416,489	(80)
Training and travel	6,817	-	4,162	2,655	-	2,655	6,817	2,655
Maintenance and operating	3,900	-	586	3,314	-	3,314	3,900	3,314
	<u>427,206</u>	<u>65,461</u>	<u>421,317</u>	<u>5,889</u>	<u>-</u>	<u>5,889</u>	<u>427,206</u>	<u>5,889</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	1,469,506	75,915	-	75,915	1,545,421	75,915
Purchasing Department:								
Salaries and benefits	1,294,136	208,932	1,198,443	95,693	-	95,693	1,294,136	95,693
Training and travel	18,000	315	17,766	234	-	234	18,000	234
Maintenance and operating	7,460	442	6,578	882	-	882	7,460	882
	<u>1,319,596</u>	<u>209,689</u>	<u>1,222,787</u>	<u>96,809</u>	<u>-</u>	<u>96,809</u>	<u>1,319,596</u>	<u>96,809</u>
Total Financial Administration	<u>12,843,582</u>	<u>1,633,784</u>	<u>12,045,188</u>	<u>798,394</u>	<u>-</u>	<u>798,394</u>	<u>12,843,582</u>	<u>798,394</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	1,744,914	11,986,184	446,531	-	446,531	12,432,715	446,531
Training and travel	63,600	12,416	62,901	699	-	699	63,600	699
Maintenance and operating	480,600	70,752	337,857	142,743	-	142,743	480,600	142,743
	<u>12,976,915</u>	<u>1,828,082</u>	<u>12,386,942</u>	<u>589,973</u>	<u>-</u>	<u>589,973</u>	<u>12,976,915</u>	<u>589,973</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	(500,000)	(153,324)	1,153,324	-	1,153,324	1,000,000	1,153,324
Total Legal	<u>13,976,915</u>	<u>1,328,082</u>	<u>12,233,618</u>	<u>1,743,297</u>	<u>-</u>	<u>1,743,297</u>	<u>13,976,915</u>	<u>1,743,297</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	75,584	429,470	33,610	-	33,610	463,080	33,610
Training and travel	2,700	872	2,442	258	-	258	2,700	258
Maintenance and operating	1,405,273	88,037	1,314,319	90,954	-	90,954	1,405,273	90,954
	<u>1,871,053</u>	<u>164,493</u>	<u>1,746,231</u>	<u>124,822</u>	<u>-</u>	<u>124,822</u>	<u>1,871,053</u>	<u>124,822</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	605,746	3,691,905	41,970	-	41,970	3,733,875	41,970
Training and travel	20,072	1,284	7,799	12,273	-	12,273	20,072	12,273
Maintenance and operating	5,738,410	833,428	4,572,152	1,166,258	-	1,166,258	5,738,410	1,166,258
Capital	901,200	-	150,106	751,094	-	751,094	901,200	751,094
	<u>10,393,557</u>	<u>1,440,458</u>	<u>8,421,962</u>	<u>1,971,595</u>	<u>-</u>	<u>1,971,595</u>	<u>10,393,557</u>	<u>1,971,595</u>
Permanent Improvement:								
Maintenance and operating	384,994	26,848	248,084	136,910	-	136,910	384,994	136,910
Capital	7,975,501	437,758	2,116,124	5,859,377	-	5,859,377	7,975,501	5,859,377
	<u>8,360,495</u>	<u>464,606</u>	<u>2,364,208</u>	<u>5,996,287</u>	<u>-</u>	<u>5,996,287</u>	<u>8,360,495</u>	<u>5,996,287</u>
Total Public Facilities	<u>20,625,105</u>	<u>2,069,557</u>	<u>12,532,401</u>	<u>8,092,704</u>	<u>-</u>	<u>8,092,704</u>	<u>20,625,105</u>	<u>8,092,704</u>
Equipment Services:								
Salaries and benefits	993,873	139,300	955,290	38,583	-	38,583	993,873	38,583
Training and travel	13,000	16	4,520	8,480	-	8,480	13,000	8,480
Maintenance and operating	1,884,259	105,173	749,378	1,134,881	-	1,134,881	1,884,259	1,134,881
Capital	2,210,971	176,104	1,169,316	1,041,655	-	1,041,655	2,210,971	1,041,655
Total Equipment Services	<u>5,102,103</u>	<u>420,593</u>	<u>2,878,504</u>	<u>2,223,599</u>	<u>-</u>	<u>2,223,599</u>	<u>5,102,103</u>	<u>2,223,599</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	69,207	834,767	111,262	-	111,262	946,029	111,262
Fire Marshal:								
Salaries and benefits	412,269	58,756	403,174	9,095	-	9,095	412,269	9,095
Training and travel	7,300	369	4,257	3,043	-	3,043	7,300	3,043
Maintenance and operating	1,006,286	32,765	981,274	25,012	-	25,012	1,006,286	25,012
	<u>1,425,855</u>	<u>91,890</u>	<u>1,388,705</u>	<u>37,150</u>	<u>-</u>	<u>37,150</u>	<u>1,425,855</u>	<u>37,150</u>
Breathalyzer Program:								
Maintenance and operating	30,000	6,225	24,358	5,642	-	5,642	30,000	5,642
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	99,887	673,904	1,000	-	1,000	674,904	1,000
Training and travel	4,012	1,301	3,869	143	-	143	4,012	143
Maintenance and operating	17,491	458	15,026	2,465	-	2,465	17,491	2,465
	<u>696,407</u>	<u>101,646</u>	<u>692,799</u>	<u>3,608</u>	<u>-</u>	<u>3,608</u>	<u>696,407</u>	<u>3,608</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 12 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	70,602	455,459	(160)	-	(160)	455,299	(160)
Training and travel	3,319	780	3,299	20	-	20	3,319	20
Maintenance and operating	9,951	644	8,557	1,394	-	1,394	9,951	1,394
	<u>468,569</u>	<u>72,026</u>	<u>467,315</u>	<u>1,254</u>	<u>-</u>	<u>1,254</u>	<u>468,569</u>	<u>1,254</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	158,362	1,040,819	12,612	-	12,612	1,053,431	12,612
Training and travel	8,026	-	5,633	2,393	-	2,393	8,026	2,393
Maintenance and operating	29,001	657	21,401	7,600	-	7,600	29,001	7,600
	<u>1,090,458</u>	<u>159,019</u>	<u>1,067,853</u>	<u>22,605</u>	<u>-</u>	<u>22,605</u>	<u>1,090,458</u>	<u>22,605</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	93,389	701,644	21,977	-	21,977	723,621	21,977
Training and travel	6,955	791	5,668	1,287	-	1,287	6,955	1,287
Maintenance and operating	22,459	1,845	21,652	807	-	807	22,459	807
	<u>753,035</u>	<u>96,025</u>	<u>728,964</u>	<u>24,071</u>	<u>-</u>	<u>24,071</u>	<u>753,035</u>	<u>24,071</u>
Total Constables	<u>3,008,469</u>	<u>428,716</u>	<u>2,956,931</u>	<u>51,538</u>	<u>-</u>	<u>51,538</u>	<u>3,008,469</u>	<u>51,538</u>
Sheriff:								
Salaries and benefits	13,432,752	2,158,095	13,073,969	358,783	-	358,783	13,432,752	358,783
Training and travel	90,851	2,264	84,702	6,149	-	6,149	90,851	6,149
Maintenance and operating	657,600	60,233	594,575	63,025	-	63,025	657,600	63,025
Capital	208,406	21,969	148,592	59,814	-	59,814	208,406	59,814
	<u>14,389,609</u>	<u>2,242,561</u>	<u>13,901,838</u>	<u>487,771</u>	<u>-</u>	<u>487,771</u>	<u>14,389,609</u>	<u>487,771</u>
Jail Operations:								
Salaries and benefits	18,222,927	2,752,017	18,352,325	(129,398)	-	(129,398)	18,222,927	(129,398)
Training and travel	37,300	4,571	33,536	3,764	-	3,764	37,300	3,764
Maintenance and operating	1,942,489	219,116	1,837,499	104,990	-	104,990	1,942,489	104,990
Capital	11,000	-	3,555	7,445	-	7,445	11,000	7,445
	<u>20,213,716</u>	<u>2,975,704</u>	<u>20,226,915</u>	<u>(13,199)</u>	<u>-</u>	<u>(13,199)</u>	<u>20,213,716</u>	<u>(13,199)</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	463,875	3,067,974	(71,047)	-	(71,047)	2,996,927	(71,047)
Training and travel	500	-	-	500	-	500	500	500
Maintenance and operating	296,377	29,888	154,741	141,636	-	141,636	296,377	141,636
	<u>3,293,804</u>	<u>493,763</u>	<u>3,222,715</u>	<u>71,089</u>	<u>-</u>	<u>71,089</u>	<u>3,293,804</u>	<u>71,089</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	51,997	362,530	151,381	-	151,381	513,911	151,381
Training and travel	11,200	1,482	10,057	1,143	-	1,143	11,200	1,143
Maintenance and operating	3,900	209	1,559	2,341	-	2,341	3,900	2,341
Capital	115,000	10,326	108,512	6,488	-	6,488	115,000	6,488
	<u>644,011</u>	<u>64,014</u>	<u>482,658</u>	<u>161,353</u>	<u>-</u>	<u>161,353</u>	<u>644,011</u>	<u>161,353</u>
Medical Examiner:								
Salaries and benefits	1,330,462	202,097	1,286,845	43,617	-	43,617	1,330,462	43,617
Training and travel	8,506	350	7,591	915	-	915	8,506	915
Maintenance and operating	627,075	94,143	533,665	93,410	-	93,410	627,075	93,410
Capital	21,720	-	-	21,720	-	21,720	21,720	21,720
	<u>1,987,763</u>	<u>296,590</u>	<u>1,828,101</u>	<u>159,662</u>	<u>-</u>	<u>159,662</u>	<u>1,987,763</u>	<u>159,662</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	4,468	32,751	902	-	902	33,653	902
County Corrections Center:								
Salaries and benefits	223,626	45,168	240,439	(16,813)	-	(16,813)	223,626	(16,813)
Child Abuse Task Force:								
Salaries and benefits	193,127	33,483	203,274	(10,147)	-	(10,147)	193,127	(10,147)
Training and travel	1,130	-	631	499	-	499	1,130	499
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,700	1,700
	<u>195,957</u>	<u>33,483</u>	<u>203,905</u>	<u>(7,948)</u>	<u>-</u>	<u>(7,948)</u>	<u>195,957</u>	<u>(7,948)</u>
911 Addressing:								
Salaries and benefits	601,177	108,981	596,973	4,204	-	4,204	601,177	4,204
Training and travel	30,900	1,641	23,994	6,906	-	6,906	30,900	6,906
Maintenance and operating	29,560	6,509	16,557	13,003	-	13,003	29,560	13,003
	<u>661,637</u>	<u>117,131</u>	<u>637,524</u>	<u>24,113</u>	<u>-</u>	<u>24,113</u>	<u>661,637</u>	<u>24,113</u>
Jail Cafeteria:								
Maintenance and operating	46,458	3,319	24,955	21,503	-	21,503	46,458	21,503

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Holding Facility:								
Salaries and benefits	2,689,659	393,657	2,708,631	(18,972)	-	(18,972)	2,689,659	(18,972)
Training and travel	10,400	612	10,094	306	-	306	10,400	306
Maintenance and operating	16,982	1,048	9,669	7,313	-	7,313	16,982	7,313
Capital	30,890	-	30,865	25	-	25	30,890	25
	<u>2,747,931</u>	<u>395,317</u>	<u>2,759,259</u>	<u>(11,328)</u>	<u>-</u>	<u>(11,328)</u>	<u>2,747,931</u>	<u>(11,328)</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	473,056	1,924,897	72,008	-	72,008	1,996,905	72,008
Training and travel	61,080	4,417	56,448	4,632	-	4,632	61,080	4,632
Maintenance and operating	495,012	69,828	464,656	30,356	-	30,356	495,012	30,356
	<u>2,552,997</u>	<u>547,301</u>	<u>2,446,001</u>	<u>106,996</u>	<u>-</u>	<u>106,996</u>	<u>2,552,997</u>	<u>106,996</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	1,068,461	6,733,872	(31,048)	-	(31,048)	6,702,824	(31,048)
Training and travel	39,027	-	13,418	25,609	-	25,609	39,027	25,609
Maintenance and operating	706,119	56,030	666,241	39,878	-	39,878	706,119	39,878
Capital	28,000	-	-	28,000	-	28,000	28,000	28,000
	<u>7,475,970</u>	<u>1,124,491</u>	<u>7,413,531</u>	<u>62,439</u>	<u>-</u>	<u>62,439</u>	<u>7,475,970</u>	<u>62,439</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	70,251	453,014	78	-	78	453,092	78
Training and travel	6,000	-	5,613	387	-	387	6,000	387
Maintenance and operating	321,151	208,831	208,831	112,320	-	112,320	321,151	112,320
	<u>780,243</u>	<u>279,082</u>	<u>667,458</u>	<u>112,785</u>	<u>-</u>	<u>112,785</u>	<u>780,243</u>	<u>112,785</u>
Total Juvenile Board	<u>10,809,210</u>	<u>1,950,874</u>	<u>10,526,990</u>	<u>282,220</u>	<u>-</u>	<u>282,220</u>	<u>10,809,210</u>	<u>282,220</u>
Pre-trial Release:								
Maintenance and operating	109,220	26,384	105,233	3,987	-	3,987	109,220	3,987
	<u>109,220</u>	<u>26,384</u>	<u>105,233</u>	<u>3,987</u>	<u>-</u>	<u>3,987</u>	<u>109,220</u>	<u>3,987</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	109,425	654,611	31,094	-	31,094	685,705	31,094
Training and travel	10,175	-	4,630	5,545	-	5,545	10,175	5,545
Maintenance and operating	10,438	983	5,838	4,600	-	4,600	10,438	4,600
	<u>706,318</u>	<u>110,408</u>	<u>665,079</u>	<u>41,239</u>	<u>-</u>	<u>41,239</u>	<u>706,318</u>	<u>41,239</u>
Emergency Management:								
Salaries and benefits	229,567	24,746	199,196	30,371	-	30,371	229,567	30,371
Training and travel	7,200	-	2,409	4,791	-	4,791	7,200	4,791
Maintenance and operating	13,520	-	12,871	649	-	649	13,520	649
	<u>250,287</u>	<u>24,746</u>	<u>214,476</u>	<u>35,811</u>	<u>-</u>	<u>35,811</u>	<u>250,287</u>	<u>35,811</u>
Total Public Safety	<u>61,723,553</u>	<u>9,379,968</u>	<u>60,277,599</u>	<u>1,445,954</u>	<u>-</u>	<u>1,445,954</u>	<u>61,723,553</u>	<u>1,445,954</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	6,000,000
Total Public Transportation	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	23,932	2,400,732	316,694	-	316,694	2,717,426	316,694
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	48,000	-
Inmate Health: Maintenance and operating	5,987,424	544,044	5,581,730	405,694	-	405,694	5,987,424	405,694
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	3,000	3,000
Substance Abuse:								
Salaries and benefits	234,584	24,507	219,328	15,256	-	15,256	234,584	15,256
Training and travel	2,700	257	1,609	1,091	-	1,091	2,700	1,091
Maintenance and operating	2,300	1,442	1,746	554	-	554	2,300	554
	<u>239,584</u>	<u>26,206</u>	<u>222,683</u>	<u>16,901</u>	<u>-</u>	<u>16,901</u>	<u>239,584</u>	<u>16,901</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	1,986,290	9,365,310	(1,386,874)	-	(1,386,874)	7,978,436	(1,386,874)
Total Health and Welfare	<u>16,973,870</u>	<u>2,580,472</u>	<u>17,618,455</u>	<u>(644,585)</u>	<u>-</u>	<u>(644,585)</u>	<u>16,973,870</u>	<u>(644,585)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	55,461	-	-	-	55,461	-
Open space:								
Salaries and benefits	15,900	2,650	15,900	-	-	-	15,900	-
Maintenance and operating	15,550	3,231	13,778	1,772	-	1,772	15,550	1,772
	31,450	5,881	29,678	1,772	-	1,772	31,450	1,772
Historical Society:								
Maintenance and operating	52,400	30,005	41,206	11,194	-	11,194	52,400	11,194
Myers Park Operating:								
Salaries and benefits	648,573	79,040	624,306	24,267	-	24,267	648,573	24,267
Training and travel	6,900	2,705	5,033	1,867	-	1,867	6,900	1,867
Maintenance and operating	132,946	9,123	112,353	20,593	-	20,593	132,946	20,593
Capital	112,896	-	59,891	53,005	-	53,005	112,896	53,005
	901,315	90,868	801,583	99,732	-	99,732	901,315	99,732
Total Culture and Recreation	1,040,626	126,754	927,928	112,698	-	112,698	1,040,626	112,698
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	25,524	201,029	53,610	-	53,610	254,639	53,610
Training and travel	11,100	826	5,455	5,645	-	5,645	11,100	5,645
Maintenance and operating	5,970	2,997	5,671	299	-	299	5,970	299
	271,709	29,347	212,155	59,554	-	59,554	271,709	59,554
Total Conservation	271,709	29,347	212,155	59,554	-	59,554	271,709	59,554
Total General Fund	224,326,996	23,599,760	176,619,851	47,707,145	-	47,707,145	224,326,996	47,707,145
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	803,916	5,427,922	316,799	-	316,799	5,744,721	316,799
Training and travel	14,616	2,138	11,747	2,869	-	2,869	14,616	2,869
Maintenance and operating	15,677,303	511,679	5,491,065	10,186,238	-	10,186,238	15,677,303	10,186,238
Capital	4,041,966	371,934	2,750,458	1,291,508	-	1,291,508	4,041,966	1,291,508
	25,478,606	1,689,667	13,681,192	11,797,414	-	11,797,414	25,478,606	11,797,414

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Engineering:								
Salaries and benefits	532,863	73,231	461,980	70,883	-	70,883	532,863	70,883
Training and travel	13,785	430	2,563	11,222	-	11,222	13,785	11,222
Maintenance and operating	28,175	2,031	3,427	24,748	-	24,748	28,175	24,748
	<u>574,823</u>	<u>75,692</u>	<u>467,970</u>	<u>106,853</u>	<u>-</u>	<u>106,853</u>	<u>574,823</u>	<u>106,853</u>
Services and Operations:								
Salaries and benefits	512,657	92,192	509,371	3,286	-	3,286	512,657	3,286
Training and travel	10,493	4,877	5,947	4,546	-	4,546	10,493	4,546
Maintenance and operating	3,590	126	1,119	2,471	-	2,471	3,590	2,471
	<u>526,740</u>	<u>97,195</u>	<u>516,437</u>	<u>10,303</u>	<u>-</u>	<u>10,303</u>	<u>526,740</u>	<u>10,303</u>
Soil Conservation:								
Maintenance and operating	44,035	-	24,773	19,262	-	19,262	44,035	19,262
Special Projects:								
Salaries and benefits	161,679	34,421	164,383	(2,704)	-	(2,704)	161,679	(2,704)
Training and travel	1,425	-	-	1,425	-	1,425	1,425	1,425
Maintenance and operating	600	32	247	353	-	353	600	353
	<u>163,704</u>	<u>34,453</u>	<u>164,630</u>	<u>(926)</u>	<u>-</u>	<u>(926)</u>	<u>163,704</u>	<u>(926)</u>
Non-Departmental:								
Maintenance and operating	727,316	48,359	310,623	416,693	-	416,693	727,316	416,693
Capital	80,000	-	6,498	73,502	-	73,502	80,000	73,502
	<u>807,316</u>	<u>48,359</u>	<u>317,121</u>	<u>490,195</u>	<u>-</u>	<u>490,195</u>	<u>807,316</u>	<u>490,195</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,945,366</u>	<u>15,172,123</u>	<u>12,423,101</u>	<u>-</u>	<u>12,423,101</u>	<u>27,595,224</u>	<u>12,423,101</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	52,470	52,470
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	6,239	47,811	44,049	-	44,049	91,860	44,049
Justice of the Peace:								
Maintenance and operating	8,500	406	2,203	6,297	-	6,297	8,500	6,297
District Courts:								
Maintenance and operating	167,140	-	167,006	134	-	134	167,140	134
	<u>267,500</u>	<u>6,645</u>	<u>217,020</u>	<u>50,480</u>	<u>-</u>	<u>50,480</u>	<u>267,500</u>	<u>50,480</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	20,637	156,626	8,445	-	8,445	165,071	8,445
Training and travel	3,000	24	3,000	-	-	-	3,000	-
Maintenance and operating	230,651	18,855	179,916	50,735	-	50,735	230,651	50,735
	<u>398,722</u>	<u>39,516</u>	<u>339,542</u>	<u>59,180</u>	<u>-</u>	<u>59,180</u>	<u>398,722</u>	<u>59,180</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>
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	342,950	56,791	340,946	2,004	-	2,004	342,950	2,004
Training and travel	22,891	-	1,953	20,938	-	20,938	22,891	20,938
Maintenance and operating	1,391,352	5,185	171,192	1,220,160	-	1,220,160	1,391,352	1,220,160
Capital	23,077	-	-	23,077	-	23,077	23,077	23,077
	<u>1,780,270</u>	<u>61,976</u>	<u>514,091</u>	<u>1,266,179</u>	<u>-</u>	<u>1,266,179</u>	<u>1,780,270</u>	<u>1,266,179</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	19,686	126,924	295	-	295	127,219	295
	<u>127,219</u>	<u>19,686</u>	<u>126,924</u>	<u>295</u>	<u>-</u>	<u>295</u>	<u>127,219</u>	<u>295</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	23,635	355	16,976	6,659	-	6,659	23,635	6,659
Maintenance and operating	130,932	1,079	1,672	129,260	-	129,260	130,932	129,260
Capital	11,010	-	-	11,010	-	11,010	11,010	11,010
	<u>165,577</u>	<u>1,434</u>	<u>18,648</u>	<u>146,929</u>	<u>-</u>	<u>146,929</u>	<u>165,577</u>	<u>146,929</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	82,155	629,292	31,171	-	31,171	660,463	31,171
Training and travel	1,400	-	-	1,400	-	1,400	1,400	1,400
Maintenance and operating	34,350	136	34,136	214	-	214	34,350	214
	<u>696,213</u>	<u>82,291</u>	<u>663,428</u>	<u>32,785</u>	<u>-</u>	<u>32,785</u>	<u>696,213</u>	<u>32,785</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,739	31,984	-	31,984	51,723	31,984
	<u>747,936</u>	<u>82,291</u>	<u>683,167</u>	<u>64,769</u>	<u>-</u>	<u>64,769</u>	<u>747,936</u>	<u>64,769</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	70,389	-	-	-	70,389	-
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	200,000	-	-	-	200,000	-
Training and travel	25,000	8,980	19,867	5,133	-	5,133	25,000	5,133
Maintenance and operating	449,023	19,817	144,437	304,586	-	304,586	449,023	304,586
Capital	33,658	-	8,899	24,759	-	24,759	33,658	24,759
	<u>707,681</u>	<u>28,797</u>	<u>373,203</u>	<u>334,478</u>	<u>-</u>	<u>334,478</u>	<u>707,681</u>	<u>334,478</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	439,780	-	305,780	134,000	-	134,000	439,780	134,000
Capital	92,386	-	75,600	16,786	-	16,786	92,386	16,786
	<u>532,166</u>	<u>-</u>	<u>381,380</u>	<u>150,786</u>	<u>-</u>	<u>150,786</u>	<u>532,166</u>	<u>150,786</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	5,914	49,416	23,581	-	23,581	72,997	23,581
	<u>72,997</u>	<u>5,914</u>	<u>49,416</u>	<u>23,581</u>	<u>-</u>	<u>23,581</u>	<u>72,997</u>	<u>23,581</u>
District Courts:								
Training and travel	17,000	3,151	6,769	10,231	-	10,231	17,000	10,231
Maintenance and operating	122,664	7,859	44,230	78,434	-	78,434	122,664	78,434
	<u>139,664</u>	<u>11,010</u>	<u>50,999</u>	<u>88,665</u>	<u>-</u>	<u>88,665</u>	<u>139,664</u>	<u>88,665</u>
	<u>212,661</u>	<u>16,924</u>	<u>100,415</u>	<u>112,246</u>	<u>-</u>	<u>112,246</u>	<u>212,661</u>	<u>112,246</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	5,668	24,816	38,373	-	38,373	63,189	38,373
Training and travel	10,451	1,459	4,781	5,670	-	5,670	10,451	5,670
Maintenance and operating	1,900	174	268	1,632	-	1,632	1,900	1,632
	<u>75,540</u>	<u>7,301</u>	<u>29,865</u>	<u>45,675</u>	<u>-</u>	<u>45,675</u>	<u>75,540</u>	<u>45,675</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	-	199,699	199,699	199,699
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>-</u>	<u>199,699</u>	<u>199,699</u>	<u>199,699</u>
Total Special Revenue Funds	<u>32,933,054</u>	<u>2,209,936</u>	<u>18,026,767</u>	<u>14,906,287</u>	<u>-</u>	<u>14,906,287</u>	<u>32,933,054</u>	<u>14,906,287</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	42,995,000	(215,000)
Interest and fiscal charges	15,646,714	9,500	16,177,552	(530,838)	-	(530,838)	15,646,714	(530,838)
Total Debt Service Funds	<u>58,641,714</u>	<u>9,500</u>	<u>59,387,552</u>	<u>(745,838)</u>	<u>-</u>	<u>(745,838)</u>	<u>58,641,714</u>	<u>(745,838)</u>
Total Governmental Funds	<u>\$ 315,901,764</u>	<u>\$ 25,819,196</u>	<u>\$ 254,034,170</u>	<u>\$ 61,867,594</u>	<u>\$ -</u>	<u>\$ 61,867,594</u>	<u>\$ 315,901,764</u>	<u>\$ 61,867,594</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2017

(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 12 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	\$ 2,208,899	\$ 326,734	\$ 2,022,223	\$ 186,676	\$ -	\$ 186,676	\$ 2,208,899	\$ 186,676
Training and travel	46,000	1,048	32,542	13,458	-	13,458	46,000	13,458
Maintenance and operating	2,133,010	255,244	879,284	1,253,726	-	1,253,726	2,133,010	1,253,726
Capital	35,749	-	18,149	17,600	-	17,600	35,749	17,600
	<u>4,423,658</u>	<u>583,026</u>	<u>2,952,198</u>	<u>1,471,460</u>	<u>-</u>	<u>1,471,460</u>	<u>4,423,658</u>	<u>1,471,460</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	12,884	82,341	102,634	-	102,634	184,975	102,634
	<u>184,975</u>	<u>12,884</u>	<u>82,341</u>	<u>102,634</u>	<u>-</u>	<u>102,634</u>	<u>184,975</u>	<u>102,634</u>
	<u>4,608,633</u>	<u>595,910</u>	<u>3,034,539</u>	<u>1,574,094</u>	<u>-</u>	<u>1,574,094</u>	<u>4,608,633</u>	<u>1,574,094</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	2,332,063	14,643,805	7,498,877	-	7,498,877	22,142,682	7,498,877
	<u>\$ 22,142,682</u>	<u>\$ 2,332,063</u>	<u>\$ 14,643,805</u>	<u>\$ 7,498,877</u>	<u>\$ -</u>	<u>\$ 7,498,877</u>	<u>\$ 22,142,682</u>	<u>\$ 7,498,877</u>

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