

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 11,106	\$ 11,106	\$ 176,217	\$ -	\$ 176,217	\$ 15,607	\$ 4,501
Training and travel	12,500	-	-	12,500	-	12,500	1,535	1,535
Maintenance and operating	918	-	-	918	-	918	75	75
	<u>200,741</u>	<u>11,106</u>	<u>11,106</u>	<u>189,635</u>	<u>-</u>	<u>189,635</u>	<u>17,217</u>	<u>6,111</u>
Commissioners Court:								
Salaries and benefits	621,464	36,916	36,916	584,548	-	584,548	51,780	14,864
Training and travel	45,693	44	44	45,649	3,393	42,256	5,058	5,014
Maintenance and operating	6,193	-	-	6,193	-	6,193	512	512
	<u>673,350</u>	<u>36,960</u>	<u>36,960</u>	<u>636,390</u>	<u>3,393</u>	<u>632,997</u>	<u>57,350</u>	<u>20,390</u>
County Clerk:								
Salaries and benefits	2,096,884	121,374	121,374	1,975,510	-	1,975,510	174,736	53,362
Training and travel	31,200	-	-	31,200	2,413	28,787	2,599	2,599
Maintenance and operating	1,634,862	620	620	1,634,242	5,300	1,628,942	136,235	135,615
	<u>3,762,946</u>	<u>121,994</u>	<u>121,994</u>	<u>3,640,952</u>	<u>7,713</u>	<u>3,633,239</u>	<u>313,570</u>	<u>191,576</u>
Support Services:								
Salaries and benefits	211,332	12,607	12,607	198,725	-	198,725	17,605	4,998
Maintenance and operating	1,769,128	195,365	195,365	1,573,763	32,077	1,541,686	147,423	(47,942)
	<u>1,980,460</u>	<u>207,972</u>	<u>207,972</u>	<u>1,772,488</u>	<u>32,077</u>	<u>1,740,411</u>	<u>165,028</u>	<u>(42,944)</u>
Human Resources:								
Salaries and benefits	1,818,493	105,422	105,422	1,713,071	-	1,713,071	151,537	46,115
Training and travel	40,200	-	-	40,200	-	40,200	3,349	3,349
Maintenance and operating	58,371	-	-	58,371	20,278	38,093	4,860	4,860
Capital	250,000	-	-	250,000	-	250,000	20,834	20,834
	<u>2,167,064</u>	<u>105,422</u>	<u>105,422</u>	<u>2,061,642</u>	<u>20,278</u>	<u>2,041,364</u>	<u>180,580</u>	<u>75,158</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	4,459	4,459	70,830	-	70,830	6,270	1,811
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	300	10,200	874	874
	<u>87,289</u>	<u>4,459</u>	<u>4,459</u>	<u>82,830</u>	<u>300</u>	<u>82,530</u>	<u>7,269</u>	<u>2,810</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	203,281	12,220	12,220	191,061	-	191,061	16,936	4,716
Training and travel	13,500	-	-	13,500	-	13,500	1,125	1,125
Maintenance and operating	1,959	90	90	1,869	911	958	162	72
	<u>218,740</u>	<u>12,310</u>	<u>12,310</u>	<u>206,430</u>	<u>911</u>	<u>205,519</u>	<u>18,223</u>	<u>5,913</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	538,958	30,319	30,319	508,639	-	508,639	44,907	14,588
Training and travel	30,575	-	-	30,575	-	30,575	2,547	2,547
Maintenance and operating	700	-	-	700	700	-	57	57
Capital	210,925	-	-	210,925	207,927	2,998	17,577	17,577
	<u>781,158</u>	<u>30,319</u>	<u>30,319</u>	<u>750,839</u>	<u>208,627</u>	<u>542,212</u>	<u>65,088</u>	<u>34,769</u>
<b>Non-Departmental:</b>								
Salaries and benefits	3,026,783	10,974	10,974	3,015,809	-	3,015,809	247,603	236,629
Training and travel	96,779	-	-	96,779	-	96,779	6,317	6,317
Maintenance and operating	18,821,307	1,435,577	1,435,577	17,385,730	1,324,069	16,061,661	1,568,431	132,854
Capital	8,397,001	-	-	8,397,001	5,774,659	2,622,342	699,751	699,751
	<u>30,341,870</u>	<u>1,446,551</u>	<u>1,446,551</u>	<u>28,895,319</u>	<u>7,098,728</u>	<u>21,796,591</u>	<u>2,522,102</u>	<u>1,075,551</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,777,240	800	800	2,776,440	34,095	2,742,345	231,436	230,636
Capital	195,921	-	-	195,921	-	195,921	16,326	16,326
	<u>2,973,161</u>	<u>800</u>	<u>800</u>	<u>2,972,361</u>	<u>34,095</u>	<u>2,938,266</u>	<u>247,762</u>	<u>246,962</u>
<b>Administrative Services:</b>								
Salaries and benefits	1,007,178	54,900	54,900	952,278	-	952,278	83,926	29,026
Training and travel	13,420	-	-	13,420	2,674	10,746	1,118	1,118
Maintenance and operating	2,843	9	9	2,834	1,200	1,634	235	226
	<u>1,023,441</u>	<u>54,909</u>	<u>54,909</u>	<u>968,532</u>	<u>3,874</u>	<u>964,658</u>	<u>85,279</u>	<u>30,370</u>
<b>Risk Management:</b>								
Salaries and benefits	186,004	11,136	11,136	174,868	-	174,868	15,496	4,360
Training and travel	4,900	-	-	4,900	1,053	3,847	407	407
Maintenance and operating	2,486,382	-	-	2,486,382	-	2,486,382	207,195	207,195
	<u>2,677,286</u>	<u>11,136</u>	<u>11,136</u>	<u>2,666,150</u>	<u>1,053</u>	<u>2,665,097</u>	<u>223,098</u>	<u>211,962</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Information Technology:</b>								
Salaries and benefits	4,125,284	226,663	226,663	3,898,621	-	3,898,621	343,770	117,107
Training and travel	195,000	-	-	195,000	3,398	191,602	16,249	16,249
Maintenance and operating	1,007,921	13,984	13,984	993,937	27,833	966,104	83,988	70,004
Capital	5,326,146	-	-	5,326,146	730,016	4,596,130	443,845	443,845
	<u>10,654,351</u>	<u>240,647</u>	<u>240,647</u>	<u>10,413,704</u>	<u>761,247</u>	<u>9,652,457</u>	<u>887,852</u>	<u>647,205</u>
<b>Elections:</b>								
Salaries and benefits	1,681,532	65,577	65,577	1,615,955	-	1,615,955	140,123	74,546
Training and travel	15,900	-	-	15,900	3,972	11,928	1,324	1,324
Maintenance and operating	411,862	3,658	3,658	408,204	255,362	152,842	34,318	30,660
	<u>2,109,294</u>	<u>69,235</u>	<u>69,235</u>	<u>2,040,059</u>	<u>259,334</u>	<u>1,780,725</u>	<u>175,765</u>	<u>106,530</u>
<b>Passport:</b>								
Salaries and benefits	207,122	12,890	12,890	194,232	-	194,232	17,256	4,366
Training and travel	1,000	20	20	980	-	980	83	63
Maintenance and operating	25,725	-	-	25,725	-	25,725	2,143	2,143
	<u>233,847</u>	<u>12,910</u>	<u>12,910</u>	<u>220,937</u>	<u>-</u>	<u>220,937</u>	<u>19,482</u>	<u>6,572</u>
<b>Records:</b>								
Salaries and benefits	560,956	32,576	32,576	528,380	-	528,380	46,740	14,164
Training and travel	14,201	-	-	14,201	6,592	7,609	1,182	1,182
Maintenance and operating	88,986	-	-	88,986	23,451	65,535	7,415	7,415
	<u>664,143</u>	<u>32,576</u>	<u>32,576</u>	<u>631,567</u>	<u>30,043</u>	<u>601,524</u>	<u>55,337</u>	<u>22,761</u>
<b>Telecommunications:</b>								
Salaries and benefits	901,604	52,148	52,148	849,456	-	849,456	75,128	22,980
Training and travel	53,000	-	-	53,000	-	53,000	4,416	4,416
Maintenance and operating	2,037,794	(1,050)	(1,050)	2,038,844	15,033	2,023,811	169,812	170,862
Capital	1,099,359	-	-	1,099,359	15,548	1,083,811	91,614	91,614
	<u>4,091,757</u>	<u>51,098</u>	<u>51,098</u>	<u>4,040,659</u>	<u>30,581</u>	<u>4,010,078</u>	<u>340,970</u>	<u>289,872</u>
<b>Housing Finance Corporation:</b>								
Maintenance and operating	140,000	-	-	140,000	-	140,000	-	-
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>-</u>
<b>Total General Administration</b>	<u>64,780,898</u>	<u>2,450,404</u>	<u>2,450,404</u>	<u>62,330,494</u>	<u>8,492,254</u>	<u>53,838,240</u>	<u>5,381,972</u>	<u>2,931,568</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<u>Annual Revised</u> <u>Budget</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u> <u>Year to Date</u>	<u>Variance - Actual</u> <u>YTD to Revised</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>	<u>Revised Budget</u> <u>for 1 Month(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	33,749	33,749	498,738	-	498,738	44,369	10,620
Training and travel	9,950	-	-	9,950	-	9,950	828	828
Maintenance and operating	2,438	-	-	2,438	850	1,588	200	200
	<u>544,875</u>	<u>33,749</u>	<u>33,749</u>	<u>511,126</u>	<u>850</u>	<u>510,276</u>	<u>45,397</u>	<u>11,648</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	4,237	4,237	112,063	-	112,063	9,691	5,454
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	11,000	400	400	10,600	-	10,600	916	516
	<u>131,300</u>	<u>4,637</u>	<u>4,637</u>	<u>126,663</u>	<u>-</u>	<u>126,663</u>	<u>10,940</u>	<u>6,303</u>
County Court-at-Law I:								
Salaries and benefits	533,600	30,941	30,941	502,659	-	502,659	44,461	13,520
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,586	9	9	5,577	-	5,577	463	454
	<u>545,986</u>	<u>30,950</u>	<u>30,950</u>	<u>515,036</u>	<u>-</u>	<u>515,036</u>	<u>45,490</u>	<u>14,540</u>
County Court-at-Law II:								
Salaries and benefits	551,819	30,478	30,478	521,341	-	521,341	45,981	15,503
Training and travel	6,700	-	-	6,700	25	6,675	558	558
Maintenance and operating	3,636	-	-	3,636	-	3,636	300	300
	<u>562,155</u>	<u>30,478</u>	<u>30,478</u>	<u>531,677</u>	<u>25</u>	<u>531,652</u>	<u>46,839</u>	<u>16,361</u>
County Court-at-Law III:								
Salaries and benefits	535,495	29,708	29,708	505,787	-	505,787	44,620	14,912
Training and travel	6,850	-	-	6,850	-	6,850	570	570
Maintenance and operating	4,286	-	-	4,286	853	3,433	355	355
	<u>546,631</u>	<u>29,708</u>	<u>29,708</u>	<u>516,923</u>	<u>853</u>	<u>516,070</u>	<u>45,545</u>	<u>15,837</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	30,237	30,237	509,169	-	509,169	44,946	14,709
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	5,549	377	377	5,172	363	4,809	459	82
	<u>550,955</u>	<u>30,614</u>	<u>30,614</u>	<u>520,341</u>	<u>363</u>	<u>519,978</u>	<u>45,905</u>	<u>15,291</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>County Court-at-Law V:</b>								
Salaries and benefits	548,879	29,759	29,759	519,120	-	519,120	45,734	15,975
Training and travel	6,900	-	-	6,900	-	6,900	574	574
Maintenance and operating	3,936	-	-	3,936	500	3,436	325	325
	<u>559,715</u>	<u>29,759</u>	<u>29,759</u>	<u>529,956</u>	<u>500</u>	<u>529,456</u>	<u>46,633</u>	<u>16,874</u>
<b>County Court-at-Law VI:</b>								
Salaries and benefits	527,339	30,244	30,244	497,095	-	497,095	43,940	13,696
Training and travel	6,800	-	-	6,800	913	5,887	566	566
Maintenance and operating	4,036	-	-	4,036	-	4,036	334	334
	<u>538,175</u>	<u>30,244</u>	<u>30,244</u>	<u>507,931</u>	<u>913</u>	<u>507,018</u>	<u>44,840</u>	<u>14,596</u>
<b>County Court-at-Law VII:</b>								
Salaries and benefits	545,290	32,285	32,285	513,005	-	513,005	45,435	13,150
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,818	66	66	4,752	500	4,252	399	333
	<u>556,908</u>	<u>32,351</u>	<u>32,351</u>	<u>524,557</u>	<u>500</u>	<u>524,057</u>	<u>46,400</u>	<u>14,049</u>
<b>Total County Courts-at-Law</b>	<u>3,991,825</u>	<u>218,741</u>	<u>218,741</u>	<u>3,773,084</u>	<u>3,154</u>	<u>3,769,930</u>	<u>332,592</u>	<u>113,851</u>
<b>County Court-at-Law Clerks:</b>								
Salaries and benefits	2,165,336	125,233	125,233	2,040,103	-	2,040,103	180,440	55,207
Training and travel	17,338	-	-	17,338	-	17,338	1,444	1,444
Maintenance and operating	18,020	-	-	18,020	1,670	16,350	1,500	1,500
Capital	12,000	-	-	12,000	8,816	3,184	1,000	1,000
	<u>2,212,694</u>	<u>125,233</u>	<u>125,233</u>	<u>2,087,461</u>	<u>10,486</u>	<u>2,076,975</u>	<u>184,384</u>	<u>59,151</u>
<b>County Clerks - Probate/Mental:</b>								
Salaries and benefits	457,510	23,054	23,054	434,456	-	434,456	38,122	15,068
Training and travel	7,175	-	-	7,175	-	7,175	597	597
Maintenance and operating	318,683	10,352	10,352	308,331	82,000	226,331	26,553	16,201
	<u>783,368</u>	<u>33,406</u>	<u>33,406</u>	<u>749,962</u>	<u>82,000</u>	<u>667,962</u>	<u>65,272</u>	<u>31,866</u>
<b>District Courts:</b>								
<b>District Courts Combined:</b>								
Salaries and benefits	519,732	22,416	22,416	497,316	-	497,316	43,307	20,891
Training and travel	7,300	-	-	7,300	-	7,300	608	608
Maintenance and operating	465,821	80,416	80,416	385,405	1,097	384,308	38,814	(41,602)
	<u>992,853</u>	<u>102,832</u>	<u>102,832</u>	<u>890,021</u>	<u>1,097</u>	<u>888,924</u>	<u>82,729</u>	<u>(20,103)</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
199th District Court:								
Salaries and benefits	363,278	19,470	19,470	343,808	-	343,808	30,266	10,796
Training and travel	6,800	-	-	6,800	1,657	5,143	566	566
Maintenance and operating	4,396	-	-	4,396	-	4,396	365	365
	<u>374,474</u>	<u>19,470</u>	<u>19,470</u>	<u>355,004</u>	<u>1,657</u>	<u>353,347</u>	<u>31,197</u>	<u>11,727</u>
219th District Court:								
Salaries and benefits	350,710	17,947	17,947	332,763	-	332,763	29,220	11,273
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,596	-	-	4,596	695	3,901	380	380
	<u>362,106</u>	<u>17,947</u>	<u>17,947</u>	<u>344,159</u>	<u>695</u>	<u>343,464</u>	<u>30,166</u>	<u>12,219</u>
296th District Court:								
Salaries and benefits	357,658	20,320	20,320	337,338	-	337,338	29,800	9,480
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,096	-	-	5,096	-	5,096	420	420
	<u>369,554</u>	<u>20,320</u>	<u>20,320</u>	<u>349,234</u>	<u>-</u>	<u>349,234</u>	<u>30,786</u>	<u>10,466</u>
366th District Court:								
Salaries and benefits	336,598	18,607	18,607	317,991	-	317,991	28,045	9,438
Training and travel	6,950	-	-	6,950	-	6,950	579	579
Maintenance and operating	5,426	-	-	5,426	500	4,926	449	449
	<u>348,974</u>	<u>18,607</u>	<u>18,607</u>	<u>330,367</u>	<u>500</u>	<u>329,867</u>	<u>29,073</u>	<u>10,466</u>
380th District Court:								
Salaries and benefits	355,728	19,452	19,452	336,276	-	336,276	29,638	10,186
Training and travel	6,985	-	-	6,985	-	6,985	582	582
Maintenance and operating	5,457	210	210	5,247	31	5,216	453	243
	<u>368,170</u>	<u>19,662</u>	<u>19,662</u>	<u>348,508</u>	<u>31</u>	<u>348,477</u>	<u>30,673</u>	<u>11,011</u>
401st District Court:								
Salaries and benefits	375,403	16,644	16,644	358,759	-	358,759	31,279	14,635
Training and travel	7,483	-	-	7,483	971	6,512	623	623
Maintenance and operating	4,228	375	375	3,853	300	3,553	349	(26)
	<u>387,114</u>	<u>17,019</u>	<u>17,019</u>	<u>370,095</u>	<u>1,271</u>	<u>368,824</u>	<u>32,251</u>	<u>15,232</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2017

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
416th District Court:								
Salaries and benefits	329,922	18,717	18,717	311,205	-	311,205	27,489	8,772
Training and travel	8,000	-	-	8,000	-	8,000	667	667
Maintenance and operating	4,286	-	-	4,286	390	3,896	354	354
	<u>342,208</u>	<u>18,717</u>	<u>18,717</u>	<u>323,491</u>	<u>390</u>	<u>323,101</u>	<u>28,510</u>	<u>9,793</u>
417th District Court:								
Salaries and benefits	377,730	20,371	20,371	357,359	-	357,359	31,473	11,102
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,096	-	-	5,096	250	4,846	421	421
	<u>389,626</u>	<u>20,371</u>	<u>20,371</u>	<u>369,255</u>	<u>250</u>	<u>369,005</u>	<u>32,460</u>	<u>12,089</u>
429th District Court:								
Salaries and benefits	319,163	18,302	18,302	300,861	-	300,861	26,593	8,291
Training and travel	7,093	-	-	7,093	-	7,093	591	591
Maintenance and operating	7,037	-	-	7,037	805	6,232	584	584
	<u>333,293</u>	<u>18,302</u>	<u>18,302</u>	<u>314,991</u>	<u>805</u>	<u>314,186</u>	<u>27,768</u>	<u>9,466</u>
469th District Court:								
Salaries and benefits	334,838	19,106	19,106	315,732	-	315,732	27,899	8,793
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	4,868	-	-	4,868	386	4,482	403	403
	<u>346,706</u>	<u>19,106</u>	<u>19,106</u>	<u>327,600</u>	<u>386</u>	<u>327,214</u>	<u>28,885</u>	<u>9,779</u>
470th District Court:								
Salaries and benefits	317,512	18,260	18,260	299,252	-	299,252	26,454	8,194
Training and travel	7,000	-	-	7,000	127	6,873	583	583
Maintenance and operating	4,868	-	-	4,868	600	4,268	403	403
	<u>329,380</u>	<u>18,260</u>	<u>18,260</u>	<u>311,120</u>	<u>727</u>	<u>310,393</u>	<u>27,440</u>	<u>9,180</u>
Total District Courts	<u>4,944,458</u>	<u>310,613</u>	<u>310,613</u>	<u>4,633,845</u>	<u>7,809</u>	<u>4,626,036</u>	<u>411,938</u>	<u>101,325</u>
District Clerk:								
Salaries and benefits	4,370,665	254,360	254,360	4,116,305	-	4,116,305	364,216	109,856
Training and travel	29,500	-	-	29,500	5,507	23,993	2,458	2,458
Maintenance and operating	390,371	-	-	390,371	117,280	273,091	32,527	32,527
Capital	12,500	-	-	12,500	-	12,500	1,041	1,041
	<u>4,803,036</u>	<u>254,360</u>	<u>254,360</u>	<u>4,548,676</u>	<u>122,787</u>	<u>4,425,889</u>	<u>400,242</u>	<u>145,882</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Jury Services - District Clerk:</b>								
Salaries and benefits	270,802	16,214	16,214	254,588	-	254,588	22,562	6,348
Training and travel	6,250	-	-	6,250	-	6,250	520	520
Maintenance and operating	639,033	21,098	21,098	617,935	-	617,935	53,251	32,153
Capital	60,138	-	-	60,138	-	60,138	5,011	5,011
	<u>976,223</u>	<u>37,312</u>	<u>37,312</u>	<u>938,911</u>	<u>-</u>	<u>938,911</u>	<u>81,344</u>	<u>44,032</u>
<b>Justices of the Peace:</b>								
<b>Justice of the Peace Combined:</b>								
Salaries and benefits	125,954	8,419	8,419	117,535	-	117,535	16,564	8,145
Training and travel	1,300	-	-	1,300	-	1,300	108	108
Maintenance and operating	21,275	140	140	21,135	-	21,135	1,771	1,631
	<u>148,529</u>	<u>8,559</u>	<u>8,559</u>	<u>139,970</u>	<u>-</u>	<u>139,970</u>	<u>18,443</u>	<u>9,884</u>
<b>Justice of the Peace, Precinct 1:</b>								
Salaries and benefits	641,812	33,076	33,076	608,736	-	608,736	47,409	14,333
Training and travel	8,200	900	900	7,300	1,884	5,416	683	(217)
Maintenance and operating	3,350	12	12	3,338	1,030	2,308	276	264
	<u>653,362</u>	<u>33,988</u>	<u>33,988</u>	<u>619,374</u>	<u>2,914</u>	<u>616,460</u>	<u>48,368</u>	<u>14,380</u>
<b>Justice of the Peace, Precinct 2:</b>								
Salaries and benefits	422,170	26,012	26,012	396,158	-	396,158	35,176	9,164
Training and travel	9,759	700	700	9,059	3,440	5,619	812	112
Maintenance and operating	6,400	288	288	6,112	1,508	4,604	531	243
	<u>438,329</u>	<u>27,000</u>	<u>27,000</u>	<u>411,329</u>	<u>4,948</u>	<u>406,381</u>	<u>36,519</u>	<u>9,519</u>
<b>Justice of the Peace, Precinct 3-1:</b>								
Salaries and benefits	486,754	27,702	27,702	459,052	-	459,052	40,558	12,856
Training and travel	6,500	50	50	6,450	1,422	5,028	541	491
Maintenance and operating	5,830	-	-	5,830	-	5,830	485	485
	<u>499,084</u>	<u>27,752</u>	<u>27,752</u>	<u>471,332</u>	<u>1,422</u>	<u>469,910</u>	<u>41,584</u>	<u>13,832</u>
<b>Justice of the Peace, Precinct 3-2:</b>								
Salaries and benefits	398,985	23,243	23,243	375,742	-	375,742	33,243	10,000
Training and travel	4,800	-	-	4,800	851	3,949	400	400
Maintenance and operating	6,430	-	-	6,430	3,150	3,280	533	533
	<u>410,215</u>	<u>23,243</u>	<u>23,243</u>	<u>386,972</u>	<u>4,001</u>	<u>382,971</u>	<u>34,176</u>	<u>10,933</u>

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



**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Justice of the Peace, Precinct 4:</b>								
Salaries and benefits	524,198	31,037	31,037	493,161	-	493,161	43,679	12,642
Training and travel	7,000	-	-	7,000	-	7,000	583	583
Maintenance and operating	7,436	-	-	7,436	-	7,436	617	617
	<u>538,634</u>	<u>31,037</u>	<u>31,037</u>	<u>507,597</u>	<u>-</u>	<u>507,597</u>	<u>44,879</u>	<u>13,842</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>151,579</u>	<u>151,579</u>	<u>2,536,574</u>	<u>13,285</u>	<u>2,523,289</u>	<u>223,969</u>	<u>72,390</u>
<b>Court Appointed Representation:</b>								
Salaries and benefits	453,846	26,485	26,485	427,361	-	427,361	37,817	11,332
Training and travel	11,100	-	-	11,100	1,219	9,881	924	924
Maintenance and operating	9,850	-	-	9,850	-	9,850	819	819
	<u>474,796</u>	<u>26,485</u>	<u>26,485</u>	<u>448,311</u>	<u>1,219</u>	<u>447,092</u>	<u>39,560</u>	<u>13,075</u>
Total Judicial	<u>21,419,428</u>	<u>1,191,478</u>	<u>1,191,478</u>	<u>20,227,950</u>	<u>241,590</u>	<u>19,986,360</u>	<u>1,784,698</u>	<u>593,220</u>
<b>Financial Administration:</b>								
<b>County Auditor:</b>								
Salaries and benefits	3,100,062	174,364	174,364	2,925,698	-	2,925,698	258,335	83,971
Training and travel	45,650	-	-	45,650	1,357	44,293	3,803	3,803
Maintenance and operating	18,500	18	18	18,482	3,000	15,482	1,540	1,522
	<u>3,164,212</u>	<u>174,382</u>	<u>174,382</u>	<u>2,989,830</u>	<u>4,357</u>	<u>2,985,473</u>	<u>263,678</u>	<u>89,296</u>
<b>Budget Director:</b>								
Salaries and benefits	684,848	35,951	35,951	648,897	-	648,897	57,065	21,114
Training and travel	16,000	300	300	15,700	3,626	12,074	1,332	1,032
Maintenance and operating	2,600	346	346	2,254	700	1,554	216	(130)
	<u>703,448</u>	<u>36,597</u>	<u>36,597</u>	<u>666,851</u>	<u>4,326</u>	<u>662,525</u>	<u>58,613</u>	<u>22,016</u>
<b>County Court-at-Law Clerks</b>								
<b>- Collection:</b>								
Salaries and benefits	338,080	20,397	20,397	317,683	-	317,683	28,169	7,772
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	9,766	-	-	9,766	600	9,166	812	812
	<u>355,046</u>	<u>20,397</u>	<u>20,397</u>	<u>334,649</u>	<u>600</u>	<u>334,049</u>	<u>29,580</u>	<u>9,183</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Tax Assessor-Collector:</b>								
Salaries and benefits	5,849,041	337,879	337,879	5,511,162	-	5,511,162	487,414	149,535
Training and travel	25,460	1,890	1,890	23,570	5,317	18,253	2,121	231
Maintenance and operating	263,029	6,991	6,991	256,038	113,773	142,265	21,916	14,925
Capital	122,992	-	-	122,992	-	122,992	10,249	10,249
	<u>6,260,522</u>	<u>346,760</u>	<u>346,760</u>	<u>5,913,762</u>	<u>119,090</u>	<u>5,794,672</u>	<u>521,700</u>	<u>174,940</u>
<b>Treasury:</b>								
Salaries and benefits	444,757	25,833	25,833	418,924	-	418,924	37,059	11,226
Training and travel	6,817	-	-	6,817	-	6,817	567	567
Maintenance and operating	3,900	-	-	3,900	-	3,900	324	324
	<u>455,474</u>	<u>25,833</u>	<u>25,833</u>	<u>429,641</u>	<u>-</u>	<u>429,641</u>	<u>37,950</u>	<u>12,117</u>
<b>Tax Appraiser:</b>								
Maintenance and operating	1,611,892	-	-	1,611,892	-	1,611,892	134,324	134,324
<b>Purchasing Department:</b>								
Salaries and benefits	1,348,830	74,446	74,446	1,274,384	-	1,274,384	112,399	37,953
Training and travel	18,000	-	-	18,000	6,675	11,325	1,499	1,499
Maintenance and operating	7,460	9	9	7,451	1,500	5,951	620	611
	<u>1,374,290</u>	<u>74,455</u>	<u>74,455</u>	<u>1,299,835</u>	<u>8,175</u>	<u>1,291,660</u>	<u>114,518</u>	<u>40,063</u>
<b>Total Financial Administration</b>	<u>13,924,884</u>	<u>678,424</u>	<u>678,424</u>	<u>13,246,460</u>	<u>136,548</u>	<u>13,109,912</u>	<u>1,160,363</u>	<u>481,939</u>
<b>Legal:</b>								
<b>District Attorney:</b>								
Salaries and benefits	13,422,298	723,203	723,203	12,699,095	-	12,699,095	1,118,518	395,315
Training and travel	89,500	150	150	89,350	4,661	84,689	7,456	7,306
Maintenance and operating	347,123	11,846	11,846	335,277	75,517	259,760	28,921	17,075
Capital	12,000	-	-	12,000	-	12,000	1,000	1,000
	<u>13,870,921</u>	<u>735,199</u>	<u>735,199</u>	<u>13,135,722</u>	<u>80,178</u>	<u>13,055,544</u>	<u>1,155,895</u>	<u>420,696</u>
<b>Court-Appointed Prosecutor:</b>								
Maintenance and operating	1,653,323	-	-	1,653,323	-	1,653,323	137,777	137,777
<b>Total Legal</b>	<u>15,524,244</u>	<u>735,199</u>	<u>735,199</u>	<u>14,789,045</u>	<u>80,178</u>	<u>14,708,867</u>	<u>1,293,672</u>	<u>558,473</u>
<b>Public Facilities:</b>								
<b>Facilities Management:</b>								
Salaries and benefits	500,655	26,888	26,888	473,767	-	473,767	41,717	14,829
Training and travel	3,700	-	-	3,700	-	3,700	308	308
Maintenance and operating	1,404,163	125,770	125,770	1,278,393	215,996	1,062,397	117,011	(8,759)
	<u>1,908,518</u>	<u>152,658</u>	<u>152,658</u>	<u>1,755,860</u>	<u>215,996</u>	<u>1,539,864</u>	<u>159,036</u>	<u>6,378</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Building Superintendent:</b>								
Salaries and benefits	3,976,047	232,738	232,738	3,743,309	-	3,743,309	331,333	98,595
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,682,322	137,020	137,020	5,545,302	837,022	4,708,280	473,512	336,492
Capital	1,127,571	-	-	1,127,571	185,046	942,525	93,963	93,963
	<u>10,806,012</u>	<u>369,758</u>	<u>369,758</u>	<u>10,436,254</u>	<u>1,022,068</u>	<u>9,414,186</u>	<u>900,479</u>	<u>530,721</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	220,698	-	-	220,698	41,150	179,548	18,388	18,388
Capital	8,600,745	-	-	8,600,745	2,546,177	6,054,568	716,728	716,728
	<u>8,821,443</u>	<u>-</u>	<u>-</u>	<u>8,821,443</u>	<u>2,587,327</u>	<u>6,234,116</u>	<u>735,116</u>	<u>735,116</u>
<b>Total Public Facilities</b>	<u>21,535,973</u>	<u>522,416</u>	<u>522,416</u>	<u>21,013,557</u>	<u>3,825,391</u>	<u>17,188,166</u>	<u>1,794,631</u>	<u>1,272,215</u>
<b>Equipment Services:</b>								
Salaries and benefits	1,055,542	59,631	59,631	995,911	-	995,911	87,956	28,325
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,824,623	41,061	41,061	1,783,562	312,791	1,470,771	152,045	110,984
Capital	1,825,261	1,647	1,647	1,823,614	364,969	1,458,645	152,106	150,459
<b>Total Equipment Services</b>	<u>4,718,426</u>	<u>102,339</u>	<u>102,339</u>	<u>4,616,087</u>	<u>677,760</u>	<u>3,938,327</u>	<u>393,189</u>	<u>290,850</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	946,029	-	-	946,029	830,485	115,544	78,835	78,835
<b>Fire Marshal:</b>								
Salaries and benefits	447,170	25,945	25,945	421,225	-	421,225	37,260	11,315
Training and travel	8,200	-	-	8,200	2,267	5,933	683	683
Maintenance and operating	1,006,676	449,287	449,287	557,389	449,487	107,902	83,888	(365,399)
	<u>1,462,046</u>	<u>475,232</u>	<u>475,232</u>	<u>986,814</u>	<u>451,754</u>	<u>535,060</u>	<u>121,831</u>	<u>(353,401)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	30,000	-	-	30,000	-	30,000	2,500	2,500
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	727,445	42,321	42,321	685,124	-	685,124	60,617	18,296
Training and travel	4,532	-	-	4,532	75	4,457	376	376
Maintenance and operating	7,085	133	133	6,952	2,451	4,501	587	454
	<u>739,062</u>	<u>42,454</u>	<u>42,454</u>	<u>696,608</u>	<u>2,526</u>	<u>694,082</u>	<u>61,580</u>	<u>19,126</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Constable, Precinct 2:</b>								
Salaries and benefits	489,395	28,729	28,729	460,666	-	460,666	40,780	12,051
Training and travel	2,815	-	-	2,815	-	2,815	233	233
Maintenance and operating	3,400	-	-	3,400	600	2,800	280	280
	<u>495,610</u>	<u>28,729</u>	<u>28,729</u>	<u>466,881</u>	<u>600</u>	<u>466,281</u>	<u>41,293</u>	<u>12,564</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,113,799	65,112	65,112	1,048,687	-	1,048,687	92,813	27,701
Training and travel	8,100	-	-	8,100	-	8,100	674	674
Maintenance and operating	18,217	-	-	18,217	8,830	9,387	1,516	1,516
	<u>1,140,116</u>	<u>65,112</u>	<u>65,112</u>	<u>1,075,004</u>	<u>8,830</u>	<u>1,066,174</u>	<u>95,003</u>	<u>29,891</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	717,640	40,718	40,718	676,922	-	676,922	59,798	19,080
Training and travel	8,233	-	-	8,233	2,072	6,161	685	685
Maintenance and operating	12,209	58	58	12,151	3,259	8,892	1,016	958
	<u>738,082</u>	<u>40,776</u>	<u>40,776</u>	<u>697,306</u>	<u>5,331</u>	<u>691,975</u>	<u>61,499</u>	<u>20,723</u>
<b>Total Constables</b>	<u>3,112,870</u>	<u>177,071</u>	<u>177,071</u>	<u>2,935,799</u>	<u>17,287</u>	<u>2,918,512</u>	<u>259,375</u>	<u>82,304</u>
<b>Sheriff:</b>								
Salaries and benefits	15,643,164	850,077	850,077	14,793,087	-	14,793,087	1,303,592	453,515
Training and travel	231,225	790	790	230,435	39,540	190,895	19,267	18,477
Maintenance and operating	821,259	16,623	16,623	804,636	150,432	654,204	68,429	51,806
Capital	620,589	-	-	620,589	50,646	569,943	51,714	51,714
	<u>17,316,237</u>	<u>867,490</u>	<u>867,490</u>	<u>16,448,747</u>	<u>240,618</u>	<u>16,208,129</u>	<u>1,443,002</u>	<u>575,512</u>
<b>Jail Operations:</b>								
Salaries and benefits	19,190,417	1,178,392	1,178,392	18,012,025	-	18,012,025	1,599,279	420,887
Training and travel	51,936	(220)	(220)	52,156	16,590	35,566	4,327	4,547
Maintenance and operating	1,731,020	139,151	139,151	1,591,869	106,659	1,485,210	144,248	5,097
Capital	29,415	-	-	29,415	-	29,415	2,451	2,451
	<u>21,002,788</u>	<u>1,317,323</u>	<u>1,317,323</u>	<u>19,685,465</u>	<u>123,249</u>	<u>19,562,216</u>	<u>1,750,305</u>	<u>432,982</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	3,197,617	198,791	198,791	2,998,826	-	2,998,826	266,712	67,921
Training and travel	2,900	-	-	2,900	-	2,900	241	241
Maintenance and operating	228,045	15,935	15,935	212,110	23,626	188,484	19,001	3,066
	<u>3,428,562</u>	<u>214,726</u>	<u>214,726</u>	<u>3,213,836</u>	<u>23,626</u>	<u>3,190,210</u>	<u>285,954</u>	<u>71,228</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 2017  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 1 Month(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	587,879	18,882	18,882	568,997	-	568,997	48,987	30,105
Training and travel	12,000	-	-	12,000	1,798	10,202	999	999
Maintenance and operating	4,336	-	-	4,336	-	4,336	359	359
	<u>604,215</u>	<u>18,882</u>	<u>18,882</u>	<u>585,333</u>	<u>1,798</u>	<u>583,535</u>	<u>50,345</u>	<u>31,463</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,425,206	75,149	75,149	1,350,057	-	1,350,057	118,762	43,613
Training and travel	9,500	-	-	9,500	-	9,500	791	791
Maintenance and operating	548,815	1,605	1,605	547,210	365,443	181,767	45,726	44,121
Capital	10,000	-	-	10,000	-	10,000	833	833
	<u>1,993,521</u>	<u>76,754</u>	<u>76,754</u>	<u>1,916,767</u>	<u>365,443</u>	<u>1,551,324</u>	<u>166,112</u>	<u>89,358</u>
<b>Highway Patrol:</b>								
Salaries and benefits	36,411	1,899	1,899	34,512	-	34,512	3,030	1,131
<b>Community Supervision:</b>								
Maintenance and operating	16,740	-	-	16,740	-	16,740	1,395	1,395
Capital	30,000	-	-	30,000	-	30,000	2,500	2,500
	<u>46,740</u>	<u>-</u>	<u>-</u>	<u>46,740</u>	<u>-</u>	<u>46,740</u>	<u>3,895</u>	<u>3,895</u>
<b>County Corrections Center:</b>								
Salaries and benefits	244,847	16,195	16,195	228,652	-	228,652	20,399	4,204
Maintenance and operating	618	-	-	618	-	618	51	51
	<u>245,465</u>	<u>16,195</u>	<u>16,195</u>	<u>229,270</u>	<u>-</u>	<u>229,270</u>	<u>20,450</u>	<u>4,255</u>
<b>Child Abuse Task Force:</b>								
Salaries and benefits	209,805	12,666	12,666	197,139	-	197,139	17,478	4,812
Training and travel	1,130	-	-	1,130	-	1,130	94	94
	<u>210,935</u>	<u>12,666</u>	<u>12,666</u>	<u>198,269</u>	<u>-</u>	<u>198,269</u>	<u>17,572</u>	<u>4,906</u>
<b>911 Addressing:</b>								
Salaries and benefits	652,827	35,478	35,478	617,349	-	617,349	54,398	18,920
Training and travel	30,900	-	-	30,900	-	30,900	2,575	2,575
Maintenance and operating	102,910	-	-	102,910	500	102,410	8,575	8,575
Capital	483,756	-	-	483,756	-	483,756	40,313	40,313
	<u>1,270,393</u>	<u>35,478</u>	<u>35,478</u>	<u>1,234,915</u>	<u>500</u>	<u>1,234,415</u>	<u>105,861</u>	<u>70,383</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	46,565	2,111	2,111	44,454	590	43,864	3,880	1,769
Capital	7,085	-	-	7,085	-	7,085	590	590
	<u>53,650</u>	<u>2,111</u>	<u>2,111</u>	<u>51,539</u>	<u>590</u>	<u>50,949</u>	<u>4,470</u>	<u>2,359</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Holding Facility:</b>								
Salaries and benefits	2,833,500	168,915	168,915	2,664,585	-	2,664,585	235,786	66,871
Training and travel	4,000	-	-	4,000	-	4,000	333	333
Maintenance and operating	36,727	-	-	36,727	6,650	30,077	3,060	3,060
	<u>2,874,227</u>	<u>168,915</u>	<u>168,915</u>	<u>2,705,312</u>	<u>6,650</u>	<u>2,698,662</u>	<u>239,179</u>	<u>70,264</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	2,282,032	76,619	76,619	2,205,413	-	2,205,413	190,165	113,546
Training and travel	61,080	1,400	1,400	59,680	2,366	57,314	5,090	3,690
Maintenance and operating	591,421	(23)	(23)	591,444	391,722	199,722	49,279	49,302
	<u>2,934,533</u>	<u>77,996</u>	<u>77,996</u>	<u>2,856,537</u>	<u>394,088</u>	<u>2,462,449</u>	<u>244,534</u>	<u>166,538</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	7,433,544	412,391	412,391	7,021,153	-	7,021,153	619,458	207,067
Training and travel	39,027	-	-	39,027	1,057	37,970	3,251	3,251
Maintenance and operating	710,593	56,210	56,210	654,383	428,427	225,956	59,213	3,003
Capital	22,443	4,014	4,014	18,429	22,443	(4,014)	1,870	(2,144)
	<u>8,205,607</u>	<u>472,615</u>	<u>472,615</u>	<u>7,732,992</u>	<u>451,927</u>	<u>7,281,065</u>	<u>683,792</u>	<u>211,177</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	484,326	28,765	28,765	455,561	-	455,561	40,356	11,591
Training and travel	6,000	-	-	6,000	-	6,000	500	500
Maintenance and operating	376,151	-	-	376,151	-	376,151	31,346	31,346
	<u>866,477</u>	<u>28,765</u>	<u>28,765</u>	<u>837,712</u>	<u>-</u>	<u>837,712</u>	<u>72,202</u>	<u>43,437</u>
Total Juvenile Board	<u>12,006,617</u>	<u>579,376</u>	<u>579,376</u>	<u>11,427,241</u>	<u>846,015</u>	<u>10,581,226</u>	<u>1,000,528</u>	<u>421,152</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	101,014	-	-	101,014	101,014	-	8,417	8,417
	<u>101,014</u>	<u>-</u>	<u>-</u>	<u>101,014</u>	<u>101,014</u>	<u>-</u>	<u>8,417</u>	<u>8,417</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	39,060	39,060	665,445	16,000	649,445	58,703	19,643
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,140	41	41	10,099	2,211	7,888	842	801
	<u>724,820</u>	<u>39,101</u>	<u>39,101</u>	<u>685,719</u>	<u>18,211</u>	<u>667,508</u>	<u>60,392</u>	<u>21,291</u>
Emergency Management:								
Salaries and benefits	192,081	11,073	11,073	181,008	-	181,008	16,003	4,930
Training and travel	17,200	-	-	17,200	-	17,200	1,432	1,432
Maintenance and operating	12,920	-	-	12,920	250	12,670	1,072	1,072
	<u>222,201</u>	<u>11,073</u>	<u>11,073</u>	<u>211,128</u>	<u>250</u>	<u>210,878</u>	<u>18,507</u>	<u>7,434</u>
Total Public Safety	<u>67,688,741</u>	<u>4,014,292</u>	<u>4,014,292</u>	<u>63,674,449</u>	<u>3,027,490</u>	<u>60,646,959</u>	<u>5,640,560</u>	<u>1,626,268</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	-	-	44,000,000	7,314,967	36,685,033	3,666,666	3,666,666
Total Public Transportation	<u>44,000,000</u>	<u>-</u>	<u>-</u>	<u>44,000,000</u>	<u>7,314,967</u>	<u>36,685,033</u>	<u>3,666,666</u>	<u>3,666,666</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	-	-	2,741,673	103,055	2,638,618	228,472	228,472
Child Protective Board: Maintenance and operating	48,000	48,000	48,000	-	-	-	4,000	(44,000)
Inmate Health: Maintenance and operating	5,987,149	415,596	415,596	5,571,553	4,571,553	1,000,000	498,929	83,333
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	250	250
Substance Abuse:								
Salaries and benefits	216,743	12,920	12,920	203,823	-	203,823	18,058	5,138
Training and travel	2,850	-	-	2,850	-	2,850	237	237
Maintenance and operating	2,150	-	-	2,150	900	1,250	178	178
	<u>221,743</u>	<u>12,920</u>	<u>12,920</u>	<u>208,823</u>	<u>900</u>	<u>207,923</u>	<u>18,473</u>	<u>5,553</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	65,964	65,964	9,604,497	-	9,604,497	805,867	739,903
Total Health and Welfare	<u>18,672,026</u>	<u>542,480</u>	<u>542,480</u>	<u>18,129,546</u>	<u>4,675,508</u>	<u>13,454,038</u>	<u>1,555,991</u>	<u>1,013,511</u>

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

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	-	-	-	-	-	-	-	-
Open space:								
Salaries and benefits	16,200	-	-	16,200	16,200	-	1,350	1,350
Maintenance and operating	17,020	60	60	16,960	1,770	15,190	1,417	1,357
	<u>33,220</u>	<u>60</u>	<u>60</u>	<u>33,160</u>	<u>17,970</u>	<u>15,190</u>	<u>2,767</u>	<u>2,707</u>
Historical Society:								
Maintenance and operating	52,975	1,085	1,085	51,890	3,675	48,215	4,414	3,329
Myers Park Operating:								
Salaries and benefits	692,643	39,068	39,068	653,575	-	653,575	57,711	18,643
Training and travel	7,225	-	-	7,225	-	7,225	601	601
Maintenance and operating	101,770	1,644	1,644	100,126	27,180	72,946	8,470	6,826
	<u>801,638</u>	<u>40,712</u>	<u>40,712</u>	<u>760,926</u>	<u>27,180</u>	<u>733,746</u>	<u>66,782</u>	<u>26,070</u>
Total Culture and Recreation	<u>887,833</u>	<u>41,857</u>	<u>41,857</u>	<u>845,976</u>	<u>48,825</u>	<u>797,151</u>	<u>73,963</u>	<u>32,106</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	11,792	11,792	223,976	-	223,976	19,641	7,849
Training and travel	11,100	-	-	11,100	268	10,832	924	924
Maintenance and operating	6,846	-	-	6,846	1,000	5,846	569	569
	<u>253,714</u>	<u>11,792</u>	<u>11,792</u>	<u>241,922</u>	<u>1,268</u>	<u>240,654</u>	<u>21,134</u>	<u>9,342</u>
Total Conservation	<u>253,714</u>	<u>11,792</u>	<u>11,792</u>	<u>241,922</u>	<u>1,268</u>	<u>240,654</u>	<u>21,134</u>	<u>9,342</u>
Total General Fund	<u>273,406,167</u>	<u>10,290,681</u>	<u>10,290,681</u>	<u>263,115,486</u>	<u>28,521,779</u>	<u>234,593,707</u>	<u>22,766,839</u>	<u>12,476,158</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	358,386	358,386	5,714,771	-	5,714,771	506,092	147,706
Training and travel	14,616	-	-	14,616	-	14,616	1,217	1,217
Maintenance and operating	13,802,843	163,182	163,182	13,639,661	2,024,257	11,615,404	1,150,710	987,528
Capital	3,799,645	-	-	3,799,645	933,587	2,866,058	316,151	316,151
	<u>23,690,261</u>	<u>521,568</u>	<u>521,568</u>	<u>23,168,693</u>	<u>2,957,844</u>	<u>20,210,849</u>	<u>1,974,170</u>	<u>1,452,602</u>

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



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	584,586	26,616	26,616	557,970	-	557,970	48,711	22,095
Training and travel	13,785	-	-	13,785	-	13,785	1,148	1,148
Maintenance and operating	21,240	-	-	21,240	-	21,240	1,768	1,768
	<u>619,611</u>	<u>26,616</u>	<u>26,616</u>	<u>592,995</u>	<u>-</u>	<u>592,995</u>	<u>51,627</u>	<u>25,011</u>
Services and Operations:								
Salaries and benefits	551,116	32,223	32,223	518,893	-	518,893	45,923	13,700
Training and travel	10,493	-	-	10,493	-	10,493	874	874
Maintenance and operating	3,590	-	-	3,590	1,000	2,590	298	298
	<u>565,199</u>	<u>32,223</u>	<u>32,223</u>	<u>532,976</u>	<u>1,000</u>	<u>531,976</u>	<u>47,095</u>	<u>14,872</u>
Soil Conservation:								
Maintenance and operating	57,181	-	-	57,181	13,146	44,035	4,765	4,765
Special Projects:								
Salaries and benefits	171,907	11,630	11,630	160,277	-	160,277	14,322	2,692
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	-	600	49	49
	<u>173,932</u>	<u>11,630</u>	<u>11,630</u>	<u>162,302</u>	<u>-</u>	<u>162,302</u>	<u>14,489</u>	<u>2,859</u>
Non-Departmental:								
Maintenance and operating	844,619	17,790	17,790	826,829	296,738	530,091	70,381	52,591
Capital	113,502	-	-	113,502	-	113,502	9,457	9,457
	<u>958,121</u>	<u>17,790</u>	<u>17,790</u>	<u>940,331</u>	<u>296,738</u>	<u>643,593</u>	<u>79,838</u>	<u>62,048</u>
Total Road and Bridge	<u>26,064,305</u>	<u>609,827</u>	<u>609,827</u>	<u>25,454,478</u>	<u>3,268,728</u>	<u>22,185,750</u>	<u>2,171,984</u>	<u>1,562,157</u>
<b>Judicial Appellate</b>								
Judicial:								
Maintenance and operating	<u>75,400</u>	<u>-</u>	<u>-</u>	<u>75,400</u>	<u>-</u>	<u>75,400</u>	<u>6,283</u>	<u>6,283</u>
<b>Court Reporters</b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>2,208</u>	<u>2,208</u>	<u>86,152</u>	<u>-</u>	<u>86,152</u>	<u>7,363</u>	<u>5,155</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>-</u>	<u>8,500</u>	<u>-</u>	<u>8,500</u>	<u>708</u>	<u>708</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>17,310</u>	<u>17,310</u>	<u>149,830</u>	<u>-</u>	<u>149,830</u>	<u>13,928</u>	<u>(3,382)</u>
	<u>264,000</u>	<u>19,518</u>	<u>19,518</u>	<u>244,482</u>	<u>-</u>	<u>244,482</u>	<u>21,999</u>	<u>2,481</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	176,377	10,277	10,277	166,100	-	166,100	14,693	4,416
Training and travel	3,250	-	-	3,250	-	3,250	270	270
Maintenance and operating	220,543	8,180	8,180	212,363	197,751	14,612	18,376	10,196
	<u>400,170</u>	<u>18,457</u>	<u>18,457</u>	<u>381,713</u>	<u>197,751</u>	<u>183,962</u>	<u>33,339</u>	<u>14,882</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	365,645	22,411	22,411	343,234	-	343,234	30,465	8,054
Training and travel	22,891	-	-	22,891	1,251	21,640	1,907	1,907
Maintenance and operating	1,337,550	131,207	131,207	1,206,343	49,398	1,156,945	111,460	(19,747)
Capital	23,077	-	-	23,077	23,077	-	1,924	1,924
	<u>1,749,163</u>	<u>153,618</u>	<u>153,618</u>	<u>1,595,545</u>	<u>73,726</u>	<u>1,521,819</u>	<u>145,756</u>	<u>(7,862)</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	135,593	7,795	7,795	127,798	-	127,798	11,295	3,500
	<u>135,593</u>	<u>7,795</u>	<u>7,795</u>	<u>127,798</u>	<u>-</u>	<u>127,798</u>	<u>11,295</u>	<u>3,500</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	22,385	-	-	22,385	-	22,385	1,864	1,864
Maintenance and operating	141,480	629	629	140,851	14,500	126,351	11,760	11,131
Capital	11,010	-	-	11,010	11,010	-	918	918
	<u>174,875</u>	<u>629</u>	<u>629</u>	<u>174,246</u>	<u>25,510</u>	<u>148,736</u>	<u>14,542</u>	<u>13,913</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Courthouse Security</u></b>								
Public Safety:								
Salaries and benefits	678,103	40,255	40,255	637,848	-	637,848	56,504	16,249
Maintenance and operating	3,958	208	208	3,750	208	3,542	327	119
	<u>682,061</u>	<u>40,463</u>	<u>40,463</u>	<u>641,598</u>	<u>208</u>	<u>641,390</u>	<u>56,831</u>	<u>16,368</u>
Public Facilities:								
Maintenance and operating	69,430	18,255	18,255	51,175	22,355	28,820	5,785	(12,470)
	<u>751,491</u>	<u>58,718</u>	<u>58,718</u>	<u>692,773</u>	<u>22,563</u>	<u>670,210</u>	<u>62,616</u>	<u>3,898</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	147,977	-	-	147,977	-	147,977	7,154	7,154
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,667	16,667
Training and travel	25,000	-	-	25,000	-	25,000	2,082	2,082
Maintenance and operating	407,561	-	-	407,561	269,000	138,561	33,962	33,962
Capital	24,758	-	-	24,758	24,758	-	2,063	2,063
	<u>657,319</u>	<u>-</u>	<u>-</u>	<u>657,319</u>	<u>293,758</u>	<u>363,561</u>	<u>54,774</u>	<u>54,774</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
Maintenance and operating	3,000	-	-	3,000	-	3,000	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	513,508	106,805	106,805	406,703	114,128	292,575	42,792	(64,013)
	<u>513,508</u>	<u>106,805</u>	<u>106,805</u>	<u>406,703</u>	<u>114,128</u>	<u>292,575</u>	<u>42,792</u>	<u>(64,013)</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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 1 Month(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Specialty Court</b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	-	-	69,832	1,610	68,222	5,815	5,815
	<u>69,832</u>	<u>-</u>	<u>-</u>	<u>69,832</u>	<u>1,610</u>	<u>68,222</u>	<u>5,815</u>	<u>5,815</u>
District Courts:								
Training and travel	14,000	-	-	14,000	466	13,534	1,166	1,166
Maintenance and operating	125,664	467	467	125,197	5,350	119,847	10,464	9,997
	<u>139,664</u>	<u>467</u>	<u>467</u>	<u>139,197</u>	<u>5,816</u>	<u>133,381</u>	<u>11,630</u>	<u>11,163</u>
	<u>209,496</u>	<u>467</u>	<u>467</u>	<u>209,029</u>	<u>7,426</u>	<u>201,603</u>	<u>17,445</u>	<u>16,978</u>
<b>Probate Contributions</b>								
Judicial:								
Salaries and benefits	65,270	2,830	2,830	62,440	-	62,440	5,435	2,605
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	<u>77,621</u>	<u>2,830</u>	<u>2,830</u>	<u>74,791</u>	<u>-</u>	<u>74,791</u>	<u>6,462</u>	<u>3,632</u>
<b>District Clerk Courts Record</b>								
Judicial								
Maintenance and operating	299,699	-	-	299,699	99,699	200,000	24,975	24,975
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>99,699</u>	<u>200,000</u>	<u>24,975</u>	<u>24,975</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>978,664</u>	<u>978,664</u>	<u>30,544,953</u>	<u>4,103,289</u>	<u>26,441,664</u>	<u>2,621,416</u>	<u>1,642,752</u>
<b>Debt Service Funds</b>								
Principal retirement	50,770,000	-	-	50,770,000	-	50,770,000	4,230,833	4,230,833
Interest and fiscal charges	14,520,931	750	750	14,520,181	-	14,520,181	1,210,077	1,209,327
Total Debt Service Funds	<u>65,290,931</u>	<u>750</u>	<u>750</u>	<u>65,290,181</u>	<u>-</u>	<u>65,290,181</u>	<u>5,440,910</u>	<u>5,440,160</u>
Total Governmental Funds	<u>\$ 370,220,715</u>	<u>\$ 11,270,095</u>	<u>\$ 11,270,095</u>	<u>\$ 358,950,620</u>	<u>\$ 32,625,068</u>	<u>\$ 326,325,552</u>	<u>\$ 30,829,165</u>	<u>\$ 19,559,070</u>

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

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 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</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 1 Month(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 103,484	\$ 103,484	\$ 2,328,058	\$ -	\$ 2,328,058	\$ 202,623	\$ 99,139
Training and travel	48,568	-	-	48,568	8,328	40,240	4,046	4,046
Maintenance and operating	2,230,334	20,558	20,558	2,209,776	348,753	1,861,023	185,851	165,293
Capital	17,600	-	-	17,600	-	17,600	1,467	1,467
	<u>4,728,044</u>	<u>124,042</u>	<u>124,042</u>	<u>4,604,002</u>	<u>357,081</u>	<u>4,246,921</u>	<u>393,987</u>	<u>269,945</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	2,200	2,200	181,449	28,189	153,260	15,288	13,088
	<u>183,649</u>	<u>2,200</u>	<u>2,200</u>	<u>181,449</u>	<u>28,189</u>	<u>153,260</u>	<u>15,288</u>	<u>13,088</u>
	<u>4,911,693</u>	<u>126,242</u>	<u>126,242</u>	<u>4,785,451</u>	<u>385,270</u>	<u>4,400,181</u>	<u>409,275</u>	<u>283,033</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	-	-	7,366,202	1,340,618	6,025,584	613,850	613,850
	<u>\$ 7,366,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,366,202</u>	<u>\$ 1,340,618</u>	<u>\$ 6,025,584</u>	<u>\$ 613,850</u>	<u>\$ 613,850</u>

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