

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 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 3 Months(1)</u> | <u>Actual YTD to</u> |
| | | | <u>Year to Date</u> | <u>Budget</u> | | | | <u>Revised Budget</u> |
| | | | | | | | | <u>YTD</u> |
| General Fund | | | | | | | | |
| General Administration: | | | | | | | | |
| County Judge: | | | | | | | | |
| Salaries and benefits | \$ 187,323 | \$ 13,795 | \$ 38,864 | \$ 148,459 | \$ - | \$ 148,459 | \$ 46,821 | \$ 7,957 |
| Training and travel | 12,500 | 1,111 | 1,111 | 11,389 | 500 | 10,889 | 4,605 | 3,494 |
| Maintenance and operating | 918 | - | 55 | 863 | - | 863 | 225 | 170 |
| | <u>200,741</u> | <u>14,906</u> | <u>40,030</u> | <u>160,711</u> | <u>500</u> | <u>160,211</u> | <u>51,651</u> | <u>11,621</u> |
| Commissioners Court: | | | | | | | | |
| Salaries and benefits | 621,464 | 49,113 | 132,965 | 488,499 | - | 488,499 | 155,340 | 22,375 |
| Training and travel | 45,693 | - | 1,908 | 43,785 | 1,439 | 42,346 | 15,174 | 13,266 |
| Maintenance and operating | 6,193 | - | 254 | 5,939 | 1,131 | 4,808 | 1,536 | 1,282 |
| | <u>673,350</u> | <u>49,113</u> | <u>135,127</u> | <u>538,223</u> | <u>2,570</u> | <u>535,653</u> | <u>172,050</u> | <u>36,923</u> |
| County Clerk: | | | | | | | | |
| Salaries and benefits | 2,096,884 | 156,735 | 432,927 | 1,663,957 | - | 1,663,957 | 524,208 | 91,281 |
| Training and travel | 31,200 | - | 1,398 | 29,802 | 3,186 | 26,616 | 7,797 | 6,399 |
| Maintenance and operating | 1,634,862 | 263 | 2,405 | 1,632,457 | 7,680 | 1,624,777 | 408,705 | 406,300 |
| | <u>3,762,946</u> | <u>156,998</u> | <u>436,730</u> | <u>3,326,216</u> | <u>10,866</u> | <u>3,315,350</u> | <u>940,710</u> | <u>503,980</u> |
| Support Services: | | | | | | | | |
| Salaries and benefits | 211,332 | 14,968 | 43,104 | 168,228 | - | 168,228 | 52,815 | 9,711 |
| Maintenance and operating | 1,769,128 | 223,430 | 537,969 | 1,231,159 | 22,768 | 1,208,391 | 442,269 | (95,700) |
| | <u>1,980,460</u> | <u>238,398</u> | <u>581,073</u> | <u>1,399,387</u> | <u>22,768</u> | <u>1,376,619</u> | <u>495,084</u> | <u>(85,989)</u> |
| Human Resources: | | | | | | | | |
| Salaries and benefits | 1,818,493 | 131,588 | 367,797 | 1,450,696 | - | 1,450,696 | 454,611 | 86,814 |
| Training and travel | 40,200 | - | 36 | 40,164 | - | 40,164 | 10,047 | 10,011 |
| Maintenance and operating | 58,371 | 532 | 6,299 | 52,072 | 10,683 | 41,389 | 14,580 | 8,281 |
| Capital | 250,000 | - | - | 250,000 | - | 250,000 | 62,502 | 62,502 |
| | <u>2,167,064</u> | <u>132,120</u> | <u>374,132</u> | <u>1,792,932</u> | <u>10,683</u> | <u>1,782,249</u> | <u>541,740</u> | <u>167,608</u> |
| Human Resources - Civil Services: | | | | | | | | |
| Salaries and benefits | 75,289 | 5,613 | 15,684 | 59,605 | - | 59,605 | 18,810 | 3,126 |
| Training and travel | 1,500 | - | - | 1,500 | - | 1,500 | 375 | 375 |
| Maintenance and operating | 10,500 | 26 | 26 | 10,474 | 274 | 10,200 | 2,622 | 2,596 |
| | <u>87,289</u> | <u>5,639</u> | <u>15,710</u> | <u>71,579</u> | <u>274</u> | <u>71,305</u> | <u>21,807</u> | <u>6,097</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Veterans' Service Officer: | | | | | | | | |
| Salaries and benefits | 203,281 | 15,741 | 43,228 | 160,053 | - | 160,053 | 50,808 | 7,580 |
| Training and travel | 13,500 | 30 | 30 | 13,470 | - | 13,470 | 3,375 | 3,345 |
| Maintenance and operating | 1,959 | 33 | 361 | 1,598 | 467 | 1,131 | 486 | 125 |
| | <u>218,740</u> | <u>15,804</u> | <u>43,619</u> | <u>175,121</u> | <u>467</u> | <u>174,654</u> | <u>54,669</u> | <u>11,050</u> |
| Enterprise Resource Planning: | | | | | | | | |
| Salaries and benefits | 538,958 | 38,207 | 106,501 | 432,457 | - | 432,457 | 134,721 | 28,220 |
| Training and travel | 30,575 | - | - | 30,575 | - | 30,575 | 7,641 | 7,641 |
| Maintenance and operating | 700 | - | - | 700 | 700 | - | 171 | 171 |
| Capital | 210,925 | 6,195 | 6,195 | 204,730 | 207,927 | (3,197) | 52,731 | 46,536 |
| | <u>781,158</u> | <u>44,402</u> | <u>112,696</u> | <u>668,462</u> | <u>208,627</u> | <u>459,835</u> | <u>195,264</u> | <u>82,568</u> |
| Non-Departmental: | | | | | | | | |
| Salaries and benefits | 3,026,783 | 27,117 | 59,178 | 2,967,605 | - | 2,967,605 | 742,809 | 683,631 |
| Training and travel | 96,779 | - | 487 | 96,292 | 720 | 95,572 | 18,951 | 18,464 |
| Maintenance and operating | 18,821,307 | 3,572,881 | 6,042,150 | 12,779,157 | 1,346,097 | 11,433,060 | 4,705,293 | (1,336,857) |
| Capital | 8,397,001 | 147,254 | 147,254 | 8,249,747 | 5,762,298 | 2,487,449 | 2,099,253 | 1,951,999 |
| | <u>30,341,870</u> | <u>3,747,252</u> | <u>6,249,069</u> | <u>24,092,801</u> | <u>7,109,115</u> | <u>16,983,686</u> | <u>7,566,306</u> | <u>1,317,237</u> |
| Non-Departmental Capital Replacement: | | | | | | | | |
| Maintenance and operating | 2,777,240 | 24,811 | 42,242 | 2,734,998 | 9,848 | 2,725,150 | 694,308 | 652,066 |
| Capital | 195,921 | - | - | 195,921 | - | 195,921 | 48,978 | 48,978 |
| | <u>2,973,161</u> | <u>24,811</u> | <u>42,242</u> | <u>2,930,919</u> | <u>9,848</u> | <u>2,921,071</u> | <u>743,286</u> | <u>701,044</u> |
| Administrative Services: | | | | | | | | |
| Salaries and benefits | 1,007,178 | 68,446 | 192,933 | 814,245 | - | 814,245 | 251,778 | 58,845 |
| Training and travel | 13,420 | - | 2,468 | 10,952 | 99 | 10,853 | 3,354 | 886 |
| Maintenance and operating | 2,843 | 173 | 562 | 2,281 | 986 | 1,295 | 705 | 143 |
| | <u>1,023,441</u> | <u>68,619</u> | <u>195,963</u> | <u>827,478</u> | <u>1,085</u> | <u>826,393</u> | <u>255,837</u> | <u>59,874</u> |
| Risk Management: | | | | | | | | |
| Salaries and benefits | 186,004 | 13,264 | 37,894 | 148,110 | - | 148,110 | 46,488 | 8,594 |
| Training and travel | 4,900 | - | 305 | 4,595 | 748 | 3,847 | 1,221 | 916 |
| Maintenance and operating | 2,486,382 | - | - | 2,486,382 | - | 2,486,382 | 621,585 | 621,585 |
| | <u>2,677,286</u> | <u>13,264</u> | <u>38,199</u> | <u>2,639,087</u> | <u>748</u> | <u>2,638,339</u> | <u>669,294</u> | <u>631,095</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Information Technology: | | | | | | | | |
| Salaries and benefits | 4,125,284 | 281,454 | 791,308 | 3,333,976 | - | 3,333,976 | 1,031,310 | 240,002 |
| Training and travel | 195,000 | 92 | 18,400 | 176,600 | 2,322 | 174,278 | 48,747 | 30,347 |
| Maintenance and operating | 1,007,921 | 2,494 | 19,086 | 988,835 | 16,628 | 972,207 | 251,964 | 232,878 |
| Capital | 5,326,146 | - | 52,308 | 5,273,838 | 677,707 | 4,596,131 | 1,331,535 | 1,279,227 |
| | <u>10,654,351</u> | <u>284,040</u> | <u>881,102</u> | <u>9,773,249</u> | <u>696,657</u> | <u>9,076,592</u> | <u>2,663,556</u> | <u>1,782,454</u> |
| Elections: | | | | | | | | |
| Salaries and benefits | 1,681,532 | 87,698 | 474,206 | 1,207,326 | - | 1,207,326 | 420,369 | (53,837) |
| Training and travel | 15,900 | - | 3,013 | 12,887 | 2,079 | 10,808 | 3,972 | 959 |
| Maintenance and operating | 411,862 | 3,045 | 46,927 | 364,935 | 232,103 | 132,832 | 102,954 | 56,027 |
| | <u>2,109,294</u> | <u>90,743</u> | <u>524,146</u> | <u>1,585,148</u> | <u>234,182</u> | <u>1,350,966</u> | <u>527,295</u> | <u>3,149</u> |
| Passport: | | | | | | | | |
| Salaries and benefits | 207,122 | 15,518 | 44,378 | 162,744 | - | 162,744 | 51,768 | 7,390 |
| Training and travel | 1,000 | 68 | 89 | 911 | - | 911 | 249 | 160 |
| Maintenance and operating | 25,725 | - | - | 25,725 | 1,000 | 24,725 | 6,429 | 6,429 |
| | <u>233,847</u> | <u>15,586</u> | <u>44,467</u> | <u>189,380</u> | <u>1,000</u> | <u>188,380</u> | <u>58,446</u> | <u>13,979</u> |
| Records: | | | | | | | | |
| Salaries and benefits | 560,956 | 40,482 | 113,625 | 447,331 | - | 447,331 | 140,220 | 26,595 |
| Training and travel | 14,201 | 96 | 2,105 | 12,096 | 4,809 | 7,287 | 3,546 | 1,441 |
| Maintenance and operating | 88,986 | 18 | 246 | 88,740 | 48,671 | 40,069 | 22,245 | 21,999 |
| | <u>664,143</u> | <u>40,596</u> | <u>115,976</u> | <u>548,167</u> | <u>53,480</u> | <u>494,687</u> | <u>166,011</u> | <u>50,035</u> |
| Telecommunications: | | | | | | | | |
| Salaries and benefits | 901,604 | 64,787 | 181,375 | 720,229 | - | 720,229 | 225,384 | 44,009 |
| Training and travel | 53,000 | 237 | 251 | 52,749 | - | 52,749 | 13,248 | 12,997 |
| Maintenance and operating | 2,037,794 | 16,604 | 36,623 | 2,001,171 | 891,953 | 1,109,218 | 509,436 | 472,813 |
| Capital | 1,099,359 | - | - | 1,099,359 | 42,250 | 1,057,109 | 274,842 | 274,842 |
| | <u>4,091,757</u> | <u>81,628</u> | <u>218,249</u> | <u>3,873,508</u> | <u>934,203</u> | <u>2,939,305</u> | <u>1,022,910</u> | <u>804,661</u> |
| Housing Finance Corporation: | | | | | | | | |
| 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> |
| Total General Administration | <u>64,780,898</u> | <u>5,023,919</u> | <u>10,048,530</u> | <u>54,732,368</u> | <u>9,297,073</u> | <u>45,435,295</u> | <u>16,145,916</u> | <u>6,097,386</u> |

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December 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 3 Months(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 | 36,552 | 107,431 | 425,056 | - | 425,056 | 133,107 | 25,676 |
| Training and travel | 9,950 | 145 | 178 | 9,772 | - | 9,772 | 2,484 | 2,306 |
| Maintenance and operating | 2,438 | - | 228 | 2,210 | 697 | 1,513 | 600 | 372 |
| | <u>544,875</u> | <u>36,697</u> | <u>107,837</u> | <u>437,038</u> | <u>697</u> | <u>436,341</u> | <u>136,191</u> | <u>28,354</u> |
| County Courts-at-Law: | | | | | | | | |
| County Courts-at-Law combined: | | | | | | | | |
| Salaries and benefits | 116,300 | 11,615 | 21,475 | 94,825 | - | 94,825 | 29,073 | 7,598 |
| Training and travel | 4,000 | 182 | 265 | 3,735 | - | 3,735 | 999 | 734 |
| Maintenance and operating | 11,000 | 325 | 2,120 | 8,880 | - | 8,880 | 2,748 | 628 |
| | <u>131,300</u> | <u>12,122</u> | <u>23,860</u> | <u>107,440</u> | <u>-</u> | <u>107,440</u> | <u>32,820</u> | <u>8,960</u> |
| County Court-at-Law I: | | | | | | | | |
| Salaries and benefits | 533,600 | 38,599 | 108,313 | 425,287 | - | 425,287 | 133,383 | 25,070 |
| Training and travel | 6,800 | - | - | 6,800 | 1,425 | 5,375 | 1,698 | 1,698 |
| Maintenance and operating | 5,586 | - | 50 | 5,536 | 359 | 5,177 | 1,389 | 1,339 |
| | <u>545,986</u> | <u>38,599</u> | <u>108,363</u> | <u>437,623</u> | <u>1,784</u> | <u>435,839</u> | <u>136,470</u> | <u>28,107</u> |
| County Court-at-Law II: | | | | | | | | |
| Salaries and benefits | 551,819 | 39,990 | 110,690 | 441,129 | - | 441,129 | 137,943 | 27,253 |
| Training and travel | 6,700 | - | 25 | 6,675 | - | 6,675 | 1,674 | 1,649 |
| Maintenance and operating | 3,636 | - | 189 | 3,447 | 750 | 2,697 | 900 | 711 |
| | <u>562,155</u> | <u>39,990</u> | <u>110,904</u> | <u>451,251</u> | <u>750</u> | <u>450,501</u> | <u>140,517</u> | <u>29,613</u> |
| County Court-at-Law III: | | | | | | | | |
| Salaries and benefits | 535,495 | 38,501 | 106,698 | 428,797 | - | 428,797 | 133,860 | 27,162 |
| Training and travel | 6,850 | - | - | 6,850 | - | 6,850 | 1,710 | 1,710 |
| Maintenance and operating | 4,286 | - | 310 | 3,976 | - | 3,976 | 1,065 | 755 |
| | <u>546,631</u> | <u>38,501</u> | <u>107,008</u> | <u>439,623</u> | <u>-</u> | <u>439,623</u> | <u>136,635</u> | <u>29,627</u> |
| County Court-at-Law No. IV: | | | | | | | | |
| Salaries and benefits | 539,406 | 39,394 | 108,548 | 430,858 | - | 430,858 | 134,838 | 26,290 |
| Training and travel | 6,000 | - | - | 6,000 | - | 6,000 | 1,500 | 1,500 |
| Maintenance and operating | 5,549 | 210 | 587 | 4,962 | 858 | 4,104 | 1,377 | 790 |
| | <u>550,955</u> | <u>39,604</u> | <u>109,135</u> | <u>441,820</u> | <u>858</u> | <u>440,962</u> | <u>137,715</u> | <u>28,580</u> |

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December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| County Court-at-Law V: | | | | | | | | |
| Salaries and benefits | 548,879 | 36,815 | 103,446 | 445,433 | - | 445,433 | 137,202 | 33,756 |
| Training and travel | 6,900 | - | 60 | 6,840 | - | 6,840 | 1,722 | 1,662 |
| Maintenance and operating | 3,936 | - | 131 | 3,805 | 369 | 3,436 | 975 | 844 |
| | <u>559,715</u> | <u>36,815</u> | <u>103,637</u> | <u>456,078</u> | <u>369</u> | <u>455,709</u> | <u>139,899</u> | <u>36,262</u> |
| County Court-at-Law VI: | | | | | | | | |
| Salaries and benefits | 527,339 | 38,870 | 107,506 | 419,833 | - | 419,833 | 131,820 | 24,314 |
| Training and travel | 6,800 | - | 882 | 5,918 | - | 5,918 | 1,698 | 816 |
| Maintenance and operating | 4,036 | 86 | 146 | 3,890 | 694 | 3,196 | 1,002 | 856 |
| | <u>538,175</u> | <u>38,956</u> | <u>108,534</u> | <u>429,641</u> | <u>694</u> | <u>428,947</u> | <u>134,520</u> | <u>25,986</u> |
| County Court-at-Law VII: | | | | | | | | |
| Salaries and benefits | 545,290 | 38,713 | 110,106 | 435,184 | - | 435,184 | 136,305 | 26,199 |
| Training and travel | 6,800 | - | - | 6,800 | 818 | 5,982 | 1,698 | 1,698 |
| Maintenance and operating | 4,818 | - | 218 | 4,600 | 348 | 4,252 | 1,197 | 979 |
| | <u>556,908</u> | <u>38,713</u> | <u>110,324</u> | <u>446,584</u> | <u>1,166</u> | <u>445,418</u> | <u>139,200</u> | <u>28,876</u> |
| Total County Courts-at-Law | <u>3,991,825</u> | <u>283,300</u> | <u>781,765</u> | <u>3,210,060</u> | <u>5,621</u> | <u>3,204,439</u> | <u>997,776</u> | <u>216,011</u> |
| County Court-at-Law Clerks: | | | | | | | | |
| Salaries and benefits | 2,165,336 | 151,585 | 425,281 | 1,740,055 | - | 1,740,055 | 541,320 | 116,039 |
| Training and travel | 17,338 | - | - | 17,338 | - | 17,338 | 4,332 | 4,332 |
| Maintenance and operating | 18,020 | 402 | 1,318 | 16,702 | 2,491 | 14,211 | 4,500 | 3,182 |
| Capital | 12,000 | - | - | 12,000 | 8,816 | 3,184 | 3,000 | 3,000 |
| | <u>2,212,694</u> | <u>151,987</u> | <u>426,599</u> | <u>1,786,095</u> | <u>11,307</u> | <u>1,774,788</u> | <u>553,152</u> | <u>126,553</u> |
| County Clerks - Probate/Mental: | | | | | | | | |
| Salaries and benefits | 457,510 | 33,902 | 89,959 | 367,551 | - | 367,551 | 114,366 | 24,407 |
| Training and travel | 7,175 | - | - | 7,175 | - | 7,175 | 1,791 | 1,791 |
| Maintenance and operating | 318,683 | 26,627 | 47,042 | 271,641 | 63,569 | 208,072 | 79,659 | 32,617 |
| | <u>783,368</u> | <u>60,529</u> | <u>137,001</u> | <u>646,367</u> | <u>63,569</u> | <u>582,798</u> | <u>195,816</u> | <u>58,815</u> |
| District Courts: | | | | | | | | |
| District Courts Combined: | | | | | | | | |
| Salaries and benefits | 519,732 | 37,699 | 90,243 | 429,489 | - | 429,489 | 129,921 | 39,678 |
| Training and travel | 7,300 | - | 839 | 6,461 | - | 6,461 | 1,824 | 985 |
| Maintenance and operating | 465,821 | 18,551 | 110,276 | 355,545 | 1,118 | 354,427 | 116,442 | 6,166 |
| | <u>992,853</u> | <u>56,250</u> | <u>201,358</u> | <u>791,495</u> | <u>1,118</u> | <u>790,377</u> | <u>248,187</u> | <u>46,829</u> |

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December 31, 2017

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| | Annual Revised Budget | Current Month Expenditures | Actual Expenditures Year to Date | Variance - Actual YTD to Revised Budget | Encumbrances | Available Balance | Revised Budget for 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| 199th District Court: | | | | | | | | |
| Salaries and benefits | 363,278 | 25,216 | 70,365 | 292,913 | - | 292,913 | 90,798 | 20,433 |
| Training and travel | 6,800 | 389 | 725 | 6,075 | - | 6,075 | 1,698 | 973 |
| Maintenance and operating | 4,396 | 270 | 270 | 4,126 | 500 | 3,626 | 1,095 | 825 |
| | <u>374,474</u> | <u>25,875</u> | <u>71,360</u> | <u>303,114</u> | <u>500</u> | <u>302,614</u> | <u>93,591</u> | <u>22,231</u> |
| 219th District Court: | | | | | | | | |
| Salaries and benefits | 350,710 | 24,450 | 67,533 | 283,177 | - | 283,177 | 87,660 | 20,127 |
| Training and travel | 6,800 | - | - | 6,800 | - | 6,800 | 1,698 | 1,698 |
| Maintenance and operating | 4,596 | - | 185 | 4,411 | 510 | 3,901 | 1,140 | 955 |
| | <u>362,106</u> | <u>24,450</u> | <u>67,718</u> | <u>294,388</u> | <u>510</u> | <u>293,878</u> | <u>90,498</u> | <u>22,780</u> |
| 296th District Court: | | | | | | | | |
| Salaries and benefits | 357,658 | 24,392 | 69,422 | 288,236 | - | 288,236 | 89,400 | 19,978 |
| Training and travel | 6,800 | - | - | 6,800 | - | 6,800 | 1,698 | 1,698 |
| Maintenance and operating | 5,096 | - | - | 5,096 | 400 | 4,696 | 1,260 | 1,260 |
| | <u>369,554</u> | <u>24,392</u> | <u>69,422</u> | <u>300,132</u> | <u>400</u> | <u>299,732</u> | <u>92,358</u> | <u>22,936</u> |
| 366th District Court: | | | | | | | | |
| Salaries and benefits | 336,598 | 24,135 | 67,109 | 269,489 | - | 269,489 | 84,135 | 17,026 |
| Training and travel | 6,950 | - | 465 | 6,485 | 317 | 6,168 | 1,737 | 1,272 |
| Maintenance and operating | 5,426 | - | 449 | 4,977 | 369 | 4,608 | 1,347 | 898 |
| | <u>348,974</u> | <u>24,135</u> | <u>68,023</u> | <u>280,951</u> | <u>686</u> | <u>280,265</u> | <u>87,219</u> | <u>19,196</u> |
| 380th District Court: | | | | | | | | |
| Salaries and benefits | 355,728 | 25,292 | 70,038 | 285,690 | - | 285,690 | 88,914 | 18,876 |
| Training and travel | 6,985 | - | - | 6,985 | - | 6,985 | 1,746 | 1,746 |
| Maintenance and operating | 5,457 | 8 | 347 | 5,110 | 693 | 4,417 | 1,359 | 1,012 |
| | <u>368,170</u> | <u>25,300</u> | <u>70,385</u> | <u>297,785</u> | <u>693</u> | <u>297,092</u> | <u>92,019</u> | <u>21,634</u> |
| 401st District Court: | | | | | | | | |
| Salaries and benefits | 375,403 | 25,891 | 66,338 | 309,065 | - | 309,065 | 93,837 | 27,499 |
| Training and travel | 7,483 | - | 1,021 | 6,462 | - | 6,462 | 1,869 | 848 |
| Maintenance and operating | 4,228 | 310 | 828 | 3,400 | 217 | 3,183 | 1,047 | 219 |
| | <u>387,114</u> | <u>26,201</u> | <u>68,187</u> | <u>318,927</u> | <u>217</u> | <u>318,710</u> | <u>96,753</u> | <u>28,566</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

December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|---------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| 416th District Court: | | | | | | | | |
| Salaries and benefits | 329,922 | 24,449 | 67,137 | 262,785 | - | 262,785 | 82,467 | 15,330 |
| Training and travel | 8,000 | - | - | 8,000 | - | 8,000 | 1,998 | 1,998 |
| Maintenance and operating | 4,286 | 404 | 404 | 3,882 | - | 3,882 | 1,065 | 661 |
| | <u>342,208</u> | <u>24,853</u> | <u>67,541</u> | <u>274,667</u> | <u>-</u> | <u>274,667</u> | <u>85,530</u> | <u>17,989</u> |
| 417th District Court: | | | | | | | | |
| Salaries and benefits | 377,730 | 26,370 | 72,956 | 304,774 | - | 304,774 | 94,419 | 21,463 |
| Training and travel | 6,800 | - | 60 | 6,740 | - | 6,740 | 1,698 | 1,638 |
| Maintenance and operating | 5,096 | - | 456 | 4,640 | 250 | 4,390 | 1,263 | 807 |
| | <u>389,626</u> | <u>26,370</u> | <u>73,472</u> | <u>316,154</u> | <u>250</u> | <u>315,904</u> | <u>97,380</u> | <u>23,908</u> |
| 429th District Court: | | | | | | | | |
| Salaries and benefits | 319,163 | 23,807 | 65,683 | 253,480 | - | 253,480 | 79,779 | 14,096 |
| Training and travel | 7,093 | - | - | 7,093 | - | 7,093 | 1,773 | 1,773 |
| Maintenance and operating | 7,037 | - | 578 | 6,459 | 279 | 6,180 | 1,752 | 1,174 |
| | <u>333,293</u> | <u>23,807</u> | <u>66,261</u> | <u>267,032</u> | <u>279</u> | <u>266,753</u> | <u>83,304</u> | <u>17,043</u> |
| 469th District Court: | | | | | | | | |
| Salaries and benefits | 334,838 | 24,720 | 68,760 | 266,078 | - | 266,078 | 83,697 | 14,937 |
| Training and travel | 7,000 | - | - | 7,000 | - | 7,000 | 1,749 | 1,749 |
| Maintenance and operating | 4,868 | 2 | 667 | 4,201 | 140 | 4,061 | 1,209 | 542 |
| | <u>346,706</u> | <u>24,722</u> | <u>69,427</u> | <u>277,279</u> | <u>140</u> | <u>277,139</u> | <u>86,655</u> | <u>17,228</u> |
| 470th District Court: | | | | | | | | |
| Salaries and benefits | 317,512 | 23,671 | 66,064 | 251,448 | - | 251,448 | 79,362 | 13,298 |
| Training and travel | 7,000 | 356 | 483 | 6,517 | - | 6,517 | 1,749 | 1,266 |
| Maintenance and operating | 4,868 | - | 113 | 4,755 | 600 | 4,155 | 1,209 | 1,096 |
| | <u>329,380</u> | <u>24,027</u> | <u>66,660</u> | <u>262,720</u> | <u>600</u> | <u>262,120</u> | <u>82,320</u> | <u>15,660</u> |
| Total District Courts | <u>4,944,458</u> | <u>330,382</u> | <u>959,814</u> | <u>3,984,644</u> | <u>5,393</u> | <u>3,979,251</u> | <u>1,235,814</u> | <u>276,000</u> |
| District Clerk: | | | | | | | | |
| Salaries and benefits | 4,370,665 | 320,827 | 888,832 | 3,481,833 | - | 3,481,833 | 1,092,648 | 203,816 |
| Training and travel | 29,500 | 103 | 3,465 | 26,035 | 315 | 25,720 | 7,374 | 3,909 |
| Maintenance and operating | 390,371 | - | 1,212 | 389,159 | 779 | 388,380 | 97,581 | 96,369 |
| Capital | 12,500 | - | - | 12,500 | - | 12,500 | 3,123 | 3,123 |
| | <u>4,803,036</u> | <u>320,930</u> | <u>893,509</u> | <u>3,909,527</u> | <u>1,094</u> | <u>3,908,433</u> | <u>1,200,726</u> | <u>307,217</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

December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Jury Services - District Clerk: | | | | | | | | |
| Salaries and benefits | 270,802 | 19,415 | 55,349 | 215,453 | - | 215,453 | 67,686 | 12,337 |
| Training and travel | 6,250 | - | - | 6,250 | - | 6,250 | 1,560 | 1,560 |
| Maintenance and operating | 639,033 | 37,862 | 75,024 | 564,009 | 3,500 | 560,509 | 159,753 | 84,729 |
| Capital | 60,138 | - | - | 60,138 | - | 60,138 | 15,033 | 15,033 |
| | <u>976,223</u> | <u>57,277</u> | <u>130,373</u> | <u>845,850</u> | <u>3,500</u> | <u>842,350</u> | <u>244,032</u> | <u>113,659</u> |
| Justices of the Peace: | | | | | | | | |
| Justice of the Peace Combined: | | | | | | | | |
| Salaries and benefits | 125,954 | 15,403 | 38,728 | 87,226 | - | 87,226 | 42,406 | 3,678 |
| Training and travel | 1,300 | - | - | 1,300 | - | 1,300 | 324 | 324 |
| Maintenance and operating | 21,275 | 140 | 280 | 20,995 | - | 20,995 | 5,313 | 5,033 |
| | <u>148,529</u> | <u>15,543</u> | <u>39,008</u> | <u>109,521</u> | <u>-</u> | <u>109,521</u> | <u>48,043</u> | <u>9,035</u> |
| Justice of the Peace, Precinct 1: | | | | | | | | |
| Salaries and benefits | 641,812 | 38,574 | 108,877 | 532,935 | - | 532,935 | 149,513 | 40,636 |
| Training and travel | 8,200 | - | 900 | 7,300 | 1,884 | 5,416 | 2,049 | 1,149 |
| Maintenance and operating | 3,350 | - | 343 | 3,007 | 699 | 2,308 | 828 | 485 |
| | <u>653,362</u> | <u>38,574</u> | <u>110,120</u> | <u>543,242</u> | <u>2,583</u> | <u>540,659</u> | <u>152,390</u> | <u>42,270</u> |
| Justice of the Peace, Precinct 2: | | | | | | | | |
| Salaries and benefits | 422,170 | 30,660 | 87,794 | 334,376 | - | 334,376 | 105,528 | 17,734 |
| Training and travel | 9,759 | - | 700 | 9,059 | 3,440 | 5,619 | 2,436 | 1,736 |
| Maintenance and operating | 6,400 | - | 1,144 | 5,256 | 651 | 4,605 | 1,593 | 449 |
| | <u>438,329</u> | <u>30,660</u> | <u>89,638</u> | <u>348,691</u> | <u>4,091</u> | <u>344,600</u> | <u>109,557</u> | <u>19,919</u> |
| Justice of the Peace, Precinct 3-1: | | | | | | | | |
| Salaries and benefits | 486,754 | 34,526 | 95,980 | 390,774 | - | 390,774 | 121,674 | 25,694 |
| Training and travel | 6,500 | - | 1,038 | 5,462 | 888 | 4,574 | 1,623 | 585 |
| Maintenance and operating | 5,830 | (4) | 394 | 5,436 | 1,600 | 3,836 | 1,455 | 1,061 |
| | <u>499,084</u> | <u>34,522</u> | <u>97,412</u> | <u>401,672</u> | <u>2,488</u> | <u>399,184</u> | <u>124,752</u> | <u>27,340</u> |
| Justice of the Peace, Precinct 3-2: | | | | | | | | |
| Salaries and benefits | 398,985 | 28,732 | 81,008 | 317,977 | - | 317,977 | 99,729 | 18,721 |
| Training and travel | 4,800 | - | 150 | 4,650 | - | 4,650 | 1,200 | 1,050 |
| Maintenance and operating | 6,430 | 328 | 407 | 6,023 | 3,411 | 2,612 | 1,599 | 1,192 |
| | <u>410,215</u> | <u>29,060</u> | <u>81,565</u> | <u>328,650</u> | <u>3,411</u> | <u>325,239</u> | <u>102,528</u> | <u>20,963</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

December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-----------------------------------|----------------------------------|---------------------------------------|---|--|---------------------|------------------------------|---|--|
| Justice of the Peace, Precinct 4: | | | | | | | | |
| Salaries and benefits | 524,198 | 40,161 | 111,024 | 413,174 | - | 413,174 | 131,037 | 20,013 |
| Training and travel | 7,000 | - | - | 7,000 | - | 7,000 | 1,749 | 1,749 |
| Maintenance and operating | 7,436 | - | 229 | 7,207 | 771 | 6,436 | 1,851 | 1,622 |
| | <u>538,634</u> | <u>40,161</u> | <u>111,253</u> | <u>427,381</u> | <u>771</u> | <u>426,610</u> | <u>134,637</u> | <u>23,384</u> |
| Total Justices of the Peace | <u>2,688,153</u> | <u>188,520</u> | <u>528,996</u> | <u>2,159,157</u> | <u>13,344</u> | <u>2,145,813</u> | <u>671,907</u> | <u>142,911</u> |
| Court Appointed Representation: | | | | | | | | |
| Salaries and benefits | 453,846 | 33,638 | 93,672 | 360,174 | - | 360,174 | 113,451 | 19,779 |
| Training and travel | 11,100 | 547 | 1,555 | 9,545 | 543 | 9,002 | 2,772 | 1,217 |
| Maintenance and operating | 9,850 | - | 503 | 9,347 | 5,500 | 3,847 | 2,457 | 1,954 |
| | <u>474,796</u> | <u>34,185</u> | <u>95,730</u> | <u>379,066</u> | <u>6,043</u> | <u>373,023</u> | <u>118,680</u> | <u>22,950</u> |
| Total Judicial | <u>21,419,428</u> | <u>1,463,807</u> | <u>4,061,624</u> | <u>17,357,804</u> | <u>110,568</u> | <u>17,247,236</u> | <u>5,354,094</u> | <u>1,292,470</u> |
| Financial Administration: | | | | | | | | |
| County Auditor: | | | | | | | | |
| Salaries and benefits | 3,100,062 | 223,559 | 620,069 | 2,479,993 | - | 2,479,993 | 775,005 | 154,936 |
| Training and travel | 45,650 | 151 | 5,893 | 39,757 | 1,357 | 38,400 | 11,409 | 5,516 |
| Maintenance and operating | 18,500 | 249 | 935 | 17,565 | 2,429 | 15,136 | 4,620 | 3,685 |
| | <u>3,164,212</u> | <u>223,959</u> | <u>626,897</u> | <u>2,537,315</u> | <u>3,786</u> | <u>2,533,529</u> | <u>791,034</u> | <u>164,137</u> |
| Budget Director: | | | | | | | | |
| Salaries and benefits | 684,848 | 46,709 | 127,975 | 556,873 | - | 556,873 | 171,195 | 43,220 |
| Training and travel | 16,000 | 483 | 1,453 | 14,547 | 2,134 | 12,413 | 3,996 | 2,543 |
| Maintenance and operating | 2,600 | - | 558 | 2,042 | 608 | 1,434 | 648 | 90 |
| | <u>703,448</u> | <u>47,192</u> | <u>129,986</u> | <u>573,462</u> | <u>2,742</u> | <u>570,720</u> | <u>175,839</u> | <u>45,853</u> |
| County Court-at-Law Clerks | | | | | | | | |
| - Collection: | | | | | | | | |
| Salaries and benefits | 338,080 | 24,403 | 69,638 | 268,442 | - | 268,442 | 84,507 | 14,869 |
| Training and travel | 7,200 | - | - | 7,200 | - | 7,200 | 1,797 | 1,797 |
| Maintenance and operating | 9,766 | 458 | 606 | 9,160 | 2,452 | 6,708 | 2,436 | 1,830 |
| | <u>355,046</u> | <u>24,861</u> | <u>70,244</u> | <u>284,802</u> | <u>2,452</u> | <u>282,350</u> | <u>88,740</u> | <u>18,496</u> |

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Tax Assessor-Collector: | | | | | | | | |
| Salaries and benefits | 5,849,041 | 415,517 | 1,168,702 | 4,680,339 | - | 4,680,339 | 1,462,242 | 293,540 |
| Training and travel | 25,460 | 3,659 | 5,595 | 19,865 | 1,527 | 18,338 | 6,363 | 768 |
| Maintenance and operating | 263,029 | 1,035 | 11,176 | 251,853 | 139,626 | 112,227 | 65,748 | 54,572 |
| Capital | 122,992 | - | - | 122,992 | - | 122,992 | 30,747 | 30,747 |
| | <u>6,260,522</u> | <u>420,211</u> | <u>1,185,473</u> | <u>5,075,049</u> | <u>141,153</u> | <u>4,933,896</u> | <u>1,565,100</u> | <u>379,627</u> |
| Treasury: | | | | | | | | |
| Salaries and benefits | 444,757 | 32,218 | 90,037 | 354,720 | - | 354,720 | 111,177 | 21,140 |
| Training and travel | 6,817 | - | - | 6,817 | - | 6,817 | 1,701 | 1,701 |
| Maintenance and operating | 3,900 | - | - | 3,900 | 3,000 | 900 | 972 | 972 |
| | <u>455,474</u> | <u>32,218</u> | <u>90,037</u> | <u>365,437</u> | <u>3,000</u> | <u>362,437</u> | <u>113,850</u> | <u>23,813</u> |
| Tax Appraiser: | | | | | | | | |
| Maintenance and operating | 1,611,892 | 382,081 | 382,081 | 1,229,811 | 1,146,243 | 83,568 | 402,972 | 20,891 |
| Purchasing Department: | | | | | | | | |
| Salaries and benefits | 1,348,830 | 96,836 | 264,685 | 1,084,145 | - | 1,084,145 | 337,197 | 72,512 |
| Training and travel | 18,000 | (71) | 2,986 | 15,014 | 4,214 | 10,800 | 4,497 | 1,511 |
| Maintenance and operating | 7,460 | 6 | 834 | 6,626 | 1,429 | 5,197 | 1,860 | 1,026 |
| | <u>1,374,290</u> | <u>96,771</u> | <u>268,505</u> | <u>1,105,785</u> | <u>5,643</u> | <u>1,100,142</u> | <u>343,554</u> | <u>75,049</u> |
| Total Financial Administration | <u>13,924,884</u> | <u>1,227,293</u> | <u>2,753,223</u> | <u>11,171,661</u> | <u>1,305,019</u> | <u>9,866,642</u> | <u>3,481,089</u> | <u>727,866</u> |
| Legal: | | | | | | | | |
| District Attorney: | | | | | | | | |
| Salaries and benefits | 13,422,298 | 928,050 | 2,601,647 | 10,820,651 | - | 10,820,651 | 3,355,554 | 753,907 |
| Training and travel | 89,500 | 655 | 2,961 | 86,539 | 4,601 | 81,938 | 22,368 | 19,407 |
| Maintenance and operating | 347,123 | 8,502 | 39,244 | 307,879 | 66,378 | 241,501 | 86,763 | 47,519 |
| Capital | 12,000 | - | - | 12,000 | - | 12,000 | 3,000 | 3,000 |
| | <u>13,870,921</u> | <u>937,207</u> | <u>2,643,852</u> | <u>11,227,069</u> | <u>70,979</u> | <u>11,156,090</u> | <u>3,467,685</u> | <u>823,833</u> |
| Court-Appointed Prosecutor: | | | | | | | | |
| Maintenance and operating | 1,653,323 | - | - | 1,653,323 | - | 1,653,323 | 413,331 | 413,331 |
| Total Legal | <u>15,524,244</u> | <u>937,207</u> | <u>2,643,852</u> | <u>12,880,392</u> | <u>70,979</u> | <u>12,809,413</u> | <u>3,881,016</u> | <u>1,237,164</u> |
| Public Facilities: | | | | | | | | |
| Facilities Management: | | | | | | | | |
| Salaries and benefits | 500,655 | 32,878 | 93,243 | 407,412 | - | 407,412 | 125,151 | 31,908 |
| Training and travel | 3,700 | - | 52 | 3,648 | - | 3,648 | 924 | 872 |
| Maintenance and operating | 1,404,163 | 91,392 | 326,362 | 1,077,801 | 199,775 | 878,026 | 351,033 | 24,671 |
| | <u>1,908,518</u> | <u>124,270</u> | <u>419,657</u> | <u>1,488,861</u> | <u>199,775</u> | <u>1,289,086</u> | <u>477,108</u> | <u>57,451</u> |

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Building Superintendent: | | | | | | | | |
| Salaries and benefits | 3,976,047 | 280,725 | 809,034 | 3,167,013 | - | 3,167,013 | 993,999 | 184,965 |
| Training and travel | 20,072 | - | - | 20,072 | 1,526 | 18,546 | 5,013 | 5,013 |
| Maintenance and operating | 5,682,322 | 175,077 | 656,221 | 5,026,101 | 1,160,605 | 3,865,496 | 1,420,536 | 764,315 |
| Capital | 1,127,571 | - | - | 1,127,571 | 622,563 | 505,008 | 281,889 | 281,889 |
| | <u>10,806,012</u> | <u>455,802</u> | <u>1,465,255</u> | <u>9,340,757</u> | <u>1,784,694</u> | <u>7,556,063</u> | <u>2,701,437</u> | <u>1,236,182</u> |
| Permanent Improvement: | | | | | | | | |
| Maintenance and operating | 209,990 | 37,555 | 37,555 | 172,435 | 18,646 | 153,789 | 55,164 | 17,609 |
| Capital | 8,611,453 | 17,615 | 40,107 | 8,571,346 | 727,902 | 7,843,444 | 2,150,184 | 2,110,077 |
| | <u>8,821,443</u> | <u>55,170</u> | <u>77,662</u> | <u>8,743,781</u> | <u>746,548</u> | <u>7,997,233</u> | <u>2,205,348</u> | <u>2,127,686</u> |
| Total Public Facilities | <u>21,535,973</u> | <u>635,242</u> | <u>1,962,574</u> | <u>19,573,399</u> | <u>2,731,017</u> | <u>16,842,382</u> | <u>5,383,893</u> | <u>3,421,319</u> |
| Equipment Services: | | | | | | | | |
| Salaries and benefits | 1,055,542 | 77,580 | 211,687 | 843,855 | - | 843,855 | 263,868 | 52,181 |
| Training and travel | 13,000 | - | 399 | 12,601 | - | 12,601 | 3,246 | 2,847 |
| Maintenance and operating | 1,824,623 | 29,336 | 128,671 | 1,695,952 | 325,348 | 1,370,604 | 456,135 | 327,464 |
| Capital | 1,825,261 | 86,159 | 114,532 | 1,710,729 | 261,656 | 1,449,073 | 456,318 | 341,786 |
| Total Equipment Services | <u>4,718,426</u> | <u>193,075</u> | <u>455,289</u> | <u>4,263,137</u> | <u>587,004</u> | <u>3,676,133</u> | <u>1,179,567</u> | <u>724,278</u> |
| Public safety: | | | | | | | | |
| Ambulance: | | | | | | | | |
| Maintenance and operating | 946,029 | - | 70,278 | 875,751 | 833,697 | 42,054 | 236,505 | 166,227 |
| Fire Marshal: | | | | | | | | |
| Salaries and benefits | 447,170 | 32,742 | 90,984 | 356,186 | - | 356,186 | 111,780 | 20,796 |
| Training and travel | 8,200 | 144 | 1,763 | 6,437 | 300 | 6,137 | 2,049 | 286 |
| Maintenance and operating | 1,006,676 | 6 | 449,578 | 557,098 | 449,487 | 107,611 | 251,664 | (197,914) |
| | <u>1,462,046</u> | <u>32,892</u> | <u>542,325</u> | <u>919,721</u> | <u>449,787</u> | <u>469,934</u> | <u>365,493</u> | <u>(176,832)</u> |
| Breathalyzer Program: | | | | | | | | |
| Maintenance and operating | 30,000 | - | - | 30,000 | 30,000 | - | 7,500 | 7,500 |
| Constables: | | | | | | | | |
| Constable, Precinct 1: | | | | | | | | |
| Salaries and benefits | 727,445 | 53,184 | 149,338 | 578,107 | - | 578,107 | 181,851 | 32,513 |
| Training and travel | 4,532 | - | 50 | 4,482 | 25 | 4,457 | 1,128 | 1,078 |
| Maintenance and operating | 7,085 | 50 | 491 | 6,594 | 2,005 | 4,589 | 1,761 | 1,270 |
| | <u>739,062</u> | <u>53,234</u> | <u>149,879</u> | <u>589,183</u> | <u>2,030</u> | <u>587,153</u> | <u>184,740</u> | <u>34,861</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
December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|-------------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Constable, Precinct 2: | | | | | | | | |
| Salaries and benefits | 489,395 | 35,845 | 100,188 | 389,207 | - | 389,207 | 122,340 | 22,152 |
| Training and travel | 2,815 | - | - | 2,815 | - | 2,815 | 699 | 699 |
| Maintenance and operating | 3,400 | - | - | 3,400 | 600 | 2,800 | 840 | 840 |
| | <u>495,610</u> | <u>35,845</u> | <u>100,188</u> | <u>395,422</u> | <u>600</u> | <u>394,822</u> | <u>123,879</u> | <u>23,691</u> |
| Constable, Precinct 3: | | | | | | | | |
| Salaries and benefits | 1,113,799 | 80,097 | 225,538 | 888,261 | - | 888,261 | 278,439 | 52,901 |
| Training and travel | 8,100 | - | - | 8,100 | - | 8,100 | 2,022 | 2,022 |
| Maintenance and operating | 18,217 | - | 155 | 18,062 | 8,651 | 9,411 | 4,548 | 4,393 |
| | <u>1,140,116</u> | <u>80,097</u> | <u>225,693</u> | <u>914,423</u> | <u>8,651</u> | <u>905,772</u> | <u>285,009</u> | <u>59,316</u> |
| Constable, Precinct 4: | | | | | | | | |
| Salaries and benefits | 717,640 | 55,720 | 145,436 | 572,204 | - | 572,204 | 179,394 | 33,958 |
| Training and travel | 8,233 | - | 1,173 | 7,060 | - | 7,060 | 2,055 | 882 |
| Maintenance and operating | 12,209 | 1,140 | 1,857 | 10,352 | 2,935 | 7,417 | 3,048 | 1,191 |
| | <u>738,082</u> | <u>56,860</u> | <u>148,466</u> | <u>589,616</u> | <u>2,935</u> | <u>586,681</u> | <u>184,497</u> | <u>36,031</u> |
| Total Constables | <u>3,112,870</u> | <u>226,036</u> | <u>624,226</u> | <u>2,488,644</u> | <u>14,216</u> | <u>2,474,428</u> | <u>778,125</u> | <u>153,899</u> |
| Sheriff: | | | | | | | | |
| Salaries and benefits | 15,643,164 | 1,054,661 | 2,920,499 | 12,722,665 | - | 12,722,665 | 3,910,776 | 990,277 |
| Training and travel | 231,225 | 2,790 | 39,805 | 191,420 | 19,314 | 172,106 | 57,801 | 17,996 |
| Maintenance and operating | 821,259 | 31,291 | 80,620 | 740,639 | 202,293 | 538,346 | 205,287 | 124,667 |
| Capital | 620,589 | - | 212 | 620,377 | 196,204 | 424,173 | 155,142 | 154,930 |
| | <u>17,316,237</u> | <u>1,088,742</u> | <u>3,041,136</u> | <u>14,275,101</u> | <u>417,811</u> | <u>13,857,290</u> | <u>4,329,006</u> | <u>1,287,870</u> |
| Jail Operations: | | | | | | | | |
| Salaries and benefits | 19,190,417 | 1,469,678 | 4,057,274 | 15,133,143 | - | 15,133,143 | 4,797,837 | 740,563 |
| Training and travel | 51,936 | 1,809 | 8,585 | 43,351 | 15,697 | 27,654 | 12,981 | 4,396 |
| Maintenance and operating | 1,731,020 | 142,346 | 426,272 | 1,304,748 | 138,951 | 1,165,797 | 432,744 | 6,472 |
| Capital | 29,415 | - | - | 29,415 | - | 29,415 | 7,353 | 7,353 |
| | <u>21,002,788</u> | <u>1,613,833</u> | <u>4,492,131</u> | <u>16,510,657</u> | <u>154,648</u> | <u>16,356,009</u> | <u>5,250,915</u> | <u>758,784</u> |
| Minimum Security Operations: | | | | | | | | |
| Salaries and benefits | 3,197,617 | 231,747 | 673,703 | 2,523,914 | - | 2,523,914 | 800,136 | 126,433 |
| Training and travel | 2,900 | - | - | 2,900 | - | 2,900 | 723 | 723 |
| Maintenance and operating | 228,045 | 13,865 | 37,489 | 190,556 | 23,315 | 167,241 | 57,003 | 19,514 |
| | <u>3,428,562</u> | <u>245,612</u> | <u>711,192</u> | <u>2,717,370</u> | <u>23,315</u> | <u>2,694,055</u> | <u>857,862</u> | <u>146,670</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
December 31, 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 3 Months(1) | Variance - Actual YTD to Revised Budget YTD |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Sheriff's Office - Fusion Center: | | | | | | | | |
| Salaries and benefits | 587,879 | 26,826 | 73,428 | 514,451 | - | 514,451 | 146,961 | 73,533 |
| Training and travel | 12,000 | - | 631 | 11,369 | 1,212 | 10,157 | 2,997 | 2,366 |
| Maintenance and operating | 4,336 | - | - | 4,336 | 263 | 4,073 | 1,077 | 1,077 |
| | <u>604,215</u> | <u>26,826</u> | <u>74,059</u> | <u>530,156</u> | <u>1,475</u> | <u>528,681</u> | <u>151,035</u> | <u>76,976</u> |
| Medical Examiner: | | | | | | | | |
| Salaries and benefits | 1,425,206 | 97,563 | 267,579 | 1,157,627 | - | 1,157,627 | 356,286 | 88,707 |
| Training and travel | 9,500 | - | - | 9,500 | - | 9,500 | 2,373 | 2,373 |
| Maintenance and operating | 548,815 | 11,057 | 42,864 | 505,951 | 331,747 | 174,204 | 137,178 | 94,314 |
| Capital | 10,000 | - | - | 10,000 | - | 10,000 | 2,499 | 2,499 |
| | <u>1,993,521</u> | <u>108,620</u> | <u>310,443</u> | <u>1,683,078</u> | <u>331,747</u> | <u>1,351,331</u> | <u>498,336</u> | <u>187,893</u> |
| Highway Patrol: | | | | | | | | |
| Salaries and benefits | 36,411 | 2,499 | 6,995 | 29,416 | - | 29,416 | 9,090 | 2,095 |
| Community Supervision: | | | | | | | | |
| Maintenance and operating | 16,740 | - | - | 16,740 | - | 16,740 | 4,185 | 4,185 |
| Capital | 30,000 | - | - | 30,000 | - | 30,000 | 7,500 | 7,500 |
| | <u>46,740</u> | <u>-</u> | <u>-</u> | <u>46,740</u> | <u>-</u> | <u>46,740</u> | <u>11,685</u> | <u>11,685</u> |
| County Corrections Center: | | | | | | | | |
| Salaries and benefits | 244,847 | 18,053 | 51,556 | 193,291 | - | 193,291 | 61,197 | 9,641 |
| Maintenance and operating | 618 | - | - | 618 | - | 618 | 153 | 153 |
| | <u>245,465</u> | <u>18,053</u> | <u>51,556</u> | <u>193,909</u> | <u>-</u> | <u>193,909</u> | <u>61,350</u> | <u>9,794</u> |
| Child Abuse Task Force: | | | | | | | | |
| Salaries and benefits | 209,805 | 15,142 | 42,388 | 167,417 | - | 167,417 | 52,434 | 10,046 |
| Training and travel | 1,130 | - | - | 1,130 | - | 1,130 | 282 | 282 |
| | <u>210,935</u> | <u>15,142</u> | <u>42,388</u> | <u>168,547</u> | <u>-</u> | <u>168,547</u> | <u>52,716</u> | <u>10,328</u> |
| 911 Addressing: | | | | | | | | |
| Salaries and benefits | 652,827 | 45,397 | 125,452 | 527,375 | - | 527,375 | 163,194 | 37,742 |
| Training and travel | 30,900 | 80 | 417 | 30,483 | 1,463 | 29,020 | 7,725 | 7,308 |
| Maintenance and operating | 102,910 | - | - | 102,910 | 5,900 | 97,010 | 25,725 | 25,725 |
| Capital | 483,756 | - | - | 483,756 | - | 483,756 | 120,939 | 120,939 |
| | <u>1,270,393</u> | <u>45,477</u> | <u>125,869</u> | <u>1,144,524</u> | <u>7,363</u> | <u>1,137,161</u> | <u>317,583</u> | <u>191,714</u> |
| Jail Cafeteria: | | | | | | | | |
| Maintenance and operating | 46,565 | 2,004 | 6,744 | 39,821 | 2,234 | 37,587 | 11,640 | 4,896 |
| Capital | 7,085 | - | - | 7,085 | - | 7,085 | 1,770 | 1,770 |
| | <u>53,650</u> | <u>2,004</u> | <u>6,744</u> | <u>46,906</u> | <u>2,234</u> | <u>44,672</u> | <u>13,410</u> | <u>6,666</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

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Holding Facility: | | | | | | | | |
| Salaries and benefits | 2,833,500 | 199,594 | 578,486 | 2,255,014 | - | 2,255,014 | 707,358 | 128,872 |
| Training and travel | 4,000 | - | 305 | 3,695 | - | 3,695 | 999 | 694 |
| Maintenance and operating | 36,727 | 71 | 71 | 36,656 | 6,691 | 29,965 | 9,180 | 9,109 |
| | <u>2,874,227</u> | <u>199,665</u> | <u>578,862</u> | <u>2,295,365</u> | <u>6,691</u> | <u>2,288,674</u> | <u>717,537</u> | <u>138,675</u> |
| Juvenile Board: | | | | | | | | |
| Juvenile Probation: | | | | | | | | |
| Salaries and benefits | 2,282,032 | 128,575 | 335,282 | 1,946,750 | - | 1,946,750 | 570,495 | 235,213 |
| Training and travel | 61,080 | 2,761 | 5,613 | 55,467 | 1,101 | 54,366 | 15,270 | 9,657 |
| Maintenance and operating | 591,421 | 31,469 | 67,912 | 523,509 | 388,333 | 135,176 | 147,837 | 79,925 |
| | <u>2,934,533</u> | <u>162,805</u> | <u>408,807</u> | <u>2,525,726</u> | <u>389,434</u> | <u>2,136,292</u> | <u>733,602</u> | <u>324,795</u> |
| Juvenile Detention: | | | | | | | | |
| Salaries and benefits | 7,433,544 | 550,043 | 1,469,025 | 5,964,519 | - | 5,964,519 | 1,858,374 | 389,349 |
| Training and travel | 39,027 | - | 465 | 38,562 | 462 | 38,100 | 9,753 | 9,288 |
| Maintenance and operating | 710,593 | 50,081 | 165,094 | 545,499 | 351,583 | 193,916 | 177,639 | 12,545 |
| Capital | 22,443 | - | 4,014 | 18,429 | 18,430 | (1) | 5,610 | 1,596 |
| | <u>8,205,607</u> | <u>600,124</u> | <u>1,638,598</u> | <u>6,567,009</u> | <u>370,475</u> | <u>6,196,534</u> | <u>2,051,376</u> | <u>412,778</u> |
| Juvenile Alternative Education: | | | | | | | | |
| Salaries and benefits | 484,326 | 34,870 | 98,497 | 385,829 | - | 385,829 | 121,068 | 22,571 |
| Training and travel | 6,000 | - | - | 6,000 | - | 6,000 | 1,500 | 1,500 |
| Maintenance and operating | 376,151 | - | - | 376,151 | - | 376,151 | 94,038 | 94,038 |
| | <u>866,477</u> | <u>34,870</u> | <u>98,497</u> | <u>767,980</u> | <u>-</u> | <u>767,980</u> | <u>216,606</u> | <u>118,109</u> |
| Total Juvenile Board | <u>12,006,617</u> | <u>797,799</u> | <u>2,145,902</u> | <u>9,860,715</u> | <u>759,909</u> | <u>9,100,806</u> | <u>3,001,584</u> | <u>855,682</u> |
| Pre-trial Release: | | | | | | | | |
| Maintenance and operating | 101,014 | 9,601 | 9,601 | 91,413 | 91,414 | (1) | 25,251 | 15,650 |
| | <u>101,014</u> | <u>9,601</u> | <u>9,601</u> | <u>91,413</u> | <u>91,414</u> | <u>(1)</u> | <u>25,251</u> | <u>15,650</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

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Development Services: | | | | | | | | |
| Salaries and benefits | 704,505 | 48,461 | 135,289 | 569,216 | 16,000 | 553,216 | 176,109 | 40,820 |
| Training and travel | 10,175 | - | - | 10,175 | - | 10,175 | 2,541 | 2,541 |
| Maintenance and operating | 10,140 | 107 | 201 | 9,939 | 2,050 | 7,889 | 2,526 | 2,325 |
| | <u>724,820</u> | <u>48,568</u> | <u>135,490</u> | <u>589,330</u> | <u>18,050</u> | <u>571,280</u> | <u>181,176</u> | <u>45,686</u> |
| Emergency Management: | | | | | | | | |
| Salaries and benefits | 192,081 | 14,099 | 39,734 | 152,347 | - | 152,347 | 48,009 | 8,275 |
| Training and travel | 17,200 | - | 24 | 17,176 | - | 17,176 | 4,296 | 4,272 |
| Maintenance and operating | 12,920 | - | 204 | 12,716 | 86 | 12,630 | 3,216 | 3,012 |
| | <u>222,201</u> | <u>14,099</u> | <u>39,962</u> | <u>182,239</u> | <u>86</u> | <u>182,153</u> | <u>55,521</u> | <u>15,559</u> |
| Total Public Safety | <u>67,688,741</u> | <u>4,495,468</u> | <u>13,009,159</u> | <u>54,679,582</u> | <u>3,142,443</u> | <u>51,537,139</u> | <u>16,921,680</u> | <u>3,912,521</u> |
| Public transportation: | | | | | | | | |
| Public Works - Road & Bridge Construction Capital | 44,000,000 | - | 7,314,967 | 36,685,033 | - | 36,685,033 | 10,999,998 | 3,685,031 |
| Total Public Transportation | <u>44,000,000</u> | <u>-</u> | <u>7,314,967</u> | <u>36,685,033</u> | <u>-</u> | <u>36,685,033</u> | <u>10,999,998</u> | <u>3,685,031</u> |
| Health and welfare: | | | | | | | | |
| Mental Health and Retardation: Maintenance and operating | 2,741,673 | 577,658 | 584,179 | 2,157,494 | 1,836,028 | 321,466 | 685,416 | 101,237 |
| Child Protective Board: Maintenance and operating | 48,000 | - | 48,000 | - | - | - | 12,000 | (36,000) |
| Inmate Health: Maintenance and operating | 5,987,149 | 415,596 | 1,255,025 | 4,732,124 | 3,740,362 | 991,762 | 1,496,787 | 241,762 |
| Pauper Care and Charity: Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | 750 | 750 |
| Substance Abuse: | | | | | | | | |
| Salaries and benefits | 216,743 | 16,657 | 46,219 | 170,524 | - | 170,524 | 54,174 | 7,955 |
| Training and travel | 2,850 | 76 | 319 | 2,531 | - | 2,531 | 711 | 392 |
| Maintenance and operating | 2,150 | 276 | 333 | 1,817 | 900 | 917 | 534 | 201 |
| | <u>221,743</u> | <u>17,009</u> | <u>46,871</u> | <u>174,872</u> | <u>900</u> | <u>173,972</u> | <u>55,419</u> | <u>8,548</u> |
| Indigent Criminal Defendants: Maintenance and operating | 9,670,461 | 613,777 | 1,020,431 | 8,650,030 | - | 8,650,030 | 2,417,601 | 1,397,170 |
| Total Health and Welfare | <u>18,672,026</u> | <u>1,624,040</u> | <u>2,954,506</u> | <u>15,717,520</u> | <u>5,577,290</u> | <u>10,140,230</u> | <u>4,667,973</u> | <u>1,713,467</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
December 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 3 Months(1)</u> | <u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u> |
|---------------------------------------|--|---|---|--|---------------------|------------------------------------|---|--|
| Culture and Recreation: | | | | | | | | |
| Open space: | | | | | | | | |
| Salaries and benefits | 16,200 | 1,350 | 1,950 | 14,250 | 14,250 | - | 4,050 | 2,100 |
| Maintenance and operating | 17,020 | 61 | 1,707 | 15,313 | 210 | 15,103 | 4,251 | 2,544 |
| | <u>33,220</u> | <u>1,411</u> | <u>3,657</u> | <u>29,563</u> | <u>14,460</u> | <u>15,103</u> | <u>8,301</u> | <u>4,644</u> |
| Historical Society: | | | | | | | | |
| Maintenance and operating | <u>52,975</u> | <u>1,085</u> | <u>3,722</u> | <u>49,253</u> | <u>480</u> | <u>48,773</u> | <u>13,242</u> | <u>9,520</u> |
| Myers Park Operating: | | | | | | | | |
| Salaries and benefits | 692,643 | 51,356 | 140,079 | 552,564 | - | 552,564 | 173,133 | 33,054 |
| Training and travel | 7,225 | - | 90 | 7,135 | 1,258 | 5,877 | 1,803 | 1,713 |
| Maintenance and operating | 101,770 | 1,057 | 11,215 | 90,555 | 27,078 | 63,477 | 25,410 | 14,195 |
| | <u>801,638</u> | <u>52,413</u> | <u>151,384</u> | <u>650,254</u> | <u>28,336</u> | <u>621,918</u> | <u>200,346</u> | <u>48,962</u> |
| Total Culture and Recreation | <u>887,833</u> | <u>54,909</u> | <u>158,763</u> | <u>729,070</u> | <u>43,276</u> | <u>685,794</u> | <u>221,889</u> | <u>63,126</u> |
| Conservation: | | | | | | | | |
| Agriculture Extension Services: | | | | | | | | |
| Salaries and benefits | 235,768 | 13,014 | 39,133 | 196,635 | - | 196,635 | 58,923 | 19,790 |
| Training and travel | 11,100 | 35 | 174 | 10,926 | 779 | 10,147 | 2,772 | 2,598 |
| Maintenance and operating | 6,846 | (29) | 1,055 | 5,791 | 441 | 5,350 | 1,707 | 652 |
| | <u>253,714</u> | <u>13,020</u> | <u>40,362</u> | <u>213,352</u> | <u>1,220</u> | <u>212,132</u> | <u>63,402</u> | <u>23,040</u> |
| Total Conservation | <u>253,714</u> | <u>13,020</u> | <u>40,362</u> | <u>213,352</u> | <u>1,220</u> | <u>212,132</u> | <u>63,402</u> | <u>23,040</u> |
| Total General Fund | <u>273,406,167</u> | <u>15,667,980</u> | <u>45,402,849</u> | <u>228,003,318</u> | <u>22,865,889</u> | <u>205,137,429</u> | <u>68,300,517</u> | <u>22,897,668</u> |
| <u>Special Revenue Funds</u> | | | | | | | | |
| <u>General Road and Bridge</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Road and Bridge Maintenance: | | | | | | | | |
| Salaries and benefits | 6,073,157 | 418,649 | 1,206,033 | 4,867,124 | - | 4,867,124 | 1,518,276 | 312,243 |
| Training and travel | 14,616 | - | 1,545 | 13,071 | - | 13,071 | 3,651 | 2,106 |
| Maintenance and operating | 13,802,843 | 434,209 | 965,641 | 12,837,202 | 2,266,514 | 10,570,688 | 3,451,550 | 2,485,909 |
| Capital | 3,799,645 | 896,695 | 896,695 | 2,902,950 | 1,895,760 | 1,007,190 | 949,033 | 52,338 |
| | <u>23,690,261</u> | <u>1,749,553</u> | <u>3,069,914</u> | <u>20,620,347</u> | <u>4,162,274</u> | <u>16,458,073</u> | <u>5,922,510</u> | <u>2,852,596</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

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|---------------------------|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| Engineering: | | | | | | | | |
| Salaries and benefits | 584,586 | 34,931 | 97,095 | 487,491 | - | 487,491 | 146,133 | 49,038 |
| Training and travel | 13,785 | - | - | 13,785 | - | 13,785 | 3,444 | 3,444 |
| Maintenance and operating | 21,240 | 58 | 148 | 21,092 | 695 | 20,397 | 5,304 | 5,156 |
| | <u>619,611</u> | <u>34,989</u> | <u>97,243</u> | <u>522,368</u> | <u>695</u> | <u>521,673</u> | <u>154,881</u> | <u>57,638</u> |
| Services and Operations: | | | | | | | | |
| Salaries and benefits | 551,116 | 35,600 | 106,055 | 445,061 | - | 445,061 | 137,769 | 31,714 |
| Training and travel | 10,493 | - | - | 10,493 | - | 10,493 | 2,622 | 2,622 |
| Maintenance and operating | 3,590 | - | 296 | 3,294 | 677 | 2,617 | 894 | 598 |
| | <u>565,199</u> | <u>35,600</u> | <u>106,351</u> | <u>458,848</u> | <u>677</u> | <u>458,171</u> | <u>141,285</u> | <u>34,934</u> |
| Soil Conservation: | | | | | | | | |
| Maintenance and operating | 57,181 | - | - | 57,181 | 13,146 | 44,035 | 14,295 | 14,295 |
| Special Projects: | | | | | | | | |
| Salaries and benefits | 171,907 | 11,532 | 34,633 | 137,274 | - | 137,274 | 42,966 | 8,333 |
| Training and travel | 1,425 | - | - | 1,425 | - | 1,425 | 354 | 354 |
| Maintenance and operating | 600 | - | - | 600 | - | 600 | 147 | 147 |
| | <u>173,932</u> | <u>11,532</u> | <u>34,633</u> | <u>139,299</u> | <u>-</u> | <u>139,299</u> | <u>43,467</u> | <u>8,834</u> |
| Non-Departmental: | | | | | | | | |
| Maintenance and operating | 844,619 | 23,438 | 66,544 | 778,075 | 247,984 | 530,091 | 211,143 | 144,599 |
| Capital | 113,502 | - | - | 113,502 | - | 113,502 | 28,371 | 28,371 |
| | <u>958,121</u> | <u>23,438</u> | <u>66,544</u> | <u>891,577</u> | <u>247,984</u> | <u>643,593</u> | <u>239,514</u> | <u>172,970</u> |
| Total Road and Bridge | <u>26,064,305</u> | <u>1,855,112</u> | <u>3,374,685</u> | <u>22,689,620</u> | <u>4,424,776</u> | <u>18,264,844</u> | <u>6,515,952</u> | <u>3,141,267</u> |
| Judicial Appellate | | | | | | | | |
| Judicial: | | | | | | | | |
| Maintenance and operating | <u>75,400</u> | <u>-</u> | <u>-</u> | <u>75,400</u> | <u>-</u> | <u>75,400</u> | <u>18,849</u> | <u>18,849</u> |
| Court Reporters | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | <u>88,360</u> | <u>1,620</u> | <u>7,625</u> | <u>80,735</u> | <u>-</u> | <u>80,735</u> | <u>22,089</u> | <u>14,464</u> |
| Justice of the Peace: | | | | | | | | |
| Maintenance and operating | <u>8,500</u> | <u>406</u> | <u>406</u> | <u>8,094</u> | <u>-</u> | <u>8,094</u> | <u>2,124</u> | <u>1,718</u> |
| District Courts: | | | | | | | | |
| Maintenance and operating | <u>167,140</u> | <u>12,972</u> | <u>55,563</u> | <u>111,577</u> | <u>-</u> | <u>111,577</u> | <u>41,784</u> | <u>(13,779)</u> |
| | <u>264,000</u> | <u>14,998</u> | <u>63,594</u> | <u>200,406</u> | <u>-</u> | <u>200,406</u> | <u>65,997</u> | <u>2,403</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

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <u>Law Library</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 176,377 | 12,857 | 36,386 | 139,991 | - | 139,991 | 44,079 | 7,693 |
| Training and travel | 3,250 | 17 | 39 | 3,211 | - | 3,211 | 810 | 771 |
| Maintenance and operating | 220,543 | 2,523 | 33,063 | 187,480 | 155,494 | 31,986 | 55,128 | 22,065 |
| | <u>400,170</u> | <u>15,397</u> | <u>69,488</u> | <u>330,682</u> | <u>155,494</u> | <u>175,188</u> | <u>100,017</u> | <u>30,529</u> |
| <u>Farm Museum</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Maintenance and operating | - | - | - | - | - | - | - | - |
| <u>County Clerk Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 365,645 | 25,841 | 74,556 | 291,089 | - | 291,089 | 91,395 | 16,839 |
| Training and travel | 22,891 | - | - | 22,891 | 1,251 | 21,640 | 5,721 | 5,721 |
| Maintenance and operating | 1,337,550 | 2,372 | 136,289 | 1,201,261 | 47,488 | 1,153,773 | 334,380 | 198,091 |
| Capital | 23,077 | - | - | 23,077 | 23,077 | - | 5,772 | 5,772 |
| | <u>1,749,163</u> | <u>28,213</u> | <u>210,845</u> | <u>1,538,318</u> | <u>71,816</u> | <u>1,466,502</u> | <u>437,268</u> | <u>226,423</u> |
| <u>District Clerk Records Management and Preservation</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 135,593 | 10,184 | 27,933 | 107,660 | - | 107,660 | 33,885 | 5,952 |
| | <u>135,593</u> | <u>10,184</u> | <u>27,933</u> | <u>107,660</u> | <u>-</u> | <u>107,660</u> | <u>33,885</u> | <u>5,952</u> |
| <u>Justice Court Technology</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Training and travel | 22,385 | 77 | 77 | 22,308 | - | 22,308 | 5,592 | 5,515 |
| Maintenance and operating | 141,480 | 52 | 734 | 140,746 | 14,416 | 126,330 | 35,313 | 34,579 |
| Capital | 11,010 | - | - | 11,010 | 11,010 | - | 2,754 | 2,754 |
| | <u>174,875</u> | <u>129</u> | <u>811</u> | <u>174,064</u> | <u>25,426</u> | <u>148,638</u> | <u>43,659</u> | <u>42,848</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

December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|---------------------|--------------------------|---------------------------------------|--|
| <u>Courthouse Security</u> | | | | | | | | |
| Public Safety: | | | | | | | | |
| Salaries and benefits | 678,103 | 46,022 | 131,805 | 546,298 | - | 546,298 | 169,512 | 37,707 |
| Maintenance and operating | 3,958 | - | 208 | 3,750 | 110 | 3,640 | 981 | 773 |
| | <u>682,061</u> | <u>46,022</u> | <u>132,013</u> | <u>550,048</u> | <u>110</u> | <u>549,938</u> | <u>170,493</u> | <u>38,480</u> |
| Public Facilities: | | | | | | | | |
| Maintenance and operating | 69,430 | - | 18,255 | 51,175 | 4,600 | 46,575 | 17,355 | (900) |
| | <u>751,491</u> | <u>46,022</u> | <u>150,268</u> | <u>601,223</u> | <u>4,710</u> | <u>596,513</u> | <u>187,848</u> | <u>37,580</u> |
| <u>Economic Development</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 147,977 | 62,127 | 62,127 | 85,850 | - | 85,850 | 27,675 | (34,452) |
| <u>Contract Elections</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Salaries and benefits | 200,000 | - | - | 200,000 | - | 200,000 | 49,998 | 49,998 |
| Training and travel | 25,000 | - | - | 25,000 | - | 25,000 | 6,249 | 6,249 |
| Maintenance and operating | 407,561 | - | - | 407,561 | 269,000 | 138,561 | 101,886 | 101,886 |
| Capital | 24,758 | - | - | 24,758 | 24,758 | - | 6,189 | 6,189 |
| | <u>657,319</u> | <u>-</u> | <u>-</u> | <u>657,319</u> | <u>293,758</u> | <u>363,561</u> | <u>164,322</u> | <u>164,322</u> |
| <u>Myers Park Foundation</u> | | | | | | | | |
| Culture and Recreation: | | | | | | | | |
| Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | - | - |
| Maintenance and operating | 3,000 | - | - | 3,000 | - | 3,000 | - | - |
| <u>County Records Management and Preservation</u> | | | | | | | | |
| General Administration: | | | | | | | | |
| Maintenance and operating | 513,508 | - | 106,805 | 406,703 | 321,500 | 85,203 | 128,376 | 21,571 |
| | <u>513,508</u> | <u>-</u> | <u>106,805</u> | <u>406,703</u> | <u>321,500</u> | <u>85,203</u> | <u>128,376</u> | <u>21,571</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
December 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 3 Months(1)</u> | <u>Variance - Actual YTD to Revised Budget YTD</u> |
|--|------------------------------|-----------------------------------|---|--|----------------------|--------------------------|---------------------------------------|--|
| <u>Specialty Court</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| County Courts: | | | | | | | | |
| Maintenance and operating | 69,832 | 290 | 4,289 | 65,543 | 13,203 | 52,340 | 17,445 | 13,156 |
| | <u>69,832</u> | <u>290</u> | <u>4,289</u> | <u>65,543</u> | <u>13,203</u> | <u>52,340</u> | <u>17,445</u> | <u>13,156</u> |
| District Courts: | | | | | | | | |
| Training and travel | 14,000 | - | - | 14,000 | 466 | 13,534 | 3,498 | 3,498 |
| Maintenance and operating | 125,664 | 11,846 | 19,668 | 105,996 | 8,621 | 97,375 | 31,392 | 11,724 |
| | <u>139,664</u> | <u>11,846</u> | <u>19,668</u> | <u>119,996</u> | <u>9,087</u> | <u>110,909</u> | <u>34,890</u> | <u>15,222</u> |
| | <u>209,496</u> | <u>12,136</u> | <u>23,957</u> | <u>185,539</u> | <u>22,290</u> | <u>163,249</u> | <u>52,335</u> | <u>28,378</u> |
| <u>Probate Contributions</u> | | | | | | | | |
| Judicial: | | | | | | | | |
| Salaries and benefits | 65,270 | 3,781 | 10,392 | 54,878 | - | 54,878 | 16,305 | 5,913 |
| Training and travel | 10,451 | - | - | 10,451 | - | 10,451 | 2,610 | 2,610 |
| Maintenance and operating | 1,900 | - | - | 1,900 | - | 1,900 | 471 | 471 |
| | <u>77,621</u> | <u>3,781</u> | <u>10,392</u> | <u>67,229</u> | <u>-</u> | <u>67,229</u> | <u>19,386</u> | <u>8,994</u> |
| <u>District Clerk Courts Record</u> | | | | | | | | |
| Judicial | | | | | | | | |
| Maintenance and operating | 299,699 | - | - | 299,699 | - | 299,699 | 74,925 | 74,925 |
| | <u>299,699</u> | <u>-</u> | <u>-</u> | <u>299,699</u> | <u>-</u> | <u>299,699</u> | <u>74,925</u> | <u>74,925</u> |
| Total Special Revenue Funds | <u>31,523,617</u> | <u>2,048,099</u> | <u>4,100,905</u> | <u>27,422,712</u> | <u>5,319,770</u> | <u>22,102,942</u> | <u>7,870,494</u> | <u>3,769,589</u> |
| <u>Debt Service Funds</u> | | | | | | | | |
| Principal retirement | 50,770,000 | - | - | 50,770,000 | - | 50,770,000 | 12,692,499 | 12,692,499 |
| Interest and fiscal charges | 14,520,931 | - | 750 | 14,520,181 | - | 14,520,181 | 3,630,231 | 3,629,481 |
| Total Debt Service Funds | <u>65,290,931</u> | <u>-</u> | <u>750</u> | <u>65,290,181</u> | <u>-</u> | <u>65,290,181</u> | <u>16,322,730</u> | <u>16,321,980</u> |
| Total Governmental Funds | <u>\$ 370,220,715</u> | <u>\$ 17,716,079</u> | <u>\$ 49,504,504</u> | <u>\$ 320,716,211</u> | <u>\$ 28,185,659</u> | <u>\$ 292,530,552</u> | <u>\$ 92,493,741</u> | <u>\$ 42,989,237</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

December 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 3 Months(1)</u> | <u>Actual YTD to</u> |
| | | | <u>Year 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 | \$ 2,431,542 | \$ 115,199 | \$ 331,885 | \$ 2,099,657 | \$ - | \$ 2,099,657 | \$ 607,869 | \$ 275,984 |
| Training and travel | 48,568 | 311 | 5,359 | 43,209 | 1,985 | 41,224 | 12,138 | 6,779 |
| Maintenance and operating | 2,230,334 | 9,977 | 56,527 | 2,173,807 | 362,881 | 1,810,926 | 557,553 | 501,026 |
| Capital | 17,600 | - | - | 17,600 | - | 17,600 | 4,401 | 4,401 |
| | <u>4,728,044</u> | <u>125,487</u> | <u>393,771</u> | <u>4,334,273</u> | <u>364,866</u> | <u>3,969,407</u> | <u>1,181,961</u> | <u>788,190</u> |
| Public Facilities: | | | | | | | | |
| Facilities and Parks: | | | | | | | | |
| Maintenance and operating | 183,649 | 4,116 | 8,397 | 175,252 | 46,385 | 128,867 | 45,864 | 37,467 |
| | <u>183,649</u> | <u>4,116</u> | <u>8,397</u> | <u>175,252</u> | <u>46,385</u> | <u>128,867</u> | <u>45,864</u> | <u>37,467</u> |
| | <u>4,911,693</u> | <u>129,603</u> | <u>402,168</u> | <u>4,509,525</u> | <u>411,251</u> | <u>4,098,274</u> | <u>1,227,825</u> | <u>825,657</u> |
| <u>Collin County Toll Road Authority</u> | | | | | | | | |
| Public Transportation: | | | | | | | | |
| Toll Road Authority: | | | | | | | | |
| Capital | 7,366,202 | 93,047 | 93,047 | 7,273,155 | 1,621,194 | 5,651,961 | 1,841,550 | 1,748,503 |
| | <u>\$ 7,366,202</u> | <u>\$ 93,047</u> | <u>\$ 93,047</u> | <u>\$ 7,273,155</u> | <u>\$ 1,621,194</u> | <u>\$ 5,651,961</u> | <u>\$ 1,841,550</u> | <u>\$ 1,748,503</u> |

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