

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2018
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 14,542	\$ 53,406	\$ 133,917	\$ -	\$ 133,917	\$ 62,428	\$ 9,022
Training and travel	12,500	500	1,611	10,889	-	10,889	6,140	4,529
Maintenance and operating	918	-	55	863	-	863	300	245
	<u>200,741</u>	<u>15,042</u>	<u>55,072</u>	<u>145,669</u>	<u>-</u>	<u>145,669</u>	<u>68,868</u>	<u>13,796</u>
Commissioners Court:								
Salaries and benefits	621,464	47,942	180,907	440,557	-	440,557	207,120	26,213
Training and travel	45,693	895	2,803	42,890	1,136	41,754	20,232	17,429
Maintenance and operating	6,193	570	824	5,369	872	4,497	2,048	1,224
	<u>673,350</u>	<u>49,407</u>	<u>184,534</u>	<u>488,816</u>	<u>2,008</u>	<u>486,808</u>	<u>229,400</u>	<u>44,866</u>
County Clerk:								
Salaries and benefits	2,096,884	152,944	585,871	1,511,013	-	1,511,013	698,944	113,073
Training and travel	31,200	1,162	2,560	28,640	2,135	26,505	10,396	7,836
Maintenance and operating	1,634,862	2,062	4,467	1,630,395	6,861	1,623,534	544,940	540,473
	<u>3,762,946</u>	<u>156,168</u>	<u>592,898</u>	<u>3,170,048</u>	<u>8,996</u>	<u>3,161,052</u>	<u>1,254,280</u>	<u>661,382</u>
Support Services:								
Salaries and benefits	211,332	15,201	58,305	153,027	-	153,027	70,420	12,115
Maintenance and operating	1,769,128	79,341	617,310	1,151,818	24,538	1,127,280	589,692	(27,618)
	<u>1,980,460</u>	<u>94,542</u>	<u>675,615</u>	<u>1,304,845</u>	<u>24,538</u>	<u>1,280,307</u>	<u>660,112</u>	<u>(15,503)</u>
Human Resources:								
Salaries and benefits	1,818,493	137,411	505,208	1,313,285	-	1,313,285	606,148	100,940
Training and travel	40,200	-	36	40,164	-	40,164	13,396	13,360
Maintenance and operating	58,371	9,334	15,632	42,739	7,643	35,096	19,440	3,808
Capital	250,000	-	-	250,000	-	250,000	83,336	83,336
	<u>2,167,064</u>	<u>146,745</u>	<u>520,876</u>	<u>1,646,188</u>	<u>7,643</u>	<u>1,638,545</u>	<u>722,320</u>	<u>201,444</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	5,806	21,490	53,799	-	53,799	25,080	3,590
Training and travel	1,500	-	-	1,500	-	1,500	500	500
Maintenance and operating	10,500	-	26	10,474	274	10,200	3,496	3,470
	<u>87,289</u>	<u>5,806</u>	<u>21,516</u>	<u>65,773</u>	<u>274</u>	<u>65,499</u>	<u>29,076</u>	<u>7,560</u>

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January 31, 2018

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Veterans' Service Officer:								
Salaries and benefits	203,281	15,602	58,830	144,451	-	144,451	67,744	8,914
Training and travel	13,500	-	30	13,470	-	13,470	4,500	4,470
Maintenance and operating	1,959	173	533	1,426	295	1,131	648	115
	<u>218,740</u>	<u>15,775</u>	<u>59,393</u>	<u>159,347</u>	<u>295</u>	<u>159,052</u>	<u>72,892</u>	<u>13,499</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958	38,867	145,369	393,589	-	393,589	179,628	34,259
Training and travel	30,575	-	-	30,575	-	30,575	10,188	10,188
Maintenance and operating	700	-	-	700	700	-	228	228
Capital	210,925	-	6,195	204,730	201,732	2,998	70,308	64,113
	<u>781,158</u>	<u>38,867</u>	<u>151,564</u>	<u>629,594</u>	<u>202,432</u>	<u>427,162</u>	<u>260,352</u>	<u>108,788</u>
Non-Departmental:								
Salaries and benefits	3,027,190	22,812	81,990	2,945,200	-	2,945,200	993,317	911,327
Training and travel	96,779	813	1,300	95,479	-	95,479	25,268	23,968
Maintenance and operating	18,821,307	791,572	6,833,722	11,987,585	706,229	11,281,356	6,273,724	(559,998)
Capital	8,397,001	154,025	301,279	8,095,722	5,621,323	2,474,399	2,799,004	2,497,725
	<u>30,342,277</u>	<u>969,222</u>	<u>7,218,291</u>	<u>23,123,986</u>	<u>6,327,552</u>	<u>16,796,434</u>	<u>10,091,313</u>	<u>2,873,022</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240	9,720	51,963	2,725,277	41,441	2,683,836	925,744	873,781
Capital	195,921	-	-	195,921	-	195,921	65,304	65,304
	<u>2,973,161</u>	<u>9,720</u>	<u>51,963</u>	<u>2,921,198</u>	<u>41,441</u>	<u>2,879,757</u>	<u>991,048</u>	<u>939,085</u>
Administrative Services:								
Salaries and benefits	1,007,178	71,485	264,418	742,760	-	742,760	335,704	71,286
Training and travel	13,420	346	2,813	10,607	1,043	9,564	4,472	1,659
Maintenance and operating	2,843	339	901	1,942	712	1,230	940	39
	<u>1,023,441</u>	<u>72,170</u>	<u>268,132</u>	<u>755,309</u>	<u>1,755</u>	<u>753,554</u>	<u>341,116</u>	<u>72,984</u>
Risk Management:								
Salaries and benefits	186,004	13,685	51,579	134,425	-	134,425	61,984	10,405
Training and travel	4,900	381	686	4,214	-	4,214	1,628	942
Maintenance and operating	2,486,382	2,450,075	2,450,075	36,307	-	36,307	828,780	(1,621,295)
	<u>2,677,286</u>	<u>2,464,141</u>	<u>2,502,340</u>	<u>174,946</u>	<u>-</u>	<u>174,946</u>	<u>892,392</u>	<u>(1,609,948)</u>

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Information Technology:								
Salaries and benefits	4,125,284	290,878	1,082,186	3,043,098	-	3,043,098	1,375,080	292,894
Training and travel	195,000	3,490	21,890	173,110	10,051	163,059	64,996	43,106
Maintenance and operating	1,007,921	12,696	31,782	976,139	15,162	960,977	335,952	304,170
Capital	5,326,146	274,971	327,280	4,998,866	741,432	4,257,434	1,775,380	1,448,100
	<u>10,654,351</u>	<u>582,035</u>	<u>1,463,138</u>	<u>9,191,213</u>	<u>766,645</u>	<u>8,424,568</u>	<u>3,551,408</u>	<u>2,088,270</u>
Elections:								
Salaries and benefits	1,681,532	83,009	557,215	1,124,317	-	1,124,317	560,492	3,277
Training and travel	15,900	46	3,059	12,841	2,079	10,762	5,296	2,237
Maintenance and operating	411,862	48,986	95,913	315,949	198,008	117,941	137,272	41,359
	<u>2,109,294</u>	<u>132,041</u>	<u>656,187</u>	<u>1,453,107</u>	<u>200,087</u>	<u>1,253,020</u>	<u>703,060</u>	<u>46,873</u>
Passport:								
Salaries and benefits	207,122	15,790	60,169	146,953	-	146,953	69,024	8,855
Training and travel	1,000	52	141	859	-	859	332	191
Maintenance and operating	25,725	-	-	25,725	1,000	24,725	8,572	8,572
	<u>233,847</u>	<u>15,842</u>	<u>60,310</u>	<u>173,537</u>	<u>1,000</u>	<u>172,537</u>	<u>77,928</u>	<u>17,618</u>
Records:								
Salaries and benefits	560,956	41,333	154,958	405,998	-	405,998	186,960	32,002
Training and travel	14,201	382	2,487	11,714	4,809	6,905	4,728	2,241
Maintenance and operating	88,986	7,111	7,357	81,629	41,760	39,869	29,660	22,303
	<u>664,143</u>	<u>48,826</u>	<u>164,802</u>	<u>499,341</u>	<u>46,569</u>	<u>452,772</u>	<u>221,348</u>	<u>56,546</u>
Telecommunications:								
Salaries and benefits	901,604	70,129	251,504	650,100	-	650,100	300,512	49,008
Training and travel	53,000	619	870	52,130	-	52,130	17,664	16,794
Maintenance and operating	2,037,794	106,813	143,436	1,894,358	783,794	1,110,564	679,248	535,812
Capital	1,099,359	28,149	28,149	1,071,210	14,196	1,057,014	366,456	338,307
	<u>4,091,757</u>	<u>205,710</u>	<u>423,959</u>	<u>3,667,798</u>	<u>797,990</u>	<u>2,869,808</u>	<u>1,363,880</u>	<u>939,921</u>
Housing Finance Corporation:								
Maintenance and operating	140,000	-	-	140,000	-	140,000	15,556	15,556
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>15,556</u>	<u>15,556</u>
Total General Administration	<u>64,781,305</u>	<u>5,022,059</u>	<u>15,070,590</u>	<u>49,710,715</u>	<u>8,429,225</u>	<u>41,281,490</u>	<u>21,546,349</u>	<u>6,475,759</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	532,487	50,600	158,030	374,457	-	374,457	177,476	19,446
Training and travel	9,950	93	271	9,679	640	9,039	3,312	3,041
Maintenance and operating	2,438	396	625	1,813	561	1,252	800	175
	<u>544,875</u>	<u>51,089</u>	<u>158,926</u>	<u>385,949</u>	<u>1,201</u>	<u>384,748</u>	<u>181,588</u>	<u>22,662</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	4,232	25,707	90,593	-	90,593	38,764	13,057
Training and travel	4,000	111	376	3,624	-	3,624	1,332	956
Maintenance and operating	11,000	1,751	3,871	7,129	-	7,129	3,664	(207)
	<u>131,300</u>	<u>6,094</u>	<u>29,954</u>	<u>101,346</u>	<u>-</u>	<u>101,346</u>	<u>43,760</u>	<u>13,806</u>
County Court-at-Law I:								
Salaries and benefits	533,600	39,582	147,895	385,705	-	385,705	177,844	29,949
Training and travel	6,800	945	945	5,855	2,698	3,157	2,264	1,319
Maintenance and operating	5,586	-	50	5,536	359	5,177	1,852	1,802
	<u>545,986</u>	<u>40,527</u>	<u>148,890</u>	<u>397,096</u>	<u>3,057</u>	<u>394,039</u>	<u>181,960</u>	<u>33,070</u>
County Court-at-Law II:								
Salaries and benefits	551,819	41,043	151,732	400,087	-	400,087	183,924	32,192
Training and travel	6,700	-	25	6,675	2,771	3,904	2,232	2,207
Maintenance and operating	3,636	379	569	3,067	1,065	2,002	1,200	631
	<u>562,155</u>	<u>41,422</u>	<u>152,326</u>	<u>409,829</u>	<u>3,836</u>	<u>405,993</u>	<u>187,356</u>	<u>35,030</u>
County Court-at-Law III:								
Salaries and benefits	535,495	39,561	146,259	389,236	-	389,236	178,480	32,221
Training and travel	6,850	-	-	6,850	675	6,175	2,280	2,280
Maintenance and operating	4,286	280	590	3,696	-	3,696	1,420	830
	<u>546,631</u>	<u>39,841</u>	<u>146,849</u>	<u>399,782</u>	<u>675</u>	<u>399,107</u>	<u>182,180</u>	<u>35,331</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	40,289	148,837	390,569	-	390,569	179,784	30,947
Training and travel	6,000	-	-	6,000	-	6,000	2,000	2,000
Maintenance and operating	5,549	158	745	4,804	1,269	3,535	1,836	1,091
	<u>550,955</u>	<u>40,447</u>	<u>149,582</u>	<u>401,373</u>	<u>1,269</u>	<u>400,104</u>	<u>183,620</u>	<u>34,038</u>

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County Court-at-Law V:								
Salaries and benefits	548,879	41,291	144,737	404,142	-	404,142	182,936	38,199
Training and travel	6,900	60	120	6,780	1,054	5,726	2,296	2,176
Maintenance and operating	3,936	49	180	3,756	337	3,419	1,300	1,120
	<u>559,715</u>	<u>41,400</u>	<u>145,037</u>	<u>414,678</u>	<u>1,391</u>	<u>413,287</u>	<u>186,532</u>	<u>41,495</u>
County Court-at-Law VI:								
Salaries and benefits	527,339	39,674	147,181	380,158	-	380,158	175,760	28,579
Training and travel	6,800	275	1,157	5,643	860	4,783	2,264	1,107
Maintenance and operating	4,036	617	762	3,274	513	2,761	1,336	574
	<u>538,175</u>	<u>40,566</u>	<u>149,100</u>	<u>389,075</u>	<u>1,373</u>	<u>387,702</u>	<u>179,360</u>	<u>30,260</u>
County Court-at-Law VII:								
Salaries and benefits	545,290	39,834	149,940	395,350	-	395,350	181,740	31,800
Training and travel	6,800	-	-	6,800	2,986	3,814	2,264	2,264
Maintenance and operating	4,818	-	218	4,600	901	3,699	1,596	1,378
	<u>556,908</u>	<u>39,834</u>	<u>150,158</u>	<u>406,750</u>	<u>3,887</u>	<u>402,863</u>	<u>185,600</u>	<u>35,442</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>290,131</u>	<u>1,071,896</u>	<u>2,919,929</u>	<u>15,488</u>	<u>2,904,441</u>	<u>1,330,368</u>	<u>258,472</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336	157,146	582,426	1,582,910	-	1,582,910	721,760	139,334
Training and travel	17,338	2,250	2,250	15,088	2,895	12,193	5,776	3,526
Maintenance and operating	18,020	723	2,041	15,979	2,756	13,223	6,000	3,959
Capital	12,000	-	-	12,000	8,816	3,184	4,000	4,000
	<u>2,212,694</u>	<u>160,119</u>	<u>586,717</u>	<u>1,625,977</u>	<u>14,467</u>	<u>1,611,510</u>	<u>737,536</u>	<u>150,819</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510	31,344	121,303	336,207	-	336,207	152,488	31,185
Training and travel	7,175	33	33	7,142	2,608	4,534	2,388	2,355
Maintenance and operating	318,683	39,992	87,034	231,649	57,435	174,214	106,212	19,178
	<u>783,368</u>	<u>71,369</u>	<u>208,370</u>	<u>574,998</u>	<u>60,043</u>	<u>514,955</u>	<u>261,088</u>	<u>52,718</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732	31,117	121,361	398,371	-	398,371	173,228	51,867
Training and travel	7,300	1,572	2,411	4,889	-	4,889	2,432	21
Maintenance and operating	465,821	26,624	136,901	328,920	2,144	326,776	155,256	18,355
	<u>992,853</u>	<u>59,313</u>	<u>260,673</u>	<u>732,180</u>	<u>2,144</u>	<u>730,036</u>	<u>330,916</u>	<u>70,243</u>

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199th District Court:								
Salaries and benefits	363,278	25,270	95,635	267,643	-	267,643	121,064	25,429
Training and travel	6,800	531	1,256	5,544	-	5,544	2,264	1,008
Maintenance and operating	4,396	241	511	3,885	1,005	2,880	1,460	949
	<u>374,474</u>	<u>26,042</u>	<u>97,402</u>	<u>277,072</u>	<u>1,005</u>	<u>276,067</u>	<u>124,788</u>	<u>27,386</u>
219th District Court:								
Salaries and benefits	350,710	24,943	92,476	258,234	-	258,234	116,880	24,404
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	4,596	221	406	4,190	1,034	3,156	1,520	1,114
	<u>362,106</u>	<u>25,164</u>	<u>92,882</u>	<u>269,224</u>	<u>1,034</u>	<u>268,190</u>	<u>120,664</u>	<u>27,782</u>
296th District Court:								
Salaries and benefits	357,658	24,459	93,881	263,777	-	263,777	119,200	25,319
Training and travel	6,800	-	-	6,800	-	6,800	2,264	2,264
Maintenance and operating	5,096	518	518	4,578	557	4,021	1,680	1,162
	<u>369,554</u>	<u>24,977</u>	<u>94,399</u>	<u>275,155</u>	<u>557</u>	<u>274,598</u>	<u>123,144</u>	<u>28,745</u>
366th District Court:								
Salaries and benefits	336,598	24,433	91,542	245,056	-	245,056	112,180	20,638
Training and travel	6,950	390	856	6,094	317	5,777	2,316	1,460
Maintenance and operating	5,426	504	953	4,473	921	3,552	1,796	843
	<u>348,974</u>	<u>25,327</u>	<u>93,351</u>	<u>255,623</u>	<u>1,238</u>	<u>254,385</u>	<u>116,292</u>	<u>22,941</u>
380th District Court:								
Salaries and benefits	355,728	25,849	95,888	259,840	-	259,840	118,552	22,664
Training and travel	6,985	-	-	6,985	-	6,985	2,328	2,328
Maintenance and operating	5,457	72	419	5,038	1,174	3,864	1,812	1,393
	<u>368,170</u>	<u>25,921</u>	<u>96,307</u>	<u>271,863</u>	<u>1,174</u>	<u>270,689</u>	<u>122,692</u>	<u>26,385</u>
401st District Court:								
Salaries and benefits	375,403	25,977	92,315	283,088	-	283,088	125,116	32,801
Training and travel	7,483	-	1,021	6,462	-	6,462	2,492	1,471
Maintenance and operating	4,228	68	897	3,331	701	2,630	1,396	499
	<u>387,114</u>	<u>26,045</u>	<u>94,233</u>	<u>292,881</u>	<u>701</u>	<u>292,180</u>	<u>129,004</u>	<u>34,771</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

January 31, 2018

(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
416th District Court:								
Salaries and benefits	329,922	24,466	91,602	238,320	-	238,320	109,956	18,354
Training and travel	8,000	-	-	8,000	-	8,000	2,664	2,664
Maintenance and operating	4,286	136	539	3,747	1,052	2,695	1,420	881
	<u>342,208</u>	<u>24,602</u>	<u>92,141</u>	<u>250,067</u>	<u>1,052</u>	<u>249,015</u>	<u>114,040</u>	<u>21,899</u>
417th District Court:								
Salaries and benefits	377,730	26,638	99,594	278,136	-	278,136	125,892	26,298
Training and travel	6,800	-	60	6,740	1,625	5,115	2,264	2,204
Maintenance and operating	5,096	678	1,134	3,962	802	3,160	1,684	550
	<u>389,626</u>	<u>27,316</u>	<u>100,788</u>	<u>288,838</u>	<u>2,427</u>	<u>286,411</u>	<u>129,840</u>	<u>29,052</u>
429th District Court:								
Salaries and benefits	319,163	24,041	89,724	229,439	-	229,439	106,372	16,648
Training and travel	7,093	-	-	7,093	-	7,093	2,364	2,364
Maintenance and operating	7,037	53	631	6,406	779	5,627	2,336	1,705
	<u>333,293</u>	<u>24,094</u>	<u>90,355</u>	<u>242,938</u>	<u>779</u>	<u>242,159</u>	<u>111,072</u>	<u>20,717</u>
469th District Court:								
Salaries and benefits	334,838	24,794	93,554	241,284	-	241,284	111,596	18,042
Training and travel	7,000	-	-	7,000	-	7,000	2,332	2,332
Maintenance and operating	4,868	31	697	4,171	693	3,478	1,612	915
	<u>346,706</u>	<u>24,825</u>	<u>94,251</u>	<u>252,455</u>	<u>693</u>	<u>251,762</u>	<u>115,540</u>	<u>21,289</u>
470th District Court:								
Salaries and benefits	317,512	24,115	90,179	227,333	-	227,333	105,816	15,637
Training and travel	7,000	515	998	6,002	-	6,002	2,332	1,334
Maintenance and operating	4,868	67	180	4,688	1,272	3,416	1,612	1,432
	<u>329,380</u>	<u>24,697</u>	<u>91,357</u>	<u>238,023</u>	<u>1,272</u>	<u>236,751</u>	<u>109,760</u>	<u>18,403</u>
Total District Courts	<u>4,944,458</u>	<u>338,323</u>	<u>1,298,139</u>	<u>3,646,319</u>	<u>14,076</u>	<u>3,632,243</u>	<u>1,647,752</u>	<u>349,613</u>
District Clerk:								
Salaries and benefits	4,370,665	326,481	1,215,313	3,155,352	-	3,155,352	1,456,864	241,551
Training and travel	29,500	2,429	5,894	23,606	8,461	15,145	9,832	3,938
Maintenance and operating	390,371	1,326	2,538	387,833	2,639	385,194	130,108	127,570
Capital	12,500	-	-	12,500	-	12,500	4,164	4,164
	<u>4,803,036</u>	<u>330,236</u>	<u>1,223,745</u>	<u>3,579,291</u>	<u>11,100</u>	<u>3,568,191</u>	<u>1,600,968</u>	<u>377,223</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2018
(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	270,802	17,340	72,689	198,113	-	198,113	90,248	17,559
Training and travel	6,250	-	-	6,250	-	6,250	2,080	2,080
Maintenance and operating	639,033	17,725	92,749	546,284	808	545,476	213,004	120,255
Capital	60,138	-	-	60,138	-	60,138	20,044	20,044
	<u>976,223</u>	<u>35,065</u>	<u>165,438</u>	<u>810,785</u>	<u>808</u>	<u>809,977</u>	<u>325,376</u>	<u>159,938</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	12,090	50,819	75,135	-	75,135	51,684	865
Training and travel	1,300	50	50	1,250	447	803	432	382
Maintenance and operating	21,275	300	580	20,695	-	20,695	7,084	6,504
	<u>148,529</u>	<u>12,440</u>	<u>51,449</u>	<u>97,080</u>	<u>447</u>	<u>96,633</u>	<u>59,200</u>	<u>7,751</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	42,894	151,771	490,041	-	490,041	204,208	52,437
Training and travel	8,200	75	975	7,225	3,441	3,784	2,732	1,757
Maintenance and operating	3,350	458	801	2,549	241	2,308	1,104	303
	<u>653,362</u>	<u>43,427</u>	<u>153,547</u>	<u>499,815</u>	<u>3,682</u>	<u>496,133</u>	<u>208,044</u>	<u>54,497</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	31,150	118,944	303,226	-	303,226	140,704	21,760
Training and travel	9,759	-	700	9,059	3,440	5,619	3,248	2,548
Maintenance and operating	6,400	200	1,344	5,056	754	4,302	2,124	780
	<u>438,329</u>	<u>31,350</u>	<u>120,988</u>	<u>317,341</u>	<u>4,194</u>	<u>313,147</u>	<u>146,076</u>	<u>25,088</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	34,613	130,593	356,161	-	356,161	162,232	31,639
Training and travel	6,500	432	1,470	5,030	454	4,576	2,164	694
Maintenance and operating	5,830	208	601	5,229	1,522	3,707	1,940	1,339
	<u>499,084</u>	<u>35,253</u>	<u>132,664</u>	<u>366,420</u>	<u>1,976</u>	<u>364,444</u>	<u>166,336</u>	<u>33,672</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	29,106	110,114	288,871	-	288,871	132,972	22,858
Training and travel	4,800	-	150	4,650	-	4,650	1,600	1,450
Maintenance and operating	6,430	411	818	5,612	3,000	2,612	2,132	1,314
	<u>410,215</u>	<u>29,517</u>	<u>111,082</u>	<u>299,133</u>	<u>3,000</u>	<u>296,133</u>	<u>136,704</u>	<u>25,622</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198	41,102	152,126	372,072	-	372,072	174,716	22,590
Training and travel	7,000	150	150	6,850	360	6,490	2,332	2,182
Maintenance and operating	7,436	850	1,079	6,357	1,358	4,999	2,468	1,389
	<u>538,634</u>	<u>42,102</u>	<u>153,355</u>	<u>385,279</u>	<u>1,718</u>	<u>383,561</u>	<u>179,516</u>	<u>26,161</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>194,089</u>	<u>723,085</u>	<u>1,965,068</u>	<u>15,017</u>	<u>1,950,051</u>	<u>895,876</u>	<u>172,791</u>
Court Appointed Representation:								
Salaries and benefits	453,846	33,958	127,631	326,215	-	326,215	151,268	23,637
Training and travel	11,100	940	2,495	8,605	4,013	4,592	3,696	1,201
Maintenance and operating	9,850	1,527	2,030	7,820	-	7,820	3,276	1,246
	<u>474,796</u>	<u>36,425</u>	<u>132,156</u>	<u>342,640</u>	<u>4,013</u>	<u>338,627</u>	<u>158,240</u>	<u>26,084</u>
Total Judicial	<u>21,419,428</u>	<u>1,506,846</u>	<u>5,568,472</u>	<u>15,850,956</u>	<u>136,213</u>	<u>15,714,743</u>	<u>7,138,792</u>	<u>1,570,320</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062	235,802	855,871	2,244,191	-	2,244,191	1,033,340	177,469
Training and travel	45,650	1,101	6,994	38,656	-	38,656	15,212	8,218
Maintenance and operating	18,500	896	1,830	16,670	2,089	14,581	6,160	4,330
	<u>3,164,212</u>	<u>237,799</u>	<u>864,695</u>	<u>2,299,517</u>	<u>2,089</u>	<u>2,297,428</u>	<u>1,054,712</u>	<u>190,017</u>
Budget Director:								
Salaries and benefits	684,848	50,406	178,381	506,467	-	506,467	228,260	49,879
Training and travel	16,000	596	2,048	13,952	-	13,952	5,328	3,280
Maintenance and operating	2,600	61	620	1,980	546	1,434	864	244
	<u>703,448</u>	<u>51,063</u>	<u>181,049</u>	<u>522,399</u>	<u>546</u>	<u>521,853</u>	<u>234,452</u>	<u>53,403</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080	24,768	94,406	243,674	-	243,674	112,676	18,270
Training and travel	7,200	-	-	7,200	-	7,200	2,396	2,396
Maintenance and operating	9,766	514	1,120	8,646	2,138	6,508	3,248	2,128
	<u>355,046</u>	<u>25,282</u>	<u>95,526</u>	<u>259,520</u>	<u>2,138</u>	<u>257,382</u>	<u>118,320</u>	<u>22,794</u>

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041	423,708	1,592,410	4,256,631	-	4,256,631	1,949,656	357,246
Training and travel	25,460	1,836	7,431	18,029	-	18,029	8,484	1,053
Maintenance and operating	263,029	80,424	91,600	171,429	66,111	105,318	87,664	(3,936)
Capital	122,992	-	-	122,992	-	122,992	40,996	40,996
	<u>6,260,522</u>	<u>505,968</u>	<u>1,691,441</u>	<u>4,569,081</u>	<u>66,111</u>	<u>4,502,970</u>	<u>2,086,800</u>	<u>395,359</u>
Treasury:								
Salaries and benefits	444,757	33,125	123,163	321,594	-	321,594	148,236	25,073
Training and travel	6,817	-	-	6,817	-	6,817	2,268	2,268
Maintenance and operating	3,900	196	196	3,704	2,804	900	1,296	1,100
	<u>455,474</u>	<u>33,321</u>	<u>123,359</u>	<u>332,115</u>	<u>2,804</u>	<u>329,311</u>	<u>151,800</u>	<u>28,441</u>
Tax Appraiser:								
Maintenance and operating	1,611,892	-	382,081	1,229,811	1,146,243	83,568	537,296	155,215
Purchasing Department:								
Salaries and benefits	1,348,830	96,763	361,449	987,381	-	987,381	449,596	88,147
Training and travel	18,000	4,006	6,992	11,008	-	11,008	5,996	(996)
Maintenance and operating	7,460	2,034	2,868	4,592	1,114	3,478	2,480	(388)
	<u>1,374,290</u>	<u>102,803</u>	<u>371,309</u>	<u>1,002,981</u>	<u>1,114</u>	<u>1,001,867</u>	<u>458,072</u>	<u>86,763</u>
Total Financial Administration	<u>13,924,884</u>	<u>956,236</u>	<u>3,709,460</u>	<u>10,215,424</u>	<u>1,221,045</u>	<u>8,994,379</u>	<u>4,641,452</u>	<u>931,992</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298	946,177	3,547,824	9,874,474	-	9,874,474	4,474,072	926,248
Training and travel	89,500	3,773	6,734	82,766	16,334	66,432	29,824	23,090
Maintenance and operating	347,123	30,484	69,728	277,395	59,955	217,440	115,684	45,956
Capital	12,000	-	-	12,000	-	12,000	4,000	4,000
	<u>13,870,921</u>	<u>980,434</u>	<u>3,624,286</u>	<u>10,246,635</u>	<u>76,289</u>	<u>10,170,346</u>	<u>4,623,580</u>	<u>999,294</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323	-	-	1,653,323	-	1,653,323	551,108	551,108
Total Legal	<u>15,524,244</u>	<u>980,434</u>	<u>3,624,286</u>	<u>11,899,958</u>	<u>76,289</u>	<u>11,823,669</u>	<u>5,174,688</u>	<u>1,550,402</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	500,655	33,962	127,205	373,450	-	373,450	166,868	39,663
Training and travel	3,700	-	52	3,648	-	3,648	1,232	1,180
Maintenance and operating	1,404,163	131,942	458,305	945,858	151,726	794,132	468,044	9,739
	<u>1,908,518</u>	<u>165,904</u>	<u>585,562</u>	<u>1,322,956</u>	<u>151,726</u>	<u>1,171,230</u>	<u>636,144</u>	<u>50,582</u>

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

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Building Superintendent:								
Salaries and benefits	3,976,047	286,255	1,095,289	2,880,758	-	2,880,758	1,325,332	230,043
Training and travel	20,072	1,409	1,409	18,663	-	18,663	6,684	5,275
Maintenance and operating	5,682,322	557,454	1,213,675	4,468,647	1,055,365	3,413,282	1,894,048	680,373
Capital	1,127,571	104,574	104,574	1,022,997	517,989	505,008	375,852	271,278
	<u>10,806,012</u>	<u>949,692</u>	<u>2,414,947</u>	<u>8,391,065</u>	<u>1,573,354</u>	<u>6,817,711</u>	<u>3,601,916</u>	<u>1,186,969</u>
Permanent Improvement:								
Maintenance and operating	209,990	8,773	46,328	163,662	23,899	139,763	73,552	27,224
Capital	8,611,453	432,930	473,037	8,138,416	295,026	7,843,390	2,866,912	2,393,875
	<u>8,821,443</u>	<u>441,703</u>	<u>519,365</u>	<u>8,302,078</u>	<u>318,925</u>	<u>7,983,153</u>	<u>2,940,464</u>	<u>2,421,099</u>
Total Public Facilities	<u>21,535,973</u>	<u>1,557,299</u>	<u>3,519,874</u>	<u>18,016,099</u>	<u>2,044,005</u>	<u>15,972,094</u>	<u>7,178,524</u>	<u>3,658,650</u>
Equipment Services:								
Salaries and benefits	1,055,542	81,763	293,450	762,092	-	762,092	351,824	58,374
Training and travel	13,000	49	448	12,552	-	12,552	4,328	3,880
Maintenance and operating	1,824,623	99,174	227,845	1,596,778	309,110	1,287,668	608,180	380,335
Capital	1,825,261	4,257	118,789	1,706,472	263,634	1,442,838	608,424	489,635
	<u>4,718,426</u>	<u>185,243</u>	<u>640,532</u>	<u>4,077,894</u>	<u>572,744</u>	<u>3,505,150</u>	<u>1,572,756</u>	<u>932,224</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	208,692	278,969	667,060	625,005	42,055	315,340	36,371
Fire Marshal:								
Salaries and benefits	447,170	33,779	124,763	322,407	-	322,407	149,040	24,277
Training and travel	8,200	314	2,076	6,124	199	5,925	2,732	656
Maintenance and operating	1,006,676	1,905	451,483	555,193	449,397	105,796	335,552	(115,931)
	<u>1,462,046</u>	<u>35,998</u>	<u>578,322</u>	<u>883,724</u>	<u>449,596</u>	<u>434,128</u>	<u>487,324</u>	<u>(90,998)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	5,202	5,202	24,798	24,798	-	10,000	4,798
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445	54,103	203,441	524,004	-	524,004	242,468	39,027
Training and travel	4,532	225	275	4,257	1,681	2,576	1,504	1,229
Maintenance and operating	7,085	848	1,339	5,746	1,436	4,310	2,348	1,009
	<u>739,062</u>	<u>55,176</u>	<u>205,055</u>	<u>534,007</u>	<u>3,117</u>	<u>530,890</u>	<u>246,320</u>	<u>41,265</u>

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January 31, 2018
(Interim report numbers are subject to change)

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Constable, Precinct 2:								
Salaries and benefits	489,395	36,228	136,416	352,979	-	352,979	163,120	26,704
Training and travel	2,815	-	-	2,815	-	2,815	932	932
Maintenance and operating	3,400	373	373	3,027	990	2,037	1,120	747
	<u>495,610</u>	<u>36,601</u>	<u>136,789</u>	<u>358,821</u>	<u>990</u>	<u>357,831</u>	<u>165,172</u>	<u>28,383</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799	81,506	307,045	806,754	-	806,754	371,252	64,207
Training and travel	8,100	-	-	8,100	-	8,100	2,696	2,696
Maintenance and operating	18,217	3,369	3,525	14,692	5,550	9,142	6,064	2,539
	<u>1,140,116</u>	<u>84,875</u>	<u>310,570</u>	<u>829,546</u>	<u>5,550</u>	<u>823,996</u>	<u>380,012</u>	<u>69,442</u>
Constable, Precinct 4:								
Salaries and benefits	717,640	54,417	199,854	517,786	-	517,786	239,192	39,338
Training and travel	8,233	3,519	4,692	3,541	464	3,077	2,740	(1,952)
Maintenance and operating	12,209	1,354	3,212	8,997	3,103	5,894	4,064	852
	<u>738,082</u>	<u>59,290</u>	<u>207,758</u>	<u>530,324</u>	<u>3,567</u>	<u>526,757</u>	<u>245,996</u>	<u>38,238</u>
Total Constables	<u>3,112,870</u>	<u>235,942</u>	<u>860,172</u>	<u>2,252,698</u>	<u>13,224</u>	<u>2,239,474</u>	<u>1,037,500</u>	<u>177,328</u>
Sheriff:								
Salaries and benefits	15,643,164	1,143,021	4,063,520	11,579,644	-	11,579,644	5,214,368	1,150,848
Training and travel	231,225	15,917	55,722	175,503	18,713	156,790	77,068	21,346
Maintenance and operating	821,259	95,489	176,109	645,150	271,724	373,426	273,716	97,607
Capital	620,589	19,580	19,792	600,797	176,499	424,298	206,856	187,064
	<u>17,316,237</u>	<u>1,274,007</u>	<u>4,315,143</u>	<u>13,001,094</u>	<u>466,936</u>	<u>12,534,158</u>	<u>5,772,008</u>	<u>1,456,865</u>
Jail Operations:								
Salaries and benefits	19,190,417	1,465,129	5,522,403	13,668,014	-	13,668,014	6,397,005	874,602
Training and travel	51,936	9,802	18,388	33,548	13,541	20,007	17,308	(1,080)
Maintenance and operating	1,731,020	197,536	623,808	1,107,212	147,818	959,394	576,992	(46,816)
Capital	29,415	-	-	29,415	5,107	24,308	9,804	9,804
	<u>21,002,788</u>	<u>1,672,467</u>	<u>6,164,599</u>	<u>14,838,189</u>	<u>166,466</u>	<u>14,671,723</u>	<u>7,001,109</u>	<u>836,510</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617	249,300	923,003	2,274,614	-	2,274,614	1,066,515	143,512
Training and travel	2,900	-	-	2,900	1,300	1,600	964	964
Maintenance and operating	228,045	15,239	52,729	175,316	26,342	148,974	76,004	23,275
	<u>3,428,562</u>	<u>264,539</u>	<u>975,732</u>	<u>2,452,830</u>	<u>27,642</u>	<u>2,425,188</u>	<u>1,143,483</u>	<u>167,751</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2018
(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 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879	27,773	101,201	486,678	-	486,678	195,948	94,747
Training and travel	12,000	872	1,503	10,497	1,295	9,202	3,996	2,493
Maintenance and operating	4,336	-	-	4,336	1,081	3,255	1,436	1,436
	<u>604,215</u>	<u>28,645</u>	<u>102,704</u>	<u>501,511</u>	<u>2,376</u>	<u>499,135</u>	<u>201,380</u>	<u>98,676</u>
Medical Examiner:								
Salaries and benefits	1,425,206	104,280	371,860	1,053,346	-	1,053,346	475,048	103,188
Training and travel	9,500	-	-	9,500	-	9,500	3,164	3,164
Maintenance and operating	548,815	78,549	121,412	427,403	259,241	168,162	182,904	61,492
Capital	10,000	-	-	10,000	-	10,000	3,332	3,332
	<u>1,993,521</u>	<u>182,829</u>	<u>493,272</u>	<u>1,500,249</u>	<u>259,241</u>	<u>1,241,008</u>	<u>664,448</u>	<u>171,176</u>
Highway Patrol:								
Salaries and benefits	36,411	2,526	9,521	26,890	-	26,890	12,120	2,599
Community Supervision:								
Maintenance and operating	16,740	-	-	16,740	3,254	13,486	5,580	5,580
Capital	30,000	-	-	30,000	-	30,000	10,000	10,000
	<u>46,740</u>	<u>-</u>	<u>-</u>	<u>46,740</u>	<u>3,254</u>	<u>43,486</u>	<u>15,580</u>	<u>15,580</u>
County Corrections Center:								
Salaries and benefits	244,847	17,638	69,194	175,653	-	175,653	81,596	12,402
Maintenance and operating	618	-	-	618	409	209	204	204
	<u>245,465</u>	<u>17,638</u>	<u>69,194</u>	<u>176,271</u>	<u>409</u>	<u>175,862</u>	<u>81,800</u>	<u>12,606</u>
Child Abuse Task Force:								
Salaries and benefits	209,805	15,054	57,441	152,364	-	152,364	69,912	12,471
Training and travel	1,130	-	-	1,130	-	1,130	376	376
	<u>210,935</u>	<u>15,054</u>	<u>57,441</u>	<u>153,494</u>	<u>-</u>	<u>153,494</u>	<u>70,288</u>	<u>12,847</u>
911 Addressing:								
Salaries and benefits	652,827	45,167	170,619	482,208	-	482,208	217,592	46,973
Training and travel	30,900	203	620	30,280	-	30,280	10,300	9,680
Maintenance and operating	102,910	25	25	102,885	5,900	96,985	34,300	34,275
Capital	483,756	-	-	483,756	-	483,756	161,252	161,252
	<u>1,270,393</u>	<u>45,395</u>	<u>171,264</u>	<u>1,099,129</u>	<u>5,900</u>	<u>1,093,229</u>	<u>423,444</u>	<u>252,180</u>
Jail Cafeteria:								
Maintenance and operating	46,565	2,941	9,686	36,879	1,361	35,518	15,520	5,834
Capital	7,085	-	-	7,085	7,049	36	2,360	2,360
	<u>53,650</u>	<u>2,941</u>	<u>9,686</u>	<u>43,964</u>	<u>8,410</u>	<u>35,554</u>	<u>17,880</u>	<u>8,194</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Holding Facility:								
Salaries and benefits	2,833,500	205,148	783,634	2,049,866	-	2,049,866	943,588	159,954
Training and travel	4,000	207	513	3,487	-	3,487	1,332	819
Maintenance and operating	36,727	112	183	36,544	22,037	14,507	12,240	12,057
	<u>2,874,227</u>	<u>205,467</u>	<u>784,330</u>	<u>2,089,897</u>	<u>22,037</u>	<u>2,067,860</u>	<u>957,160</u>	<u>172,830</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032	137,736	473,018	1,809,014	-	1,809,014	760,660	287,642
Training and travel	61,080	2,362	7,975	53,105	1,550	51,555	20,360	12,385
Maintenance and operating	591,421	57,621	125,533	465,888	333,711	132,177	197,116	71,583
	<u>2,934,533</u>	<u>197,719</u>	<u>606,526</u>	<u>2,328,007</u>	<u>335,261</u>	<u>1,992,746</u>	<u>978,136</u>	<u>371,610</u>
Juvenile Detention:								
Salaries and benefits	7,433,544	569,110	2,038,136	5,395,408	-	5,395,408	2,477,832	439,696
Training and travel	39,027	2,227	2,692	36,335	-	36,335	13,004	10,312
Maintenance and operating	710,593	60,690	225,784	484,809	310,450	174,359	236,852	11,068
Capital	22,443	-	4,014	18,429	18,430	(1)	7,480	3,466
	<u>8,205,607</u>	<u>632,027</u>	<u>2,270,626</u>	<u>5,934,981</u>	<u>328,880</u>	<u>5,606,101</u>	<u>2,735,168</u>	<u>464,542</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326	31,073	129,570	354,756	-	354,756	161,424	31,854
Training and travel	6,000	-	-	6,000	-	6,000	2,000	2,000
Maintenance and operating	376,151	-	-	376,151	-	376,151	125,384	125,384
	<u>866,477</u>	<u>31,073</u>	<u>129,570</u>	<u>736,907</u>	<u>-</u>	<u>736,907</u>	<u>288,808</u>	<u>159,238</u>
Total Juvenile Board	<u>12,006,617</u>	<u>860,819</u>	<u>3,006,722</u>	<u>8,999,895</u>	<u>664,141</u>	<u>8,335,754</u>	<u>4,002,112</u>	<u>995,390</u>
Pre-trial Release:								
Maintenance and operating	101,014	10,524	20,124	80,890	80,890	-	33,668	13,544
	<u>101,014</u>	<u>10,524</u>	<u>20,124</u>	<u>80,890</u>	<u>80,890</u>	<u>-</u>	<u>33,668</u>	<u>13,544</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	53,107	188,396	516,109	11,791	504,318	234,812	46,416
Training and travel	10,175	565	565	9,610	1,436	8,174	3,388	2,823
Maintenance and operating	10,140	451	652	9,488	1,887	7,601	3,368	2,716
	<u>724,820</u>	<u>54,123</u>	<u>189,613</u>	<u>535,207</u>	<u>15,114</u>	<u>520,093</u>	<u>241,568</u>	<u>51,955</u>
Emergency Management:								
Salaries and benefits	192,081	14,271	54,005	138,076	-	138,076	64,012	10,007
Training and travel	17,200	730	754	16,446	-	16,446	5,728	4,974
Maintenance and operating	12,920	43	247	12,673	44	12,629	4,288	4,041
	<u>222,201</u>	<u>15,044</u>	<u>55,006</u>	<u>167,195</u>	<u>44</u>	<u>167,151</u>	<u>74,028</u>	<u>19,022</u>
Total Public Safety	<u>67,688,741</u>	<u>5,137,852</u>	<u>18,147,016</u>	<u>49,541,725</u>	<u>2,835,483</u>	<u>46,706,242</u>	<u>22,562,240</u>	<u>4,415,224</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	-	7,314,967	36,685,033	-	36,685,033	14,666,664	7,351,697
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>14,666,664</u>	<u>7,351,697</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	595,129	1,179,307	1,562,366	1,240,899	321,467	913,888	(265,419)
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	16,000	(32,000)
Inmate Health: Maintenance and operating	5,987,149	574,455	1,829,480	4,157,669	3,324,766	832,903	1,995,716	166,236
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000	1,000
Substance Abuse:								
Salaries and benefits	216,743	16,638	62,857	153,886	-	153,886	72,232	9,375
Training and travel	2,850	396	714	2,136	-	2,136	948	234
Maintenance and operating	2,150	-	333	1,817	900	917	712	379
	<u>221,743</u>	<u>17,034</u>	<u>63,904</u>	<u>157,839</u>	<u>900</u>	<u>156,939</u>	<u>73,892</u>	<u>9,988</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	824,445	1,844,876	7,825,585	-	7,825,585	3,223,468	1,378,592
Total Health and Welfare	<u>18,672,026</u>	<u>2,011,063</u>	<u>4,965,567</u>	<u>13,706,459</u>	<u>4,566,565</u>	<u>9,139,894</u>	<u>6,223,964</u>	<u>1,258,397</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200	600	2,550	13,650	13,650	-	5,400	2,850
Maintenance and operating	17,020	125	1,832	15,188	210	14,978	5,668	3,836
	<u>33,220</u>	<u>725</u>	<u>4,382</u>	<u>28,838</u>	<u>13,860</u>	<u>14,978</u>	<u>11,068</u>	<u>6,686</u>
Historical Society:								
Maintenance and operating	52,975	912	4,634	48,341	420	47,921	17,656	13,022
Myers Park Operating:								
Salaries and benefits	692,643	49,653	189,732	502,911	-	502,911	230,844	41,112
Training and travel	7,225	275	365	6,860	983	5,877	2,404	2,039
Maintenance and operating	101,770	10,532	21,747	80,023	21,272	58,751	33,880	12,133
	<u>801,638</u>	<u>60,460</u>	<u>211,844</u>	<u>589,794</u>	<u>22,255</u>	<u>567,539</u>	<u>267,128</u>	<u>55,284</u>
Total Culture and Recreation	<u>887,833</u>	<u>62,097</u>	<u>220,860</u>	<u>666,973</u>	<u>36,535</u>	<u>630,438</u>	<u>295,852</u>	<u>74,992</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	13,382	52,515	183,253	-	183,253	78,564	26,049
Training and travel	11,100	379	553	10,547	857	9,690	3,696	3,143
Maintenance and operating	6,846	265	1,319	5,527	298	5,229	2,276	957
	<u>253,714</u>	<u>14,026</u>	<u>54,387</u>	<u>199,327</u>	<u>1,155</u>	<u>198,172</u>	<u>84,536</u>	<u>30,149</u>
Total Conservation	<u>253,714</u>	<u>14,026</u>	<u>54,387</u>	<u>199,327</u>	<u>1,155</u>	<u>198,172</u>	<u>84,536</u>	<u>30,149</u>
Total General Fund	<u>273,406,574</u>	<u>17,433,155</u>	<u>62,836,011</u>	<u>210,570,563</u>	<u>19,919,259</u>	<u>190,651,304</u>	<u>91,085,817</u>	<u>28,249,806</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	426,557	1,632,591	4,440,566	-	4,440,566	2,024,368	391,777
Training and travel	14,616	2,131	3,675	10,941	672	10,269	4,868	1,193
Maintenance and operating	13,802,843	274,519	1,240,160	12,562,683	2,097,966	10,464,717	4,601,680	3,361,520
Capital	3,799,645	42,220	938,915	2,860,730	1,886,988	973,742	1,265,764	326,849
	<u>23,690,261</u>	<u>745,427</u>	<u>3,815,341</u>	<u>19,874,920</u>	<u>3,985,626</u>	<u>15,889,294</u>	<u>7,896,680</u>	<u>4,081,339</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
January 31, 2018
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	584,586	42,972	140,067	444,519	-	444,519	194,844	54,777
Training and travel	13,785	1,482	1,482	12,303	-	12,303	4,592	3,110
Maintenance and operating	21,240	758	905	20,335	293	20,042	7,072	6,167
	<u>619,611</u>	<u>45,212</u>	<u>142,454</u>	<u>477,157</u>	<u>293</u>	<u>476,864</u>	<u>206,508</u>	<u>64,054</u>
Services and Operations:								
Salaries and benefits	551,116	34,642	140,697	410,419	-	410,419	183,692	42,995
Training and travel	10,493	-	-	10,493	-	10,493	3,496	3,496
Maintenance and operating	3,590	420	716	2,874	483	2,391	1,192	476
	<u>565,199</u>	<u>35,062</u>	<u>141,413</u>	<u>423,786</u>	<u>483</u>	<u>423,303</u>	<u>188,380</u>	<u>46,967</u>
Soil Conservation:								
Maintenance and operating	57,181	7,504	7,504	49,677	-	49,677	19,060	11,556
Special Projects:								
Salaries and benefits	171,907	11,628	46,262	125,645	-	125,645	57,288	11,026
Training and travel	1,425	-	-	1,425	-	1,425	472	472
Maintenance and operating	600	-	-	600	-	600	196	196
	<u>173,932</u>	<u>11,628</u>	<u>46,262</u>	<u>127,670</u>	<u>-</u>	<u>127,670</u>	<u>57,956</u>	<u>11,694</u>
Non-Departmental:								
Maintenance and operating	844,619	27,584	94,127	750,492	220,401	530,091	281,524	187,397
Capital	113,502	-	-	113,502	-	113,502	37,828	37,828
	<u>958,121</u>	<u>27,584</u>	<u>94,127</u>	<u>863,994</u>	<u>220,401</u>	<u>643,593</u>	<u>319,352</u>	<u>225,225</u>
Total Road and Bridge	<u>26,064,305</u>	<u>872,417</u>	<u>4,247,101</u>	<u>21,817,204</u>	<u>4,206,803</u>	<u>17,610,401</u>	<u>8,687,936</u>	<u>4,440,835</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>25,132</u>	<u>25,132</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>3,905</u>	<u>11,530</u>	<u>76,830</u>	<u>-</u>	<u>76,830</u>	<u>29,452</u>	<u>17,922</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>203</u>	<u>608</u>	<u>7,892</u>	<u>-</u>	<u>7,892</u>	<u>2,832</u>	<u>2,224</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>42,848</u>	<u>98,411</u>	<u>68,729</u>	<u>-</u>	<u>68,729</u>	<u>55,712</u>	<u>(42,699)</u>
	<u>264,000</u>	<u>46,956</u>	<u>110,549</u>	<u>153,451</u>	<u>-</u>	<u>153,451</u>	<u>87,996</u>	<u>(22,553)</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

January 31, 2018

(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 4 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	176,377	13,167	49,553	126,824	-	126,824	58,772	9,219
Training and travel	3,250	13	51	3,199	-	3,199	1,080	1,029
Maintenance and operating	220,543	40,960	74,023	146,520	115,634	30,886	73,504	(519)
	<u>400,170</u>	<u>54,140</u>	<u>123,627</u>	<u>276,543</u>	<u>115,634</u>	<u>160,909</u>	<u>133,356</u>	<u>9,729</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	31,751	106,307	259,338	-	259,338	121,860	15,553
Training and travel	22,891	1,106	1,106	21,785	351	21,434	7,628	6,522
Maintenance and operating	1,337,550	3,536	139,825	1,197,725	7,026	1,190,699	445,840	306,015
Capital	23,077	-	-	23,077	23,077	-	7,696	7,696
	<u>1,749,163</u>	<u>36,393</u>	<u>247,238</u>	<u>1,501,925</u>	<u>30,454</u>	<u>1,471,471</u>	<u>583,024</u>	<u>335,786</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593	9,925	37,858	97,735	-	97,735	45,180	7,322
	<u>135,593</u>	<u>9,925</u>	<u>37,858</u>	<u>97,735</u>	<u>-</u>	<u>97,735</u>	<u>45,180</u>	<u>7,322</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	22,385	900	977	21,408	2,355	19,053	7,456	6,479
Maintenance and operating	141,480	52	786	140,694	14,364	126,330	47,106	46,320
Capital	11,010	-	-	11,010	11,010	-	3,672	3,672
	<u>174,875</u>	<u>952</u>	<u>1,763</u>	<u>173,112</u>	<u>27,729</u>	<u>145,383</u>	<u>58,234</u>	<u>56,471</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

January 31, 2018

(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 4 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	678,103	49,832	181,638	496,465	-	496,465	226,016	44,378
Maintenance and operating	3,958	14	222	3,736	1,680	2,056	1,308	1,086
	<u>682,061</u>	<u>49,846</u>	<u>181,860</u>	<u>500,201</u>	<u>1,680</u>	<u>498,521</u>	<u>227,324</u>	<u>45,464</u>
Public Facilities:								
Maintenance and operating	69,430	36,000	54,255	15,175	(30,900)	46,075	23,140	(31,115)
	<u>751,491</u>	<u>85,846</u>	<u>236,115</u>	<u>515,376</u>	<u>(29,220)</u>	<u>544,596</u>	<u>250,464</u>	<u>14,349</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977	23,278	85,405	62,572	23,278	39,294	41,042	(44,363)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664	66,664
Training and travel	25,000	-	-	25,000	-	25,000	8,332	8,332
Maintenance and operating	407,561	25,275	25,275	382,286	243,725	138,561	135,848	110,573
Capital	24,758	-	-	24,758	24,758	-	8,252	8,252
	<u>657,319</u>	<u>25,275</u>	<u>25,275</u>	<u>632,044</u>	<u>268,483</u>	<u>363,561</u>	<u>219,096</u>	<u>193,821</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	171,168	64,363
	<u>513,508</u>	<u>-</u>	<u>106,805</u>	<u>406,703</u>	<u>321,500</u>	<u>85,203</u>	<u>171,168</u>	<u>64,363</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
January 31, 2018
(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	7,873	12,163	57,669	10,859	46,810	23,260	11,097
	<u>69,832</u>	<u>7,873</u>	<u>12,163</u>	<u>57,669</u>	<u>10,859</u>	<u>46,810</u>	<u>23,260</u>	<u>11,097</u>
District Courts:								
Training and travel	14,000	600	600	13,400	416	12,984	4,664	4,064
Maintenance and operating	125,664	7,513	27,181	98,483	6,503	91,980	41,856	14,675
	<u>139,664</u>	<u>8,113</u>	<u>27,781</u>	<u>111,883</u>	<u>6,919</u>	<u>104,964</u>	<u>46,520</u>	<u>18,739</u>
	<u>209,496</u>	<u>15,986</u>	<u>39,944</u>	<u>169,552</u>	<u>17,778</u>	<u>151,774</u>	<u>69,780</u>	<u>29,836</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	65,270	3,814	14,206	51,064	-	51,064	21,740	7,534
Training and travel	10,451	-	-	10,451	-	10,451	3,480	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628	628
	<u>77,621</u>	<u>3,814</u>	<u>14,206</u>	<u>63,415</u>	<u>-</u>	<u>63,415</u>	<u>25,848</u>	<u>11,642</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	299,699	-	-	299,699	-	299,699	99,900	99,900
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>-</u>	<u>299,699</u>	<u>99,900</u>	<u>99,900</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>1,174,982</u>	<u>5,275,886</u>	<u>26,247,731</u>	<u>4,982,439</u>	<u>21,265,292</u>	<u>10,498,156</u>	<u>5,222,270</u>
<u>Debt Service Funds</u>								
Principal retirement	50,770,000	-	-	50,770,000	-	50,770,000	16,923,332	16,923,332
Interest and fiscal charges	14,520,931	750	1,500	14,519,431	-	14,519,431	4,840,308	4,838,808
Total Debt Service Funds	<u>65,290,931</u>	<u>750</u>	<u>1,500</u>	<u>65,289,431</u>	<u>-</u>	<u>65,289,431</u>	<u>21,763,640</u>	<u>21,762,140</u>
Total Governmental Funds	<u>\$ 370,221,122</u>	<u>\$ 18,608,887</u>	<u>\$ 68,113,397</u>	<u>\$ 302,107,725</u>	<u>\$ 24,901,698</u>	<u>\$ 277,206,027</u>	<u>\$ 123,347,613</u>	<u>\$ 55,234,216</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2018

(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 4 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 133,216	\$ 465,101	\$ 1,966,441	\$ -	\$ 1,966,441	\$ 810,492	\$ 345,391
Training and travel	48,568	4,106	9,465	39,103	947	38,156	16,184	6,719
Maintenance and operating	2,230,334	523,303	579,829	1,650,505	312,257	1,338,248	743,404	163,575
Capital	17,600	-	-	17,600	-	17,600	5,868	5,868
	<u>4,728,044</u>	<u>660,625</u>	<u>1,054,395</u>	<u>3,673,649</u>	<u>313,204</u>	<u>3,360,445</u>	<u>1,575,948</u>	<u>521,553</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	12,419	20,816	162,833	37,851	124,982	61,152	40,336
	<u>183,649</u>	<u>12,419</u>	<u>20,816</u>	<u>162,833</u>	<u>37,851</u>	<u>124,982</u>	<u>61,152</u>	<u>40,336</u>
	<u>4,911,693</u>	<u>673,044</u>	<u>1,075,211</u>	<u>3,836,482</u>	<u>351,055</u>	<u>3,485,427</u>	<u>1,637,100</u>	<u>561,889</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	2,509,088	2,602,135	4,764,067	1,211,251	3,552,816	2,455,400	(146,735)
	<u>\$ 7,366,202</u>	<u>\$ 2,509,088</u>	<u>\$ 2,602,135</u>	<u>\$ 4,764,067</u>	<u>\$ 1,211,251</u>	<u>\$ 3,552,816</u>	<u>\$ 2,455,400</u>	<u>\$ (146,735)</u>

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