

**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 28, 2018  
(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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 14,542	\$ 67,947	\$ 119,376	\$ -	\$ 119,376	\$ 78,035	\$ 10,088
Training and travel	12,500	-	1,611	10,889	-	10,889	6,934	5,323
Maintenance and operating	918	530	584	334	-	334	375	(209)
	<u>200,741</u>	<u>15,072</u>	<u>70,142</u>	<u>130,599</u>	<u>-</u>	<u>130,599</u>	<u>85,344</u>	<u>15,202</u>
Commissioners Court:								
Salaries and benefits	621,464	47,982	228,889	392,575	-	392,575	258,900	30,011
Training and travel	45,693	43	2,846	42,847	2,625	40,222	23,408	20,562
Maintenance and operating	6,193	101	925	5,268	771	4,497	2,560	1,635
	<u>673,350</u>	<u>48,126</u>	<u>232,660</u>	<u>440,690</u>	<u>3,396</u>	<u>437,294</u>	<u>284,868</u>	<u>52,208</u>
County Clerk:								
Salaries and benefits	2,096,884	149,869	735,740	1,361,144	-	1,361,144	873,680	137,940
Training and travel	31,200	557	3,118	28,082	1,152	26,930	12,995	9,877
Maintenance and operating	1,634,862	460	4,927	1,629,935	12,653	1,617,282	681,175	676,248
	<u>3,762,946</u>	<u>150,886</u>	<u>743,785</u>	<u>3,019,161</u>	<u>13,805</u>	<u>3,005,356</u>	<u>1,567,850</u>	<u>824,065</u>
Support Services:								
Salaries and benefits	211,332	15,627	73,932	137,400	-	137,400	88,025	14,093
Maintenance and operating	1,769,128	117,650	734,961	1,034,167	17,223	1,016,944	737,115	2,154
	<u>1,980,460</u>	<u>133,277</u>	<u>808,893</u>	<u>1,171,567</u>	<u>17,223</u>	<u>1,154,344</u>	<u>825,140</u>	<u>16,247</u>
Human Resources:								
Salaries and benefits	1,818,493	133,792	639,000	1,179,493	-	1,179,493	757,685	118,685
Training and travel	40,200	372	408	39,792	6,271	33,521	16,745	16,337
Maintenance and operating	58,371	1,422	17,055	41,316	5,973	35,343	24,300	7,245
Capital	250,000	-	-	250,000	-	250,000	104,170	104,170
	<u>2,167,064</u>	<u>135,586</u>	<u>656,463</u>	<u>1,510,601</u>	<u>12,244</u>	<u>1,498,357</u>	<u>902,900</u>	<u>246,437</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	5,999	27,489	47,800	-	47,800	31,350	3,861
Training and travel	1,500	-	-	1,500	-	1,500	625	625
Maintenance and operating	10,500	28	54	10,446	246	10,200	4,370	4,316
	<u>87,289</u>	<u>6,027</u>	<u>27,543</u>	<u>59,746</u>	<u>246</u>	<u>59,500</u>	<u>36,345</u>	<u>8,802</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Veterans' Service Officer:</b>								
Salaries and benefits	203,281	15,838	74,668	128,613	-	128,613	84,680	10,012
Training and travel	13,500	-	30	13,470	-	13,470	5,625	5,595
Maintenance and operating	1,959	45	578	1,381	250	1,131	810	232
	<u>218,740</u>	<u>15,883</u>	<u>75,276</u>	<u>143,464</u>	<u>250</u>	<u>143,214</u>	<u>91,115</u>	<u>15,839</u>
<b>Enterprise Resource Planning:</b>								
Salaries and benefits	538,958	39,934	185,303	353,655	-	353,655	224,535	39,232
Training and travel	30,575	-	-	30,575	-	30,575	12,735	12,735
Maintenance and operating	700	91	91	609	609	-	285	194
Capital	210,925	-	6,195	204,730	201,732	2,998	87,885	81,690
	<u>781,158</u>	<u>40,025</u>	<u>191,589</u>	<u>589,569</u>	<u>202,341</u>	<u>387,228</u>	<u>325,440</u>	<u>133,851</u>
<b>Non-Departmental:</b>								
Salaries and benefits	3,027,190	27,224	109,214	2,917,976	47,170	2,870,806	1,247,500	1,138,286
Training and travel	96,779	15,696	16,996	79,783	-	79,783	34,208	17,212
Maintenance and operating	18,821,307	158,960	6,992,683	11,828,624	689,960	11,138,664	7,842,155	849,472
Capital	8,397,001	91,237	392,516	8,004,485	5,524,282	2,480,203	3,498,755	3,106,239
	<u>30,342,277</u>	<u>293,117</u>	<u>7,511,409</u>	<u>22,830,868</u>	<u>6,261,412</u>	<u>16,569,456</u>	<u>12,622,618</u>	<u>5,111,209</u>
<b>Non-Departmental Capital Replacement:</b>								
Maintenance and operating	2,777,240	1,274	53,237	2,724,003	164,624	2,559,379	1,157,180	1,103,943
Capital	195,921	6,500	6,500	189,421	8,500	180,921	81,630	75,130
	<u>2,973,161</u>	<u>7,774</u>	<u>59,737</u>	<u>2,913,424</u>	<u>173,124</u>	<u>2,740,300</u>	<u>1,238,810</u>	<u>1,179,073</u>
<b>Administrative Services:</b>								
Salaries and benefits	1,007,178	72,950	337,368	669,810	-	669,810	419,630	82,262
Training and travel	13,420	128	2,941	10,479	3,105	7,374	5,590	2,649
Maintenance and operating	2,843	126	1,027	1,816	587	1,229	1,175	148
	<u>1,023,441</u>	<u>73,204</u>	<u>341,336</u>	<u>682,105</u>	<u>3,692</u>	<u>678,413</u>	<u>426,395</u>	<u>85,059</u>
<b>Risk Management:</b>								
Salaries and benefits	186,004	14,101	65,680	120,324	-	120,324	77,480	11,800
Training and travel	4,900	-	686	4,214	-	4,214	2,035	1,349
Maintenance and operating	2,486,382	-	2,450,075	36,307	-	36,307	1,035,975	(1,414,100)
	<u>2,677,286</u>	<u>14,101</u>	<u>2,516,441</u>	<u>160,845</u>	<u>-</u>	<u>160,845</u>	<u>1,115,490</u>	<u>(1,400,951)</u>

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February 28, 2018

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	<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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Information Technology:</b>								
Salaries and benefits	4,125,284	307,123	1,389,309	2,735,975	-	2,735,975	1,718,850	329,541
Training and travel	195,000	1,136	23,026	171,974	20,948	151,026	81,245	58,219
Maintenance and operating	1,007,921	4,130	35,913	972,008	11,432	960,576	419,940	384,027
Capital	5,326,146	37,553	364,833	4,961,313	703,878	4,257,435	2,219,225	1,854,392
	<u>10,654,351</u>	<u>349,942</u>	<u>1,813,081</u>	<u>8,841,270</u>	<u>736,258</u>	<u>8,105,012</u>	<u>4,439,260</u>	<u>2,626,179</u>
<b>Elections:</b>								
Salaries and benefits	1,681,532	85,327	642,542	1,038,990	-	1,038,990	700,615	58,073
Training and travel	15,900	866	3,926	11,974	6,160	5,814	6,620	2,694
Maintenance and operating	411,862	25,663	121,576	290,286	174,603	115,683	171,590	50,014
	<u>2,109,294</u>	<u>111,856</u>	<u>768,044</u>	<u>1,341,250</u>	<u>180,763</u>	<u>1,160,487</u>	<u>878,825</u>	<u>110,781</u>
<b>Passport:</b>								
Salaries and benefits	207,122	16,094	76,263	130,859	-	130,859	86,280	10,017
Training and travel	1,000	-	141	859	-	859	415	274
Maintenance and operating	25,725	-	-	25,725	1,000	24,725	10,715	10,715
	<u>233,847</u>	<u>16,094</u>	<u>76,404</u>	<u>157,443</u>	<u>1,000</u>	<u>156,443</u>	<u>97,410</u>	<u>21,006</u>
<b>Records:</b>								
Salaries and benefits	560,956	42,379	197,337	363,619	-	363,619	233,700	36,363
Training and travel	14,201	711	3,198	11,003	4,083	6,920	5,910	2,712
Maintenance and operating	88,986	37	7,395	81,591	41,723	39,868	37,075	29,680
	<u>664,143</u>	<u>43,127</u>	<u>207,930</u>	<u>456,213</u>	<u>45,806</u>	<u>410,407</u>	<u>276,685</u>	<u>68,755</u>
<b>Telecommunications:</b>								
Salaries and benefits	901,604	68,793	320,297	581,307	-	581,307	375,640	55,343
Training and travel	53,000	64	934	52,066	-	52,066	22,080	21,146
Maintenance and operating	2,037,794	45,568	189,004	1,848,790	737,548	1,111,242	849,060	660,056
Capital	1,099,359	-	28,149	1,071,210	18,018	1,053,192	458,070	429,921
	<u>4,091,757</u>	<u>114,425</u>	<u>538,384</u>	<u>3,553,373</u>	<u>755,566</u>	<u>2,797,807</u>	<u>1,704,850</u>	<u>1,166,466</u>
<b>Housing Finance Corporation:</b>								
Maintenance and operating	140,000	-	-	140,000	-	140,000	31,112	31,112
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>	<u>31,112</u>	<u>31,112</u>
<b>Total General Administration</b>	<u>64,781,305</u>	<u>1,568,522</u>	<u>16,639,117</u>	<u>48,142,188</u>	<u>8,407,126</u>	<u>39,735,062</u>	<u>26,950,457</u>	<u>10,311,340</u>

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	37,294	195,324	337,163	-	337,163	221,845	26,521
Training and travel	9,950	869	1,141	8,809	-	8,809	4,140	2,999
Maintenance and operating	2,438	67	691	1,747	570	1,177	1,000	309
	<u>544,875</u>	<u>38,230</u>	<u>197,156</u>	<u>347,719</u>	<u>570</u>	<u>347,149</u>	<u>226,985</u>	<u>29,829</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	5,637	31,344	84,956	-	84,956	48,455	17,111
Training and travel	4,000	165	541	3,459	-	3,459	1,665	1,124
Maintenance and operating	11,000	140	4,011	6,989	-	6,989	4,580	569
	<u>131,300</u>	<u>5,942</u>	<u>35,896</u>	<u>95,404</u>	<u>-</u>	<u>95,404</u>	<u>54,700</u>	<u>18,804</u>
County Court-at-Law I:								
Salaries and benefits	533,600	40,003	187,898	345,702	-	345,702	222,305	34,407
Training and travel	6,800	-	945	5,855	2,698	3,157	2,830	1,885
Maintenance and operating	5,586	-	50	5,536	359	5,177	2,315	2,265
	<u>545,986</u>	<u>40,003</u>	<u>188,893</u>	<u>357,093</u>	<u>3,057</u>	<u>354,036</u>	<u>227,450</u>	<u>38,557</u>
County Court-at-Law II:								
Salaries and benefits	551,819	41,465	193,197	358,622	-	358,622	229,905	36,708
Training and travel	6,700	-	25	6,675	2,770	3,905	2,790	2,765
Maintenance and operating	3,636	13	582	3,054	1,052	2,002	1,500	918
	<u>562,155</u>	<u>41,478</u>	<u>193,804</u>	<u>368,351</u>	<u>3,822</u>	<u>364,529</u>	<u>234,195</u>	<u>40,391</u>
County Court-at-Law III:								
Salaries and benefits	535,495	39,982	186,241	349,254	-	349,254	223,100	36,859
Training and travel	6,850	-	-	6,850	1,556	5,294	2,850	2,850
Maintenance and operating	4,286	253	843	3,443	447	2,996	1,775	932
	<u>546,631</u>	<u>40,235</u>	<u>187,084</u>	<u>359,547</u>	<u>2,003</u>	<u>357,544</u>	<u>227,725</u>	<u>40,641</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	40,827	189,664	349,742	-	349,742	224,730	35,066
Training and travel	6,000	-	-	6,000	-	6,000	2,500	2,500
Maintenance and operating	5,549	-	745	4,804	1,269	3,535	2,295	1,550
	<u>550,955</u>	<u>40,827</u>	<u>190,409</u>	<u>360,546</u>	<u>1,269</u>	<u>359,277</u>	<u>229,525</u>	<u>39,116</u>

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<b>County Court-at-Law V:</b>								
Salaries and benefits	548,879	38,650	183,387	365,492	-	365,492	228,670	45,283
Training and travel	6,900	-	120	6,780	1,114	5,666	2,870	2,750
Maintenance and operating	3,936	58	238	3,698	279	3,419	1,625	1,387
	<u>559,715</u>	<u>38,708</u>	<u>183,745</u>	<u>375,970</u>	<u>1,393</u>	<u>374,577</u>	<u>233,165</u>	<u>49,420</u>
<b>County Court-at-Law VI:</b>								
Salaries and benefits	527,339	40,029	187,210	340,129	-	340,129	219,700	32,490
Training and travel	6,800	120	1,277	5,523	2,454	3,069	2,830	1,553
Maintenance and operating	4,036	66	828	3,208	447	2,761	1,670	842
	<u>538,175</u>	<u>40,215</u>	<u>189,315</u>	<u>348,860</u>	<u>2,901</u>	<u>345,959</u>	<u>224,200</u>	<u>34,885</u>
<b>County Court-at-Law VII:</b>								
Salaries and benefits	545,290	40,189	190,129	355,161	-	355,161	227,175	37,046
Training and travel	6,800	945	945	5,855	2,041	3,814	2,830	1,885
Maintenance and operating	4,818	88	306	4,512	874	3,638	1,995	1,689
	<u>556,908</u>	<u>41,222</u>	<u>191,380</u>	<u>365,528</u>	<u>2,915</u>	<u>362,613</u>	<u>232,000</u>	<u>40,620</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>288,630</u>	<u>1,360,526</u>	<u>2,631,299</u>	<u>17,360</u>	<u>2,613,939</u>	<u>1,662,960</u>	<u>302,434</u>
<b>County Court-at-Law Clerks:</b>								
Salaries and benefits	2,165,336	158,108	740,534	1,424,802	-	1,424,802	902,200	161,666
Training and travel	17,338	-	2,250	15,088	2,895	12,193	7,220	4,970
Maintenance and operating	18,020	1,865	3,906	14,114	2,729	11,385	7,500	3,594
Capital	12,000	-	-	12,000	8,816	3,184	5,000	5,000
	<u>2,212,694</u>	<u>159,973</u>	<u>746,690</u>	<u>1,466,004</u>	<u>14,440</u>	<u>1,451,564</u>	<u>921,920</u>	<u>175,230</u>
<b>County Clerks - Probate/Mental:</b>								
Salaries and benefits	457,510	30,637	151,940	305,570	-	305,570	190,610	38,670
Training and travel	7,175	33	65	7,110	1,108	6,002	2,985	2,920
Maintenance and operating	318,683	26,964	113,999	204,684	53,295	151,389	132,765	18,766
	<u>783,368</u>	<u>57,634</u>	<u>266,004</u>	<u>517,364</u>	<u>54,403</u>	<u>462,961</u>	<u>326,360</u>	<u>60,356</u>
<b>District Courts:</b>								
<b>District Courts Combined:</b>								
Salaries and benefits	519,732	28,695	150,056	369,676	-	369,676	216,535	66,479
Training and travel	7,300	297	2,708	4,592	-	4,592	3,040	332
Maintenance and operating	465,821	23,277	160,178	305,643	2,118	303,525	194,070	33,892
	<u>992,853</u>	<u>52,269</u>	<u>312,942</u>	<u>679,911</u>	<u>2,118</u>	<u>677,793</u>	<u>413,645</u>	<u>100,703</u>

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<b>199th District Court:</b>								
Salaries and benefits	363,278	25,537	121,172	242,106	-	242,106	151,330	30,158
Training and travel	6,800	-	1,256	5,544	-	5,544	2,830	1,574
Maintenance and operating	4,396	18	529	3,867	1,008	2,859	1,825	1,296
	<u>374,474</u>	<u>25,555</u>	<u>122,957</u>	<u>251,517</u>	<u>1,008</u>	<u>250,509</u>	<u>155,985</u>	<u>33,028</u>
<b>219th District Court:</b>								
Salaries and benefits	350,710	25,399	117,875	232,835	-	232,835	146,100	28,225
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	4,596	-	406	4,190	1,055	3,135	1,900	1,494
	<u>362,106</u>	<u>25,399</u>	<u>118,281</u>	<u>243,825</u>	<u>1,055</u>	<u>242,770</u>	<u>150,830</u>	<u>32,549</u>
<b>296th District Court:</b>								
Salaries and benefits	357,658	25,224	119,105	238,553	-	238,553	149,000	29,895
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	5,096	-	518	4,578	872	3,706	2,100	1,582
	<u>369,554</u>	<u>25,224</u>	<u>119,623</u>	<u>249,931</u>	<u>872</u>	<u>249,059</u>	<u>153,930</u>	<u>34,307</u>
<b>366th District Court:</b>								
Salaries and benefits	336,598	24,825	116,367	220,231	-	220,231	140,225	23,858
Training and travel	6,950	387	1,243	5,707	-	5,707	2,895	1,652
Maintenance and operating	5,426	-	953	4,473	942	3,531	2,245	1,292
	<u>348,974</u>	<u>25,212</u>	<u>118,563</u>	<u>230,411</u>	<u>942</u>	<u>229,469</u>	<u>145,365</u>	<u>26,802</u>
<b>380th District Court:</b>								
Salaries and benefits	355,728	26,490	122,378	233,350	-	233,350	148,190	25,812
Training and travel	6,985	1,298	1,298	5,687	1,683	4,004	2,910	1,612
Maintenance and operating	5,457	-	419	5,038	1,381	3,657	2,265	1,846
	<u>368,170</u>	<u>27,788</u>	<u>124,095</u>	<u>244,075</u>	<u>3,064</u>	<u>241,011</u>	<u>153,365</u>	<u>29,270</u>
<b>401st District Court:</b>								
Salaries and benefits	375,403	26,197	118,513	256,890	-	256,890	156,395	37,882
Training and travel	7,483	-	1,021	6,462	821	5,641	3,115	2,094
Maintenance and operating	4,228	75	972	3,256	722	2,534	1,745	773
	<u>387,114</u>	<u>26,272</u>	<u>120,506</u>	<u>266,608</u>	<u>1,543</u>	<u>265,065</u>	<u>161,255</u>	<u>40,749</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
416th District Court:								
Salaries and benefits	329,922	24,943	116,545	213,377	-	213,377	137,445	20,900
Training and travel	8,000	-	-	8,000	-	8,000	3,330	3,330
Maintenance and operating	4,286	35	574	3,712	1,073	2,639	1,775	1,201
	<u>342,208</u>	<u>24,978</u>	<u>117,119</u>	<u>225,089</u>	<u>1,073</u>	<u>224,016</u>	<u>142,550</u>	<u>25,431</u>
417th District Court:								
Salaries and benefits	377,730	27,066	126,661	251,069	-	251,069	157,365	30,704
Training and travel	6,800	-	60	6,740	1,625	5,115	2,830	2,770
Maintenance and operating	5,096	-	1,134	3,962	823	3,139	2,105	971
	<u>389,626</u>	<u>27,066</u>	<u>127,855</u>	<u>261,771</u>	<u>2,448</u>	<u>259,323</u>	<u>162,300</u>	<u>34,445</u>
429th District Court:								
Salaries and benefits	319,163	24,528	114,252	204,911	-	204,911	132,965	18,713
Training and travel	7,093	-	-	7,093	-	7,093	2,955	2,955
Maintenance and operating	7,037	187	818	6,219	736	5,483	2,920	2,102
	<u>333,293</u>	<u>24,715</u>	<u>115,070</u>	<u>218,223</u>	<u>736</u>	<u>217,487</u>	<u>138,840</u>	<u>23,770</u>
469th District Court:								
Salaries and benefits	334,838	25,383	118,937	215,901	-	215,901	139,495	20,558
Training and travel	7,000	-	-	7,000	-	7,000	2,915	2,915
Maintenance and operating	4,868	186	882	3,986	628	3,358	2,015	1,133
	<u>346,706</u>	<u>25,569</u>	<u>119,819</u>	<u>226,887</u>	<u>628</u>	<u>226,259</u>	<u>144,425</u>	<u>24,606</u>
470th District Court:								
Salaries and benefits	317,512	24,494	114,673	202,839	-	202,839	132,270	17,597
Training and travel	7,000	127	1,125	5,875	-	5,875	2,915	1,790
Maintenance and operating	4,868	6	186	4,682	1,308	3,374	2,015	1,829
	<u>329,380</u>	<u>24,627</u>	<u>115,984</u>	<u>213,396</u>	<u>1,308</u>	<u>212,088</u>	<u>137,200</u>	<u>21,216</u>
Total District Courts	<u>4,944,458</u>	<u>334,674</u>	<u>1,632,814</u>	<u>3,311,644</u>	<u>16,795</u>	<u>3,294,849</u>	<u>2,059,690</u>	<u>426,876</u>
District Clerk:								
Salaries and benefits	4,370,665	334,241	1,549,554	2,821,111	-	2,821,111	1,821,080	271,526
Training and travel	29,500	605	6,499	23,001	7,694	15,307	12,290	5,791
Maintenance and operating	390,371	409	2,946	387,425	3,441	383,984	162,635	159,689
Capital	12,500	-	-	12,500	-	12,500	5,205	5,205
	<u>4,803,036</u>	<u>335,255</u>	<u>1,558,999</u>	<u>3,244,037</u>	<u>11,135</u>	<u>3,232,902</u>	<u>2,001,210</u>	<u>442,211</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Jury Services - District Clerk:</b>								
Salaries and benefits	270,802	19,794	92,483	178,319	-	178,319	112,810	20,327
Training and travel	6,250	-	-	6,250	-	6,250	2,600	2,600
Maintenance and operating	639,033	24,403	117,152	521,881	703	521,178	266,255	149,103
Capital	60,138	-	-	60,138	-	60,138	25,055	25,055
	<u>976,223</u>	<u>44,197</u>	<u>209,635</u>	<u>766,588</u>	<u>703</u>	<u>765,885</u>	<u>406,720</u>	<u>197,085</u>
<b>Justices of the Peace:</b>								
<b>Justice of the Peace Combined:</b>								
Salaries and benefits	125,954	10,424	61,243	64,711	-	64,711	60,962	(281)
Training and travel	1,300	-	50	1,250	447	803	540	490
Maintenance and operating	21,275	-	580	20,695	-	20,695	8,855	8,275
	<u>148,529</u>	<u>10,424</u>	<u>61,873</u>	<u>86,656</u>	<u>447</u>	<u>86,209</u>	<u>70,357</u>	<u>8,484</u>
<b>Justice of the Peace, Precinct 1:</b>								
Salaries and benefits	641,812	47,375	199,145	442,667	-	442,667	258,903	59,758
Training and travel	8,200	-	975	7,225	3,263	3,962	3,415	2,440
Maintenance and operating	3,350	123	924	2,426	493	1,933	1,380	456
	<u>653,362</u>	<u>47,498</u>	<u>201,044</u>	<u>452,318</u>	<u>3,756</u>	<u>448,562</u>	<u>263,698</u>	<u>62,654</u>
<b>Justice of the Peace, Precinct 2:</b>								
Salaries and benefits	422,170	31,613	150,556	271,614	-	271,614	175,880	25,324
Training and travel	9,759	-	700	9,059	3,440	5,619	4,060	3,360
Maintenance and operating	6,400	602	1,946	4,454	527	3,927	2,655	709
	<u>438,329</u>	<u>32,215</u>	<u>153,202</u>	<u>285,127</u>	<u>3,967</u>	<u>281,160</u>	<u>182,595</u>	<u>29,393</u>
<b>Justice of the Peace, Precinct 3-1:</b>								
Salaries and benefits	486,754	35,551	166,145	320,609	-	320,609	202,790	36,645
Training and travel	6,500	612	2,082	4,418	1,596	2,822	2,705	623
Maintenance and operating	5,830	138	739	5,091	1,385	3,706	2,425	1,686
	<u>499,084</u>	<u>36,301</u>	<u>168,966</u>	<u>330,118</u>	<u>2,981</u>	<u>327,137</u>	<u>207,920</u>	<u>38,954</u>
<b>Justice of the Peace, Precinct 3-2:</b>								
Salaries and benefits	398,985	28,302	138,417	260,568	-	260,568	166,215	27,798
Training and travel	4,800	-	150	4,650	-	4,650	2,000	1,850
Maintenance and operating	6,430	39	857	5,573	2,961	2,612	2,665	1,808
	<u>410,215</u>	<u>28,341</u>	<u>139,424</u>	<u>270,791</u>	<u>2,961</u>	<u>267,830</u>	<u>170,880</u>	<u>31,456</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Justice of the Peace, Precinct 4:</b>								
Salaries and benefits	524,198	44,050	196,176	328,022	-	328,022	218,395	22,219
Training and travel	7,000	-	150	6,850	360	6,490	2,915	2,765
Maintenance and operating	7,436	401	1,481	5,955	956	4,999	3,085	1,604
	<u>538,634</u>	<u>44,451</u>	<u>197,807</u>	<u>340,827</u>	<u>1,316</u>	<u>339,511</u>	<u>224,395</u>	<u>26,588</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>199,230</u>	<u>922,316</u>	<u>1,765,837</u>	<u>15,428</u>	<u>1,750,409</u>	<u>1,119,845</u>	<u>197,529</u>
<b>Court Appointed Representation:</b>								
Salaries and benefits	453,846	34,499	162,129	291,717	-	291,717	189,085	26,956
Training and travel	11,100	403	2,898	8,202	3,550	4,652	4,620	1,722
Maintenance and operating	9,850	463	2,493	7,357	-	7,357	4,095	1,602
	<u>474,796</u>	<u>35,365</u>	<u>167,520</u>	<u>307,276</u>	<u>3,550</u>	<u>303,726</u>	<u>197,800</u>	<u>30,280</u>
Total Judicial	<u>21,419,428</u>	<u>1,493,188</u>	<u>7,061,660</u>	<u>14,357,768</u>	<u>134,384</u>	<u>14,223,384</u>	<u>8,923,490</u>	<u>1,861,830</u>
<b>Financial Administration:</b>								
<b>County Auditor:</b>								
Salaries and benefits	3,100,062	236,859	1,092,730	2,007,332	-	2,007,332	1,291,675	198,945
Training and travel	45,650	364	7,358	38,292	-	38,292	19,015	11,657
Maintenance and operating	18,500	136	1,966	16,534	2,033	14,501	7,700	5,734
	<u>3,164,212</u>	<u>237,359</u>	<u>1,102,054</u>	<u>2,062,158</u>	<u>2,033</u>	<u>2,060,125</u>	<u>1,318,390</u>	<u>216,336</u>
<b>Budget Director:</b>								
Salaries and benefits	684,848	51,485	229,866	454,982	-	454,982	285,325	55,459
Training and travel	16,000	-	2,048	13,952	-	13,952	6,660	4,612
Maintenance and operating	2,600	100	720	1,880	546	1,334	1,080	360
	<u>703,448</u>	<u>51,585</u>	<u>232,634</u>	<u>470,814</u>	<u>546</u>	<u>470,268</u>	<u>293,065</u>	<u>60,431</u>
<b>County Court-at-Law Clerks</b>								
- Collection:								
Salaries and benefits	338,080	25,279	119,684	218,396	-	218,396	140,845	21,161
Training and travel	7,200	-	-	7,200	-	7,200	2,995	2,995
Maintenance and operating	9,766	79	1,199	8,567	2,075	6,492	4,060	2,861
	<u>355,046</u>	<u>25,358</u>	<u>120,883</u>	<u>234,163</u>	<u>2,075</u>	<u>232,088</u>	<u>147,900</u>	<u>27,017</u>

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**COLLIN COUNTY, TEXAS**  
Fund Summary for Commissioners Court Approved Expenditures Budgets  
February 28, 2018  
(Interim report numbers are subject to change)

	<b>Annual Revised Budget</b>	<b>Current Month Expenditures</b>	<b>Actual Expenditures Year to Date</b>	<b>Variance - Actual YTD to Revised Budget</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Revised Budget for 5 Months(1)</b>	<b>Variance - Actual YTD to Revised Budget YTD</b>
<b>Tax Assessor-Collector:</b>								
Salaries and benefits	5,849,041	431,636	2,024,046	3,824,995	-	3,824,995	2,437,070	413,024
Training and travel	25,460	382	7,813	17,647	-	17,647	10,605	2,792
Maintenance and operating	263,029	38,615	130,215	132,814	33,599	99,215	109,580	(20,635)
Capital	122,992	-	-	122,992	-	122,992	51,245	51,245
	<u>6,260,522</u>	<u>470,633</u>	<u>2,162,074</u>	<u>4,098,448</u>	<u>33,599</u>	<u>4,064,849</u>	<u>2,608,500</u>	<u>446,426</u>
<b>Treasury:</b>								
Salaries and benefits	444,757	34,164	157,326	287,431	-	287,431	185,295	27,969
Training and travel	6,817	-	-	6,817	-	6,817	2,835	2,835
Maintenance and operating	3,900	-	196	3,704	2,804	900	1,620	1,424
	<u>455,474</u>	<u>34,164</u>	<u>157,522</u>	<u>297,952</u>	<u>2,804</u>	<u>295,148</u>	<u>189,750</u>	<u>32,228</u>
<b>Tax Appraiser:</b>								
Maintenance and operating	1,611,892	382,081	764,162	847,730	764,162	83,568	671,620	(92,542)
<b>Purchasing Department:</b>								
Salaries and benefits	1,348,830	99,417	460,866	887,964	-	887,964	561,995	101,129
Training and travel	18,000	92	7,084	10,916	-	10,916	7,495	411
Maintenance and operating	7,460	157	3,025	4,435	968	3,467	3,100	75
	<u>1,374,290</u>	<u>99,666</u>	<u>470,975</u>	<u>903,315</u>	<u>968</u>	<u>902,347</u>	<u>572,590</u>	<u>101,615</u>
<b>Total Financial Administration</b>	<u>13,924,884</u>	<u>1,300,846</u>	<u>5,010,304</u>	<u>8,914,580</u>	<u>806,187</u>	<u>8,108,393</u>	<u>5,801,815</u>	<u>791,511</u>
<b>Legal:</b>								
<b>District Attorney:</b>								
Salaries and benefits	13,422,298	1,016,378	4,564,203	8,858,095	-	8,858,095	5,592,590	1,028,387
Training and travel	89,500	2,196	8,930	80,570	15,107	65,463	37,280	28,350
Maintenance and operating	347,123	22,899	92,627	254,496	56,028	198,468	144,605	51,978
Capital	12,000	-	-	12,000	-	12,000	5,000	5,000
	<u>13,870,921</u>	<u>1,041,473</u>	<u>4,665,760</u>	<u>9,205,161</u>	<u>71,135</u>	<u>9,134,026</u>	<u>5,779,475</u>	<u>1,113,715</u>
<b>Court-Appointed Prosecutor:</b>								
Maintenance and operating	1,653,323	(153,324)	(153,324)	1,806,647	-	1,806,647	688,885	842,209
<b>Total Legal</b>	<u>15,524,244</u>	<u>888,149</u>	<u>4,512,436</u>	<u>11,011,808</u>	<u>71,135</u>	<u>10,940,673</u>	<u>6,468,360</u>	<u>1,955,924</u>
<b>Public Facilities:</b>								
<b>Facilities Management:</b>								
Salaries and benefits	500,655	34,564	161,769	338,886	-	338,886	208,585	46,816
Training and travel	3,700	134	187	3,513	-	3,513	1,540	1,353
Maintenance and operating	1,404,163	102,776	561,081	843,082	130,143	712,939	585,055	23,974
	<u>1,908,518</u>	<u>137,474</u>	<u>723,037</u>	<u>1,185,481</u>	<u>130,143</u>	<u>1,055,338</u>	<u>795,180</u>	<u>72,143</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2018

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<b>Building Superintendent:</b>								
Salaries and benefits	3,976,047	292,952	1,388,242	2,587,805	-	2,587,805	1,656,665	268,423
Training and travel	20,072	40	1,449	18,623	-	18,623	8,355	6,906
Maintenance and operating	5,682,322	200,720	1,414,396	4,267,926	975,600	3,292,326	2,367,560	953,164
Capital	1,127,571	-	104,574	1,022,997	778,249	244,748	469,815	365,241
	<u>10,806,012</u>	<u>493,712</u>	<u>2,908,661</u>	<u>7,897,351</u>	<u>1,753,849</u>	<u>6,143,502</u>	<u>4,502,395</u>	<u>1,593,734</u>
<b>Permanent Improvement:</b>								
Maintenance and operating	209,990	5,669	51,997	157,993	18,763	139,230	91,940	39,943
Capital	8,611,453	4,628	477,665	8,133,788	275,886	7,857,902	3,583,640	3,105,975
	<u>8,821,443</u>	<u>10,297</u>	<u>529,662</u>	<u>8,291,781</u>	<u>294,649</u>	<u>7,997,132</u>	<u>3,675,580</u>	<u>3,145,918</u>
Total Public Facilities	<u>21,535,973</u>	<u>641,483</u>	<u>4,161,360</u>	<u>17,374,613</u>	<u>2,178,641</u>	<u>15,195,972</u>	<u>8,973,155</u>	<u>4,811,795</u>
<b>Equipment Services:</b>								
Salaries and benefits	1,055,542	82,316	375,766	679,776	-	679,776	439,780	64,014
Training and travel	13,000	-	448	12,552	-	12,552	5,410	4,962
Maintenance and operating	1,824,623	55,950	283,795	1,540,828	317,028	1,223,800	760,225	476,430
Capital	1,825,261	225,751	344,540	1,480,721	110,675	1,370,046	760,530	415,990
Total Equipment Services	<u>4,718,426</u>	<u>364,017</u>	<u>1,004,549</u>	<u>3,713,877</u>	<u>427,703</u>	<u>3,286,174</u>	<u>1,965,945</u>	<u>961,396</u>
<b>Public safety:</b>								
<b>Ambulance:</b>								
Maintenance and operating	<u>946,029</u>	<u>69,207</u>	<u>348,176</u>	<u>597,853</u>	<u>555,798</u>	<u>42,055</u>	<u>394,175</u>	<u>45,999</u>
<b>Fire Marshal:</b>								
Salaries and benefits	447,170	34,172	158,935	288,235	-	288,235	186,300	27,365
Training and travel	8,200	-	2,076	6,124	1,087	5,037	3,415	1,339
Maintenance and operating	1,006,676	85	451,568	555,108	449,350	105,758	419,440	(32,128)
	<u>1,462,046</u>	<u>34,257</u>	<u>612,579</u>	<u>849,467</u>	<u>450,437</u>	<u>399,030</u>	<u>609,155</u>	<u>(3,424)</u>
<b>Breathalyzer Program:</b>								
Maintenance and operating	<u>30,000</u>	<u>4,150</u>	<u>9,352</u>	<u>20,648</u>	<u>20,648</u>	<u>-</u>	<u>12,500</u>	<u>3,148</u>
<b>Constables:</b>								
<b>Constable, Precinct 1:</b>								
Salaries and benefits	727,445	55,389	258,830	468,615	-	468,615	303,085	44,255
Training and travel	4,532	-	275	4,257	351	3,906	1,880	1,605
Maintenance and operating	7,085	769	2,107	4,978	1,378	3,600	2,935	828
	<u>739,062</u>	<u>56,158</u>	<u>261,212</u>	<u>477,850</u>	<u>1,729</u>	<u>476,121</u>	<u>307,900</u>	<u>46,688</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Constable, Precinct 2:</b>								
Salaries and benefits	489,395	47,816	184,232	305,163	-	305,163	203,900	19,668
Training and travel	2,815	-	-	2,815	-	2,815	1,165	1,165
Maintenance and operating	3,400	30	403	2,997	647	2,350	1,400	997
	<u>495,610</u>	<u>47,846</u>	<u>184,635</u>	<u>310,975</u>	<u>647</u>	<u>310,328</u>	<u>206,465</u>	<u>21,830</u>
<b>Constable, Precinct 3:</b>								
Salaries and benefits	1,113,799	83,555	390,599	723,200	-	723,200	464,065	73,466
Training and travel	8,100	-	-	8,100	-	8,100	3,370	3,370
Maintenance and operating	18,217	397	3,922	14,295	5,234	9,061	7,580	3,658
	<u>1,140,116</u>	<u>83,952</u>	<u>394,521</u>	<u>745,595</u>	<u>5,234</u>	<u>740,361</u>	<u>475,015</u>	<u>80,494</u>
<b>Constable, Precinct 4:</b>								
Salaries and benefits	717,640	57,708	257,561	460,079	-	460,079	298,990	41,429
Training and travel	8,233	750	5,442	2,791	(286)	3,077	3,425	(2,017)
Maintenance and operating	12,209	877	4,089	8,120	2,488	5,632	5,080	991
	<u>738,082</u>	<u>59,335</u>	<u>267,092</u>	<u>470,990</u>	<u>2,202</u>	<u>468,788</u>	<u>307,495</u>	<u>40,403</u>
Total Constables	<u>3,112,870</u>	<u>247,291</u>	<u>1,107,460</u>	<u>2,005,410</u>	<u>9,812</u>	<u>1,995,598</u>	<u>1,296,875</u>	<u>189,415</u>
<b>Sheriff:</b>								
Salaries and benefits	15,643,164	1,085,786	5,149,306	10,493,858	-	10,493,858	6,517,960	1,368,654
Training and travel	231,225	1,831	57,553	173,672	22,099	151,573	96,335	38,782
Maintenance and operating	821,259	62,609	238,718	582,541	218,747	363,794	342,145	103,427
Capital	620,589	131,102	150,894	469,695	46,950	422,745	258,570	107,676
	<u>17,316,237</u>	<u>1,281,328</u>	<u>5,596,471</u>	<u>11,719,766</u>	<u>287,796</u>	<u>11,431,970</u>	<u>7,215,010</u>	<u>1,618,539</u>
<b>Jail Operations:</b>								
Salaries and benefits	19,190,417	1,416,291	6,938,694	12,251,723	-	12,251,723	7,996,173	1,057,479
Training and travel	51,936	2,681	21,069	30,867	19,544	11,323	21,635	566
Maintenance and operating	1,731,020	134,226	759,868	971,152	137,031	834,121	721,240	(38,628)
Capital	29,415	-	-	29,415	5,107	24,308	12,255	12,255
	<u>21,002,788</u>	<u>1,553,198</u>	<u>7,719,631</u>	<u>13,283,157</u>	<u>161,682</u>	<u>13,121,475</u>	<u>8,751,303</u>	<u>1,031,672</u>
<b>Minimum Security Operations:</b>								
Salaries and benefits	3,197,617	243,448	1,166,451	2,031,166	-	2,031,166	1,332,894	166,443
Training and travel	2,900	-	-	2,900	1,300	1,600	1,205	1,205
Maintenance and operating	228,045	5,346	58,075	169,970	30,168	139,802	95,005	36,930
	<u>3,428,562</u>	<u>248,794</u>	<u>1,224,526</u>	<u>2,204,036</u>	<u>31,468</u>	<u>2,172,568</u>	<u>1,429,104</u>	<u>204,578</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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Sheriff's Office - Fusion Center:</b>								
Salaries and benefits	587,879	26,718	127,919	459,960	-	459,960	244,935	117,016
Training and travel	12,000	231	1,734	10,266	1,061	9,205	4,995	3,261
Maintenance and operating	4,336	430	430	3,906	1,282	2,624	1,795	1,365
	<u>604,215</u>	<u>27,379</u>	<u>130,083</u>	<u>474,132</u>	<u>2,343</u>	<u>471,789</u>	<u>251,725</u>	<u>121,642</u>
<b>Medical Examiner:</b>								
Salaries and benefits	1,425,206	102,330	474,189	951,017	-	951,017	593,810	119,621
Training and travel	9,500	-	-	9,500	-	9,500	3,955	3,955
Maintenance and operating	548,815	20,478	141,891	406,924	247,525	159,399	228,630	86,739
Capital	10,000	-	-	10,000	-	10,000	4,165	4,165
	<u>1,993,521</u>	<u>122,808</u>	<u>616,080</u>	<u>1,377,441</u>	<u>247,525</u>	<u>1,129,916</u>	<u>830,560</u>	<u>214,480</u>
<b>Highway Patrol:</b>								
Salaries and benefits	36,411	2,617	12,138	24,273	-	24,273	15,150	3,012
<b>Community Supervision:</b>								
Maintenance and operating	16,740	3,254	3,254	13,486	-	13,486	6,975	3,721
Capital	30,000	-	-	30,000	-	30,000	12,500	12,500
	<u>46,740</u>	<u>3,254</u>	<u>3,254</u>	<u>43,486</u>	<u>-</u>	<u>43,486</u>	<u>19,475</u>	<u>16,221</u>
<b>County Corrections Center:</b>								
Salaries and benefits	244,847	18,279	87,473	157,374	-	157,374	101,995	14,522
Maintenance and operating	618	-	-	618	409	209	255	255
	<u>245,465</u>	<u>18,279</u>	<u>87,473</u>	<u>157,992</u>	<u>409</u>	<u>157,583</u>	<u>102,250</u>	<u>14,777</u>
<b>Child Abuse Task Force:</b>								
Salaries and benefits	209,805	15,741	73,182	136,623	-	136,623	87,390	14,208
Training and travel	1,130	-	-	1,130	-	1,130	470	470
	<u>210,935</u>	<u>15,741</u>	<u>73,182</u>	<u>137,753</u>	<u>-</u>	<u>137,753</u>	<u>87,860</u>	<u>14,678</u>
<b>911 Addressing:</b>								
Salaries and benefits	652,827	47,138	217,757	435,070	-	435,070	271,990	54,233
Training and travel	30,900	25	645	30,255	4,466	25,789	12,875	12,230
Maintenance and operating	102,910	-	25	102,885	5,900	96,985	42,875	42,850
Capital	483,756	-	-	483,756	-	483,756	201,565	201,565
	<u>1,270,393</u>	<u>47,163</u>	<u>218,427</u>	<u>1,051,966</u>	<u>10,366</u>	<u>1,041,600</u>	<u>529,305</u>	<u>310,878</u>
<b>Jail Cafeteria:</b>								
Maintenance and operating	46,565	3,110	12,796	33,769	17	33,752	19,400	6,604
Capital	7,085	-	-	7,085	7,049	36	2,950	2,950
	<u>53,650</u>	<u>3,110</u>	<u>12,796</u>	<u>40,854</u>	<u>7,066</u>	<u>33,788</u>	<u>22,350</u>	<u>9,554</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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Holding Facility:</b>								
Salaries and benefits	2,833,500	220,467	1,004,101	1,829,399	-	1,829,399	1,179,818	175,717
Training and travel	4,000	458	971	3,029	-	3,029	1,665	694
Maintenance and operating	36,727	374	557	36,170	21,686	14,484	15,300	14,743
	<u>2,874,227</u>	<u>221,299</u>	<u>1,005,629</u>	<u>1,868,598</u>	<u>21,686</u>	<u>1,846,912</u>	<u>1,196,783</u>	<u>191,154</u>
<b>Juvenile Board:</b>								
<b>Juvenile Probation:</b>								
Salaries and benefits	2,282,032	145,689	618,707	1,663,325	-	1,663,325	950,825	332,118
Training and travel	61,080	2,882	10,857	50,223	7,805	42,418	25,450	14,593
Maintenance and operating	591,421	35,340	160,873	430,548	300,425	130,123	246,395	85,522
	<u>2,934,533</u>	<u>183,911</u>	<u>790,437</u>	<u>2,144,096</u>	<u>308,230</u>	<u>1,835,866</u>	<u>1,222,670</u>	<u>432,233</u>
<b>Juvenile Detention:</b>								
Salaries and benefits	7,433,544	554,050	2,592,186	4,841,358	-	4,841,358	3,097,290	505,104
Training and travel	39,027	-	2,692	36,335	3,686	32,649	16,255	13,563
Maintenance and operating	710,593	19,447	245,231	465,362	306,954	158,408	296,065	50,834
Capital	22,443	-	4,014	18,429	18,430	(1)	9,350	5,336
	<u>8,205,607</u>	<u>573,497</u>	<u>2,844,123</u>	<u>5,361,484</u>	<u>329,070</u>	<u>5,032,414</u>	<u>3,418,960</u>	<u>574,837</u>
<b>Juvenile Alternative Education:</b>								
Salaries and benefits	484,326	36,816	166,386	317,940	-	317,940	201,780	35,394
Training and travel	6,000	-	-	6,000	-	6,000	2,500	2,500
Maintenance and operating	376,151	-	-	376,151	-	376,151	156,730	156,730
	<u>866,477</u>	<u>36,816</u>	<u>166,386</u>	<u>700,091</u>	<u>-</u>	<u>700,091</u>	<u>361,010</u>	<u>194,624</u>
Total Juvenile Board	<u>12,006,617</u>	<u>794,224</u>	<u>3,800,946</u>	<u>8,205,671</u>	<u>637,300</u>	<u>7,568,371</u>	<u>5,002,640</u>	<u>1,201,694</u>
<b>Pre-trial Release:</b>								
Maintenance and operating	101,014	21,756	41,880	59,134	59,135	(1)	42,085	205
	<u>101,014</u>	<u>21,756</u>	<u>41,880</u>	<u>59,134</u>	<u>59,135</u>	<u>(1)</u>	<u>42,085</u>	<u>205</u>

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<b>Development Services:</b>								
Salaries and benefits	704,505	52,572	240,968	463,537	10,480	453,057	293,515	52,547
Training and travel	10,175	-	565	9,610	1,436	8,174	4,235	3,670
Maintenance and operating	10,140	458	1,110	9,030	1,422	7,608	4,210	3,100
	<u>724,820</u>	<u>53,030</u>	<u>242,643</u>	<u>482,177</u>	<u>13,338</u>	<u>468,839</u>	<u>301,960</u>	<u>59,317</u>
<b>Emergency Management:</b>								
Salaries and benefits	192,081	14,442	68,446	123,635	-	123,635	80,015	11,569
Training and travel	17,200	-	754	16,446	-	16,446	7,160	6,406
Maintenance and operating	12,920	-	247	12,673	44	12,629	5,360	5,113
	<u>222,201</u>	<u>14,442</u>	<u>69,447</u>	<u>152,754</u>	<u>44</u>	<u>152,710</u>	<u>92,535</u>	<u>23,088</u>
Total Public Safety	<u>67,688,741</u>	<u>4,783,327</u>	<u>22,932,173</u>	<u>44,756,568</u>	<u>2,516,853</u>	<u>42,239,715</u>	<u>28,202,800</u>	<u>5,270,627</u>
<b>Public transportation:</b>								
Public Works - Road & Bridge Construction Capital	44,000,000	249,904	7,564,872	36,435,128	-	36,435,128	18,333,330	10,768,458
Total Public Transportation	<u>44,000,000</u>	<u>249,904</u>	<u>7,564,872</u>	<u>36,435,128</u>	<u>-</u>	<u>36,435,128</u>	<u>18,333,330</u>	<u>10,768,458</u>
<b>Health and welfare:</b>								
Mental Health and Retardation: Maintenance and operating	2,741,673	-	1,179,307	1,562,366	1,240,899	321,467	1,142,360	(36,947)
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	20,000	(28,000)
Inmate Health: Maintenance and operating	5,987,149	445,453	2,274,933	3,712,216	2,909,170	803,046	2,494,645	219,712
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
<b>Substance Abuse:</b>								
Salaries and benefits	216,743	17,075	79,932	136,811	-	136,811	90,290	10,358
Training and travel	2,850	275	989	1,861	-	1,861	1,185	196
Maintenance and operating	2,150	36	369	1,781	864	917	890	521
	<u>221,743</u>	<u>17,386</u>	<u>81,290</u>	<u>140,453</u>	<u>864</u>	<u>139,589</u>	<u>92,365</u>	<u>11,075</u>
<b>Indigent Criminal Defendants:</b>								
Maintenance and operating	9,670,461	757,665	2,602,541	7,067,920	-	7,067,920	4,029,335	1,426,794
Total Health and Welfare	<u>18,672,026</u>	<u>1,220,504</u>	<u>6,186,071</u>	<u>12,485,955</u>	<u>4,150,933</u>	<u>8,335,022</u>	<u>7,779,955</u>	<u>1,593,884</u>

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Culture and Recreation:								
Open space:								
Salaries and benefits	16,200	2,850	5,400	10,800	10,800	-	6,750	1,350
Maintenance and operating	17,020	363	2,194	14,826	180	14,646	7,085	4,891
	<u>33,220</u>	<u>3,213</u>	<u>7,594</u>	<u>25,626</u>	<u>10,980</u>	<u>14,646</u>	<u>13,835</u>	<u>6,241</u>
Historical Society:								
Maintenance and operating	52,975	-	4,634	48,341	4,220	44,121	22,070	17,436
Myers Park Operating:								
Salaries and benefits	692,643	52,158	241,890	450,753	-	450,753	288,555	46,665
Training and travel	7,225	-	365	6,860	983	5,877	3,005	2,640
Maintenance and operating	101,770	9,984	31,731	70,039	12,969	57,070	42,350	10,619
	<u>801,638</u>	<u>62,142</u>	<u>273,986</u>	<u>527,652</u>	<u>13,952</u>	<u>513,700</u>	<u>333,910</u>	<u>59,924</u>
Total Culture and Recreation	<u>887,833</u>	<u>65,355</u>	<u>286,214</u>	<u>601,619</u>	<u>29,152</u>	<u>572,467</u>	<u>369,815</u>	<u>83,601</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	13,717	66,232	169,536	-	169,536	98,205	31,973
Training and travel	11,100	380	932	10,168	589	9,579	4,620	3,688
Maintenance and operating	6,846	103	1,423	5,423	195	5,228	2,845	1,422
	<u>253,714</u>	<u>14,200</u>	<u>68,587</u>	<u>185,127</u>	<u>784</u>	<u>184,343</u>	<u>105,670</u>	<u>37,083</u>
Total Conservation	<u>253,714</u>	<u>14,200</u>	<u>68,587</u>	<u>185,127</u>	<u>784</u>	<u>184,343</u>	<u>105,670</u>	<u>37,083</u>
Total General Fund	<u>273,406,574</u>	<u>12,589,495</u>	<u>75,427,343</u>	<u>197,979,231</u>	<u>18,722,898</u>	<u>179,256,333</u>	<u>113,874,792</u>	<u>38,447,449</u>
<b>Special Revenue Funds</b>								
<b>General Road and Bridge</b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	439,748	2,072,339	4,000,818	-	4,000,818	2,530,460	458,121
Training and travel	14,616	-	3,675	10,941	672	10,269	6,085	2,410
Maintenance and operating	13,802,843	256,816	1,496,976	12,305,867	2,167,986	10,137,881	5,751,810	4,254,834
Capital	3,799,645	-	938,915	2,860,730	1,853,526	1,007,204	1,582,495	643,580
	<u>23,690,261</u>	<u>696,564</u>	<u>4,511,905</u>	<u>19,178,356</u>	<u>4,022,184</u>	<u>15,156,172</u>	<u>9,870,850</u>	<u>5,358,945</u>

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Engineering:								
Salaries and benefits	584,586	41,304	181,371	403,215	-	403,215	243,555	62,184
Training and travel	13,785	-	1,482	12,303	-	12,303	5,740	4,258
Maintenance and operating	21,240	-	905	20,335	293	20,042	8,840	7,935
	<u>619,611</u>	<u>41,304</u>	<u>183,758</u>	<u>435,853</u>	<u>293</u>	<u>435,560</u>	<u>258,135</u>	<u>74,377</u>
Services and Operations:								
Salaries and benefits	551,116	37,769	178,466	372,650	-	372,650	229,615	51,149
Training and travel	10,493	-	-	10,493	-	10,493	4,370	4,370
Maintenance and operating	3,590	150	866	2,724	833	1,891	1,490	624
	<u>565,199</u>	<u>37,919</u>	<u>179,332</u>	<u>385,867</u>	<u>833</u>	<u>385,034</u>	<u>235,475</u>	<u>56,143</u>
Soil Conservation:								
Maintenance and operating	57,181	-	7,504	49,677	-	49,677	23,825	16,321
Special Projects:								
Salaries and benefits	171,907	11,772	58,034	113,873	-	113,873	71,610	13,576
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	-	-	600	-	600	245	245
	<u>173,932</u>	<u>11,772</u>	<u>58,034</u>	<u>115,898</u>	<u>-</u>	<u>115,898</u>	<u>72,445</u>	<u>14,411</u>
Non-Departmental:								
Maintenance and operating	844,619	27,422	121,549	723,070	361,604	361,466	351,905	230,356
Capital	113,502	-	-	113,502	-	113,502	47,285	47,285
	<u>958,121</u>	<u>27,422</u>	<u>121,549</u>	<u>836,572</u>	<u>361,604</u>	<u>474,968</u>	<u>399,190</u>	<u>277,641</u>
Total Road and Bridge	<u>26,064,305</u>	<u>814,981</u>	<u>5,062,082</u>	<u>21,002,223</u>	<u>4,384,914</u>	<u>16,617,309</u>	<u>10,859,920</u>	<u>5,797,838</u>
<b>Judicial Appellate</b>								
Judicial:								
Maintenance and operating	<u>75,400</u>	<u>-</u>	<u>-</u>	<u>75,400</u>	<u>-</u>	<u>75,400</u>	<u>31,415</u>	<u>31,415</u>
<b>Court Reporters</b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>3,374</u>	<u>14,903</u>	<u>73,457</u>	<u>-</u>	<u>73,457</u>	<u>36,815</u>	<u>21,912</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>608</u>	<u>7,892</u>	<u>-</u>	<u>7,892</u>	<u>3,540</u>	<u>2,932</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>24,218</u>	<u>122,629</u>	<u>44,511</u>	<u>-</u>	<u>44,511</u>	<u>69,640</u>	<u>(52,989)</u>
	<u>264,000</u>	<u>27,592</u>	<u>138,140</u>	<u>125,860</u>	<u>-</u>	<u>125,860</u>	<u>109,995</u>	<u>(28,145)</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	176,377	13,762	63,315	113,062	-	113,062	73,465	10,150
Training and travel	3,250	17	69	3,181	-	3,181	1,350	1,281
Maintenance and operating	220,543	11,942	85,965	134,578	103,692	30,886	91,880	5,915
	<u>400,170</u>	<u>25,721</u>	<u>149,349</u>	<u>250,821</u>	<u>103,692</u>	<u>147,129</u>	<u>166,695</u>	<u>17,346</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>								
General Administration:								
Salaries and benefits	365,645	22,762	129,069	236,576	-	236,576	152,325	23,256
Training and travel	22,891	-	1,106	21,785	1,851	19,934	9,535	8,429
Maintenance and operating	1,337,550	5,779	145,603	1,191,947	40,542	1,151,405	557,300	411,697
Capital	23,077	-	-	23,077	23,077	-	9,620	9,620
	<u>1,749,163</u>	<u>28,541</u>	<u>275,778</u>	<u>1,473,385</u>	<u>65,470</u>	<u>1,407,915</u>	<u>728,780</u>	<u>453,002</u>
<b><u>District Clerk Records Management and Preservation</u></b>								
Judicial:								
Salaries and benefits	135,593	8,367	46,225	89,368	-	89,368	56,475	10,250
	<u>135,593</u>	<u>8,367</u>	<u>46,225</u>	<u>89,368</u>	<u>-</u>	<u>89,368</u>	<u>56,475</u>	<u>10,250</u>
<b><u>Justice Court Technology</u></b>								
Judicial:								
Training and travel	22,385	-	977	21,408	2,355	19,053	9,320	8,343
Maintenance and operating	141,480	52	838	140,642	16,150	124,492	58,899	58,061
Capital	11,010	-	-	11,010	11,010	-	4,590	4,590
	<u>174,875</u>	<u>52</u>	<u>1,815</u>	<u>173,060</u>	<u>29,515</u>	<u>143,545</u>	<u>72,809</u>	<u>70,994</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
<b><u>Courthouse Security</u></b>								
Public Safety:								
Salaries and benefits	678,103	52,398	234,035	444,068	-	444,068	282,520	48,485
Maintenance and operating	3,958	974	1,196	2,762	705	2,057	1,635	439
	<u>682,061</u>	<u>53,372</u>	<u>235,231</u>	<u>446,830</u>	<u>705</u>	<u>446,125</u>	<u>284,155</u>	<u>48,924</u>
Public Facilities:								
Maintenance and operating	69,430	-	54,255	15,175	5,100	10,075	28,925	(25,330)
	<u>751,491</u>	<u>53,372</u>	<u>289,486</u>	<u>462,005</u>	<u>5,805</u>	<u>456,200</u>	<u>313,080</u>	<u>23,594</u>
<b><u>Economic Development</u></b>								
General Administration:								
Maintenance and operating	147,977	3,800	89,206	58,771	27,079	31,692	54,409	(34,797)
<b><u>Contract Elections</u></b>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	83,330	83,330
Training and travel	25,000	-	-	25,000	-	25,000	10,415	10,415
Maintenance and operating	407,561	-	25,275	382,286	243,725	138,561	169,810	144,535
Capital	24,758	-	-	24,758	24,758	-	10,315	10,315
	<u>657,319</u>	<u>-</u>	<u>25,275</u>	<u>632,044</u>	<u>268,483</u>	<u>363,561</u>	<u>273,870</u>	<u>248,595</u>
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	375	375
Maintenance and operating	3,000	-	-	3,000	-	3,000	375	375
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	513,508	-	106,805	406,703	321,500	85,203	213,960	107,155
	<u>513,508</u>	<u>-</u>	<u>106,805</u>	<u>406,703</u>	<u>321,500</u>	<u>85,203</u>	<u>213,960</u>	<u>107,155</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b>Specialty Court</b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	4,104	16,267	53,565	8,647	44,918	29,075	12,808
	<u>69,832</u>	<u>4,104</u>	<u>16,267</u>	<u>53,565</u>	<u>8,647</u>	<u>44,918</u>	<u>29,075</u>	<u>12,808</u>
District Courts:								
Training and travel	14,000	249	849	13,151	3,092	10,059	5,830	4,981
Maintenance and operating	125,664	10,725	37,906	87,758	5,357	82,401	52,320	14,414
	<u>139,664</u>	<u>10,974</u>	<u>38,755</u>	<u>100,909</u>	<u>8,449</u>	<u>92,460</u>	<u>58,150</u>	<u>19,395</u>
	<u>209,496</u>	<u>15,078</u>	<u>55,022</u>	<u>154,474</u>	<u>17,096</u>	<u>137,378</u>	<u>87,225</u>	<u>32,203</u>
<b>Probate Contributions</b>								
Judicial:								
Salaries and benefits	65,270	3,852	18,057	47,213	-	47,213	27,175	9,118
Training and travel	10,451	223	223	10,228	-	10,228	4,350	4,127
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>77,621</u>	<u>4,075</u>	<u>18,280</u>	<u>59,341</u>	<u>-</u>	<u>59,341</u>	<u>32,310</u>	<u>14,030</u>
<b>District Clerk Courts Record</b>								
Judicial								
Maintenance and operating	299,699	-	-	299,699	-	299,699	124,875	124,875
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>-</u>	<u>299,699</u>	<u>124,875</u>	<u>124,875</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>981,579</u>	<u>6,257,463</u>	<u>25,266,154</u>	<u>5,223,554</u>	<u>20,042,600</u>	<u>13,126,193</u>	<u>6,868,730</u>
<b>Debt Service Funds</b>								
Principal retirement	50,770,000	50,770,000	50,770,000	-	-	-	21,154,165	(29,615,835)
Interest and fiscal charges	14,520,931	7,789,316	7,790,816	6,730,115	-	6,730,115	6,050,385	(1,740,431)
Total Debt Service Funds	<u>65,290,931</u>	<u>58,559,316</u>	<u>58,560,816</u>	<u>6,730,115</u>	<u>-</u>	<u>6,730,115</u>	<u>27,204,550</u>	<u>(31,356,266)</u>
Total Governmental Funds	<u>\$ 370,221,122</u>	<u>\$ 72,130,390</u>	<u>\$ 140,245,622</u>	<u>\$ 229,975,500</u>	<u>\$ 23,946,452</u>	<u>\$ 206,029,048</u>	<u>\$ 154,205,535</u>	<u>\$ 13,959,913</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 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 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 139,933	\$ 605,034	\$ 1,826,508	\$ -	\$ 1,826,508	\$ 1,013,115	\$ 408,081
Training and travel	48,568	263	9,728	38,840	3,013	35,827	20,230	10,502
Maintenance and operating	2,230,334	22,001	601,830	1,628,504	300,822	1,327,682	929,255	327,425
Capital	17,600	-	-	17,600	-	17,600	7,335	7,335
	<u>4,728,044</u>	<u>162,197</u>	<u>1,216,592</u>	<u>3,511,452</u>	<u>303,835</u>	<u>3,207,617</u>	<u>1,969,935</u>	<u>753,343</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	5,225	26,041	157,608	35,339	122,269	76,440	50,399
	<u>183,649</u>	<u>5,225</u>	<u>26,041</u>	<u>157,608</u>	<u>35,339</u>	<u>122,269</u>	<u>76,440</u>	<u>50,399</u>
	<u>4,911,693</u>	<u>167,422</u>	<u>1,242,633</u>	<u>3,669,060</u>	<u>339,174</u>	<u>3,329,886</u>	<u>2,046,375</u>	<u>803,742</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	91,541	2,693,675	4,672,527	1,133,244	3,539,283	3,069,250	375,575
	<u>\$ 7,366,202</u>	<u>\$ 91,541</u>	<u>\$ 2,693,675</u>	<u>\$ 4,672,527</u>	<u>\$ 1,133,244</u>	<u>\$ 3,539,283</u>	<u>\$ 3,069,250</u>	<u>\$ 375,575</u>

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