

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 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 6 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 21,216	\$ 89,163	\$ 98,160	\$ -	\$ 98,160	\$ 93,642	\$ 4,479
Training and travel	12,500	-	1,611	10,889	-	10,889	7,728	6,117
Maintenance and operating	918	275	859	59	-	59	450	(409)
	<u>200,741</u>	<u>21,491</u>	<u>91,633</u>	<u>109,108</u>	<u>-</u>	<u>109,108</u>	<u>101,820</u>	<u>10,187</u>
Commissioners Court:								
Salaries and benefits	621,464	69,784	298,673	322,791	-	322,791	310,680	12,007
Training and travel	45,693	1,396	4,242	41,451	2,514	38,937	26,584	22,342
Maintenance and operating	6,193	132	1,057	5,136	670	4,466	3,072	2,015
	<u>673,350</u>	<u>71,312</u>	<u>303,972</u>	<u>369,378</u>	<u>3,184</u>	<u>366,194</u>	<u>340,336</u>	<u>36,364</u>
County Clerk:								
Salaries and benefits	2,096,884	208,916	944,656	1,152,228	-	1,152,228	1,048,416	103,760
Training and travel	31,200	627	3,745	27,455	343	27,112	15,594	11,849
Maintenance and operating	1,634,862	5,347	10,275	1,624,587	8,206	1,616,381	817,410	807,135
	<u>3,762,946</u>	<u>214,890</u>	<u>958,676</u>	<u>2,804,270</u>	<u>8,549</u>	<u>2,795,721</u>	<u>1,881,420</u>	<u>922,744</u>
Support Services:								
Salaries and benefits	211,332	22,030	95,962	115,370	-	115,370	105,630	9,668
Maintenance and operating	1,769,128	130,620	865,580	903,548	11,584	891,964	884,538	18,958
	<u>1,980,460</u>	<u>152,650</u>	<u>961,542</u>	<u>1,018,918</u>	<u>11,584</u>	<u>1,007,334</u>	<u>990,168</u>	<u>28,626</u>
Human Resources:								
Salaries and benefits	1,818,493	195,105	834,105	984,388	-	984,388	909,222	75,117
Training and travel	40,200	9,149	9,557	30,643	5,184	25,459	20,094	10,537
Maintenance and operating	58,371	4,252	21,307	37,064	3,794	33,270	29,160	7,853
Capital	250,000	-	-	250,000	-	250,000	125,004	125,004
	<u>2,167,064</u>	<u>208,506</u>	<u>864,969</u>	<u>1,302,095</u>	<u>8,978</u>	<u>1,293,117</u>	<u>1,083,480</u>	<u>218,511</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	8,459	35,948	39,341	-	39,341	37,620	1,672
Training and travel	1,500	-	-	1,500	-	1,500	750	750
Maintenance and operating	10,500	35	89	10,411	211	10,200	5,244	5,155
	<u>87,289</u>	<u>8,494</u>	<u>36,037</u>	<u>51,252</u>	<u>211</u>	<u>51,041</u>	<u>43,614</u>	<u>7,577</u>

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(Interim report numbers are subject to change)

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Veterans' Service Officer:								
Salaries and benefits	203,281	22,129	96,797	106,484	-	106,484	101,616	4,819
Training and travel	13,500	66	96	13,404	-	13,404	6,750	6,654
Maintenance and operating	1,959	46	624	1,335	250	1,085	972	348
	<u>218,740</u>	<u>22,241</u>	<u>97,517</u>	<u>121,223</u>	<u>250</u>	<u>120,973</u>	<u>109,338</u>	<u>11,821</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958	57,655	242,958	296,000	-	296,000	269,442	26,484
Training and travel	30,575	-	-	30,575	-	30,575	15,282	15,282
Maintenance and operating	700	-	91	609	609	-	342	251
Capital	210,925	-	6,195	204,730	201,732	2,998	105,462	99,267
	<u>781,158</u>	<u>57,655</u>	<u>249,244</u>	<u>531,914</u>	<u>202,341</u>	<u>329,573</u>	<u>390,528</u>	<u>141,284</u>
Non-Departmental:								
Salaries and benefits	3,027,190	59,010	168,224	2,858,966	41,577	2,817,389	1,501,704	1,333,480
Training and travel	96,779	-	16,996	79,783	-	79,783	43,148	26,152
Maintenance and operating	18,821,307	311,879	7,304,562	11,516,745	612,170	10,904,575	9,410,586	2,106,024
Capital	8,397,001	20,066	412,582	7,984,419	5,933,614	2,050,805	4,198,506	3,785,924
	<u>30,342,277</u>	<u>390,955</u>	<u>7,902,364</u>	<u>22,439,913</u>	<u>6,587,361</u>	<u>15,852,552</u>	<u>15,153,944</u>	<u>7,251,580</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240	29,069	82,306	2,694,934	268,439	2,426,495	1,388,616	1,306,310
Capital	195,921	8,500	15,000	180,921	5,281	175,640	97,956	82,956
	<u>2,973,161</u>	<u>37,569</u>	<u>97,306</u>	<u>2,875,855</u>	<u>273,720</u>	<u>2,602,135</u>	<u>1,486,572</u>	<u>1,389,266</u>
Administrative Services:								
Salaries and benefits	1,007,178	104,726	442,094	565,084	-	565,084	503,556	61,462
Training and travel	13,420	2,874	5,814	7,606	813	6,793	6,708	894
Maintenance and operating	2,843	181	1,207	1,636	529	1,107	1,410	203
	<u>1,023,441</u>	<u>107,781</u>	<u>449,115</u>	<u>574,326</u>	<u>1,342</u>	<u>572,984</u>	<u>511,674</u>	<u>62,559</u>
Risk Management:								
Salaries and benefits	186,004	20,062	85,742	100,262	-	100,262	92,976	7,234
Training and travel	4,900	-	686	4,214	-	4,214	2,442	1,756
Maintenance and operating	2,486,382	-	2,450,075	36,307	-	36,307	1,243,170	(1,206,905)
	<u>2,677,286</u>	<u>20,062</u>	<u>2,536,503</u>	<u>140,783</u>	<u>-</u>	<u>140,783</u>	<u>1,338,588</u>	<u>(1,197,915)</u>

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Information Technology:								
Salaries and benefits	4,125,284	424,223	1,813,532	2,311,752	-	2,311,752	2,062,620	249,088
Training and travel	195,000	27,358	50,384	144,616	30,623	113,993	97,494	47,110
Maintenance and operating	1,007,921	1,595	37,508	970,413	99,633	870,780	503,928	466,420
Capital	5,326,146	35,889	400,722	4,925,424	668,114	4,257,310	2,663,070	2,262,348
	<u>10,654,351</u>	<u>489,065</u>	<u>2,302,146</u>	<u>8,352,205</u>	<u>798,370</u>	<u>7,553,835</u>	<u>5,327,112</u>	<u>3,024,966</u>
Elections:								
Salaries and benefits	1,681,532	420,364	1,062,907	618,625	-	618,625	840,738	(222,169)
Training and travel	15,900	4,717	8,642	7,258	2,816	4,442	7,944	(698)
Maintenance and operating	411,862	30,407	151,983	259,879	146,997	112,882	205,908	53,925
	<u>2,109,294</u>	<u>455,488</u>	<u>1,223,532</u>	<u>885,762</u>	<u>149,813</u>	<u>735,949</u>	<u>1,054,590</u>	<u>(168,942)</u>
Passport:								
Salaries and benefits	207,122	21,990	98,253	108,869	-	108,869	103,536	5,283
Training and travel	1,000	35	176	824	-	824	498	322
Maintenance and operating	25,725	-	-	25,725	1,000	24,725	12,858	12,858
	<u>233,847</u>	<u>22,025</u>	<u>98,429</u>	<u>135,418</u>	<u>1,000</u>	<u>134,418</u>	<u>116,892</u>	<u>18,463</u>
Records:								
Salaries and benefits	560,956	58,735	256,072	304,884	-	304,884	280,440	24,368
Training and travel	14,201	4,645	7,843	6,358	-	6,358	7,092	(751)
Maintenance and operating	88,986	3,660	11,054	77,932	38,081	39,851	44,490	33,436
	<u>664,143</u>	<u>67,040</u>	<u>274,969</u>	<u>389,174</u>	<u>38,081</u>	<u>351,093</u>	<u>332,022</u>	<u>57,053</u>
Telecommunications:								
Salaries and benefits	901,604	99,116	419,414	482,190	-	482,190	450,768	31,354
Training and travel	53,000	479	1,413	51,587	4,710	46,877	26,496	25,083
Maintenance and operating	2,037,794	403,827	592,831	1,444,963	357,986	1,086,977	1,018,872	426,041
Capital	1,099,359	3,822	31,971	1,067,388	20,996	1,046,392	549,684	517,713
	<u>4,091,757</u>	<u>507,244</u>	<u>1,045,629</u>	<u>3,046,128</u>	<u>383,692</u>	<u>2,662,436</u>	<u>2,045,820</u>	<u>1,000,191</u>
Housing Finance Corporation:								
Maintenance and operating	140,000	-	-	140,000	70,000	70,000	46,668	46,668
	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>	<u>70,000</u>	<u>70,000</u>	<u>46,668</u>	<u>46,668</u>
Total General Administration	64,781,305	2,854,468	19,493,583	45,287,722	8,538,476	36,749,246	32,354,586	12,861,003

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Judicial:								
County Court Probate:								
Salaries and benefits	532,487	53,597	248,921	283,566	-	283,566	266,214	17,293
Training and travel	9,950	167	1,307	8,643	-	8,643	4,968	3,661
Maintenance and operating	2,438	132	824	1,614	437	1,177	1,200	376
	<u>544,875</u>	<u>53,896</u>	<u>251,052</u>	<u>293,823</u>	<u>437</u>	<u>293,386</u>	<u>272,382</u>	<u>21,330</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	8,099	39,443	76,857	-	76,857	58,146	18,703
Training and travel	4,000	305	846	3,154	-	3,154	1,998	1,152
Maintenance and operating	11,000	638	4,649	6,351	-	6,351	5,496	847
	<u>131,300</u>	<u>9,042</u>	<u>44,938</u>	<u>86,362</u>	<u>-</u>	<u>86,362</u>	<u>65,640</u>	<u>20,702</u>
County Court-at-Law I:								
Salaries and benefits	533,600	57,738	245,637	287,963	-	287,963	266,766	21,129
Training and travel	6,800	-	945	5,855	2,698	3,157	3,396	2,451
Maintenance and operating	5,586	80	130	5,456	279	5,177	2,778	2,648
	<u>545,986</u>	<u>57,818</u>	<u>246,712</u>	<u>299,274</u>	<u>2,977</u>	<u>296,297</u>	<u>272,940</u>	<u>26,228</u>
County Court-at-Law II:								
Salaries and benefits	551,819	59,994	253,192	298,627	-	298,627	275,886	22,694
Training and travel	6,700	1,765	1,790	4,910	1,298	3,612	3,348	1,558
Maintenance and operating	3,636	482	1,064	2,572	895	1,677	1,800	736
	<u>562,155</u>	<u>62,241</u>	<u>256,046</u>	<u>306,109</u>	<u>2,193</u>	<u>303,916</u>	<u>281,034</u>	<u>24,988</u>
County Court-at-Law III:								
Salaries and benefits	535,495	57,685	243,926	291,569	-	291,569	267,720	23,794
Training and travel	6,850	735	735	6,115	821	5,294	3,420	2,685
Maintenance and operating	4,286	-	843	3,443	447	2,996	2,130	1,287
	<u>546,631</u>	<u>58,420</u>	<u>245,504</u>	<u>301,127</u>	<u>1,268</u>	<u>299,859</u>	<u>273,270</u>	<u>27,766</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	58,996	248,660	290,746	-	290,746	269,676	21,016
Training and travel	6,000	-	-	6,000	2,081	3,919	3,000	3,000
Maintenance and operating	5,549	943	1,688	3,861	831	3,030	2,754	1,066
	<u>550,955</u>	<u>59,939</u>	<u>250,348</u>	<u>300,607</u>	<u>2,912</u>	<u>297,695</u>	<u>275,430</u>	<u>25,082</u>

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County Court-at-Law V:								
Salaries and benefits	548,879	55,516	238,903	309,976	-	309,976	274,404	35,501
Training and travel	6,900	335	455	6,445	779	5,666	3,444	2,989
Maintenance and operating	3,936	123	361	3,575	279	3,296	1,950	1,589
	<u>559,715</u>	<u>55,974</u>	<u>239,719</u>	<u>319,996</u>	<u>1,058</u>	<u>318,938</u>	<u>279,798</u>	<u>40,079</u>
County Court-at-Law VI:								
Salaries and benefits	527,339	57,661	244,871	282,468	-	282,468	263,640	18,769
Training and travel	6,800	-	1,277	5,523	2,454	3,069	3,396	2,119
Maintenance and operating	4,036	39	868	3,168	407	2,761	2,004	1,136
	<u>538,175</u>	<u>57,700</u>	<u>247,016</u>	<u>291,159</u>	<u>2,861</u>	<u>288,298</u>	<u>269,040</u>	<u>22,024</u>
County Court-at-Law VII:								
Salaries and benefits	545,290	57,973	248,103	297,187	-	297,187	272,610	24,507
Training and travel	6,800	227	1,172	5,628	1,223	4,405	3,396	2,224
Maintenance and operating	4,818	729	1,035	3,783	269	3,514	2,394	1,359
	<u>556,908</u>	<u>58,929</u>	<u>250,310</u>	<u>306,598</u>	<u>1,492</u>	<u>305,106</u>	<u>278,400</u>	<u>28,090</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>420,063</u>	<u>1,780,593</u>	<u>2,211,232</u>	<u>14,761</u>	<u>2,196,471</u>	<u>1,995,552</u>	<u>214,959</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336	221,913	962,448	1,202,888	-	1,202,888	1,082,640	120,192
Training and travel	17,338	-	2,250	15,088	2,895	12,193	8,664	6,414
Maintenance and operating	18,020	2,535	6,441	11,579	1,779	9,800	9,000	2,559
Capital	12,000	8,816	8,816	3,184	-	3,184	6,000	(2,816)
	<u>2,212,694</u>	<u>233,264</u>	<u>979,955</u>	<u>1,232,739</u>	<u>4,674</u>	<u>1,228,065</u>	<u>1,106,304</u>	<u>126,349</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510	41,891	193,831	263,679	-	263,679	228,732	34,901
Training and travel	7,175	125	190	6,985	747	6,238	3,582	3,392
Maintenance and operating	318,683	17,728	131,727	186,956	45,433	141,523	159,318	27,591
	<u>783,368</u>	<u>59,744</u>	<u>325,748</u>	<u>457,620</u>	<u>46,180</u>	<u>411,440</u>	<u>391,632</u>	<u>65,884</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732	40,263	190,318	329,414	-	329,414	259,842	69,524
Training and travel	7,300	1,053	3,761	3,539	-	3,539	3,648	(113)
Maintenance and operating	465,821	24,879	185,056	280,765	951	279,814	232,884	47,828
	<u>992,853</u>	<u>66,195</u>	<u>379,135</u>	<u>613,718</u>	<u>951</u>	<u>612,767</u>	<u>496,374</u>	<u>117,239</u>

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199th District Court:								
Salaries and benefits	363,278	35,319	156,491	206,787	-	206,787	181,596	25,105
Training and travel	6,800	-	1,256	5,544	-	5,544	3,396	2,140
Maintenance and operating	4,396	866	1,395	3,001	383	2,618	2,190	795
	<u>374,474</u>	<u>36,185</u>	<u>159,142</u>	<u>215,332</u>	<u>383</u>	<u>214,949</u>	<u>187,182</u>	<u>28,040</u>
219th District Court:								
Salaries and benefits	350,710	36,407	154,283	196,427	-	196,427	175,320	21,037
Training and travel	6,800	-	-	6,800	-	6,800	3,396	3,396
Maintenance and operating	4,596	708	1,114	3,482	473	3,009	2,280	1,166
	<u>362,106</u>	<u>37,115</u>	<u>155,397</u>	<u>206,709</u>	<u>473</u>	<u>206,236</u>	<u>180,996</u>	<u>25,599</u>
296th District Court:								
Salaries and benefits	357,658	36,410	155,515	202,143	-	202,143	178,800	23,285
Training and travel	6,800	575	575	6,225	1,160	5,065	3,396	2,821
Maintenance and operating	5,096	966	1,484	3,612	588	3,024	2,520	1,036
	<u>369,554</u>	<u>37,951</u>	<u>157,574</u>	<u>211,980</u>	<u>1,748</u>	<u>210,232</u>	<u>184,716</u>	<u>27,142</u>
366th District Court:								
Salaries and benefits	336,598	33,197	149,564	187,034	-	187,034	168,270	18,706
Training and travel	6,950	-	1,243	5,707	-	5,707	3,474	2,231
Maintenance and operating	5,426	552	1,506	3,920	390	3,530	2,694	1,188
	<u>348,974</u>	<u>33,749</u>	<u>152,313</u>	<u>196,661</u>	<u>390</u>	<u>196,271</u>	<u>174,438</u>	<u>22,125</u>
380th District Court:								
Salaries and benefits	355,728	38,298	160,676	195,052	-	195,052	177,828	17,152
Training and travel	6,985	226	1,524	5,461	2,478	2,983	3,492	1,968
Maintenance and operating	5,457	738	1,157	4,300	643	3,657	2,718	1,561
	<u>368,170</u>	<u>39,262</u>	<u>163,357</u>	<u>204,813</u>	<u>3,121</u>	<u>201,692</u>	<u>184,038</u>	<u>20,681</u>
401st District Court:								
Salaries and benefits	375,403	37,548	156,060	219,343	-	219,343	187,674	31,614
Training and travel	7,483	835	1,856	5,627	1,211	4,416	3,738	1,882
Maintenance and operating	4,228	817	1,789	2,439	30	2,409	2,094	305
	<u>387,114</u>	<u>39,200</u>	<u>159,705</u>	<u>227,409</u>	<u>1,241</u>	<u>226,168</u>	<u>193,506</u>	<u>33,801</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
416th District Court:								
Salaries and benefits	329,922	35,781	152,326	177,596	-	177,596	164,934	12,608
Training and travel	8,000	-	-	8,000	-	8,000	3,996	3,996
Maintenance and operating	4,286	898	1,472	2,814	521	2,293	2,130	658
	<u>342,208</u>	<u>36,679</u>	<u>153,798</u>	<u>188,410</u>	<u>521</u>	<u>187,889</u>	<u>171,060</u>	<u>17,262</u>
417th District Court:								
Salaries and benefits	377,730	38,968	165,629	212,101	-	212,101	188,838	23,209
Training and travel	6,800	365	425	6,375	853	5,522	3,396	2,971
Maintenance and operating	5,096	881	2,015	3,081	205	2,876	2,526	511
	<u>389,626</u>	<u>40,214</u>	<u>168,069</u>	<u>221,557</u>	<u>1,058</u>	<u>220,499</u>	<u>194,760</u>	<u>26,691</u>
429th District Court:								
Salaries and benefits	319,163	35,009	149,260	169,903	-	169,903	159,558	10,298
Training and travel	7,093	575	575	6,518	-	6,518	3,546	2,971
Maintenance and operating	7,037	611	1,429	5,608	183	5,425	3,504	2,075
	<u>333,293</u>	<u>36,195</u>	<u>151,264</u>	<u>182,029</u>	<u>183</u>	<u>181,846</u>	<u>166,608</u>	<u>15,344</u>
469th District Court:								
Salaries and benefits	334,838	36,257	155,194	179,644	-	179,644	167,394	12,200
Training and travel	7,000	-	-	7,000	796	6,204	3,498	3,498
Maintenance and operating	4,868	552	1,435	3,433	75	3,358	2,418	983
	<u>346,706</u>	<u>36,809</u>	<u>156,629</u>	<u>190,077</u>	<u>871</u>	<u>189,206</u>	<u>173,310</u>	<u>16,681</u>
470th District Court:								
Salaries and benefits	317,512	34,857	149,530	167,982	-	167,982	158,724	9,194
Training and travel	7,000	751	1,876	5,124	112	5,012	3,498	1,622
Maintenance and operating	4,868	1,174	1,360	3,508	569	2,939	2,418	1,058
	<u>329,380</u>	<u>36,782</u>	<u>152,766</u>	<u>176,614</u>	<u>681</u>	<u>175,933</u>	<u>164,640</u>	<u>11,874</u>
Total District Courts	<u>4,944,458</u>	<u>476,336</u>	<u>2,109,149</u>	<u>2,835,309</u>	<u>11,621</u>	<u>2,823,688</u>	<u>2,471,628</u>	<u>362,479</u>
District Clerk:								
Salaries and benefits	4,370,665	468,613	2,018,167	2,352,498	-	2,352,498	2,185,296	167,129
Training and travel	29,500	3,796	10,295	19,205	7,254	11,951	14,748	4,453
Maintenance and operating	390,371	2,814	5,760	384,611	2,825	381,786	195,162	189,402
Capital	12,500	-	-	12,500	-	12,500	6,246	6,246
	<u>4,803,036</u>	<u>475,223</u>	<u>2,034,222</u>	<u>2,768,814</u>	<u>10,079</u>	<u>2,758,735</u>	<u>2,401,452</u>	<u>367,230</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	270,802	27,762	120,245	150,557	-	150,557	135,372	15,127
Training and travel	6,250	-	-	6,250	-	6,250	3,120	3,120
Maintenance and operating	639,033	21,155	138,307	500,726	370	500,356	319,506	181,199
Capital	60,138	-	-	60,138	-	60,138	30,066	30,066
	<u>976,223</u>	<u>48,917</u>	<u>258,552</u>	<u>717,671</u>	<u>370</u>	<u>717,301</u>	<u>488,064</u>	<u>229,512</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	14,383	75,626	50,328	-	50,328	70,240	(5,386)
Training and travel	1,300	-	50	1,250	447	803	648	598
Maintenance and operating	21,275	150	730	20,545	-	20,545	10,626	9,896
	<u>148,529</u>	<u>14,533</u>	<u>76,406</u>	<u>72,123</u>	<u>447</u>	<u>71,676</u>	<u>81,514</u>	<u>5,108</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	67,223	266,368	375,444	-	375,444	313,598	47,230
Training and travel	8,200	1,412	2,387	5,813	3,215	2,598	4,098	1,711
Maintenance and operating	3,350	445	1,369	1,981	48	1,933	1,656	287
	<u>653,362</u>	<u>69,080</u>	<u>270,124</u>	<u>383,238</u>	<u>3,263</u>	<u>379,975</u>	<u>319,352</u>	<u>49,228</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	44,697	195,254	226,916	-	226,916	211,056	15,802
Training and travel	9,759	1,442	2,142	7,617	1,507	6,110	4,872	2,730
Maintenance and operating	6,400	96	2,042	4,358	527	3,831	3,186	1,144
	<u>438,329</u>	<u>46,235</u>	<u>199,438</u>	<u>238,891</u>	<u>2,034</u>	<u>236,857</u>	<u>219,114</u>	<u>19,676</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	53,137	219,282	267,472	-	267,472	243,348	24,066
Training and travel	6,500	1,646	3,727	2,773	1,010	1,763	3,246	(481)
Maintenance and operating	5,830	198	937	4,893	1,385	3,508	2,910	1,973
	<u>499,084</u>	<u>54,981</u>	<u>223,946</u>	<u>275,138</u>	<u>2,395</u>	<u>272,743</u>	<u>249,504</u>	<u>25,558</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	39,786	178,203	220,782	-	220,782	199,458	21,255
Training and travel	4,800	-	150	4,650	-	4,650	2,400	2,250
Maintenance and operating	6,430	-	857	5,573	2,961	2,612	3,198	2,341
	<u>410,215</u>	<u>39,786</u>	<u>179,210</u>	<u>231,005</u>	<u>2,961</u>	<u>228,044</u>	<u>205,056</u>	<u>25,846</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198	48,121	244,296	279,902	-	279,902	262,074	17,778
Training and travel	7,000	-	150	6,850	360	6,490	3,498	3,348
Maintenance and operating	7,436	375	1,856	5,580	581	4,999	3,702	1,846
	<u>538,634</u>	<u>48,496</u>	<u>246,302</u>	<u>292,332</u>	<u>941</u>	<u>291,391</u>	<u>269,274</u>	<u>22,972</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>273,111</u>	<u>1,195,426</u>	<u>1,492,727</u>	<u>12,041</u>	<u>1,480,686</u>	<u>1,343,814</u>	<u>148,388</u>
Court Appointed Representation:								
Salaries and benefits	453,846	48,502	210,631	243,215	-	243,215	226,902	16,271
Training and travel	11,100	689	3,587	7,513	519	6,994	5,544	1,957
Maintenance and operating	9,850	1,006	3,499	6,351	3,017	3,334	4,914	1,415
	<u>474,796</u>	<u>50,197</u>	<u>217,717</u>	<u>257,079</u>	<u>3,536</u>	<u>253,543</u>	<u>237,360</u>	<u>19,643</u>
Total Judicial	<u>21,419,428</u>	<u>2,090,751</u>	<u>9,152,414</u>	<u>12,267,014</u>	<u>103,699</u>	<u>12,163,315</u>	<u>10,708,188</u>	<u>1,555,774</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062	332,404	1,425,134	1,674,928	-	1,674,928	1,550,010	124,876
Training and travel	45,650	641	7,999	37,651	2,000	35,651	22,818	14,819
Maintenance and operating	18,500	4,449	6,415	12,085	1,766	10,319	9,240	2,825
	<u>3,164,212</u>	<u>337,494</u>	<u>1,439,548</u>	<u>1,724,664</u>	<u>3,766</u>	<u>1,720,898</u>	<u>1,582,068</u>	<u>142,520</u>
Budget Director:								
Salaries and benefits	684,848	73,913	303,780	381,068	-	381,068	342,390	38,610
Training and travel	16,000	832	2,880	13,120	886	12,234	7,992	5,112
Maintenance and operating	2,600	75	795	1,805	546	1,259	1,296	501
	<u>703,448</u>	<u>74,820</u>	<u>307,455</u>	<u>395,993</u>	<u>1,432</u>	<u>394,561</u>	<u>351,678</u>	<u>44,223</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080	35,289	154,973	183,107	-	183,107	169,014	14,041
Training and travel	7,200	390	390	6,810	1,194	5,616	3,594	3,204
Maintenance and operating	9,766	401	1,600	8,166	1,675	6,491	4,872	3,272
	<u>355,046</u>	<u>36,080</u>	<u>156,963</u>	<u>198,083</u>	<u>2,869</u>	<u>195,214</u>	<u>177,480</u>	<u>20,517</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041	591,466	2,615,512	3,233,529	-	3,233,529	2,924,484	308,972
Training and travel	25,460	1,475	9,288	16,172	5,599	10,573	12,726	3,438
Maintenance and operating	263,029	11,621	141,836	121,193	23,087	98,106	131,496	(10,340)
Capital	122,992	-	-	122,992	-	122,992	61,494	61,494
	<u>6,260,522</u>	<u>604,562</u>	<u>2,766,636</u>	<u>3,493,886</u>	<u>28,686</u>	<u>3,465,200</u>	<u>3,130,200</u>	<u>363,564</u>
Treasury:								
Salaries and benefits	444,757	48,163	205,489	239,268	-	239,268	222,354	16,865
Training and travel	6,817	-	-	6,817	-	6,817	3,402	3,402
Maintenance and operating	3,900	-	196	3,704	2,804	900	1,944	1,748
	<u>455,474</u>	<u>48,163</u>	<u>205,685</u>	<u>249,789</u>	<u>2,804</u>	<u>246,985</u>	<u>227,700</u>	<u>22,015</u>
Tax Appraiser:								
Maintenance and operating	1,611,892	-	764,162	847,730	764,162	83,568	805,944	41,782
Purchasing Department:								
Salaries and benefits	1,348,830	138,255	599,120	749,710	-	749,710	674,394	75,274
Training and travel	18,000	-	7,084	10,916	2,496	8,420	8,994	1,910
Maintenance and operating	7,460	443	3,468	3,992	1,913	2,079	3,720	252
	<u>1,374,290</u>	<u>138,698</u>	<u>609,672</u>	<u>764,618</u>	<u>4,409</u>	<u>760,209</u>	<u>687,108</u>	<u>77,436</u>
Total Financial Administration	<u>13,924,884</u>	<u>1,239,817</u>	<u>6,250,121</u>	<u>7,674,763</u>	<u>808,128</u>	<u>6,866,635</u>	<u>6,962,178</u>	<u>712,057</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298	1,414,414	5,978,616	7,443,682	-	7,443,682	6,711,108	732,492
Training and travel	89,500	8,294	17,224	72,276	3,700	68,576	44,736	27,512
Maintenance and operating	347,123	29,842	122,469	224,654	50,394	174,260	173,526	51,057
Capital	12,000	-	-	12,000	-	12,000	6,000	6,000
	<u>13,870,921</u>	<u>1,452,550</u>	<u>6,118,309</u>	<u>7,752,612</u>	<u>54,094</u>	<u>7,698,518</u>	<u>6,935,370</u>	<u>817,061</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323	-	(153,324)	1,806,647	-	1,806,647	826,662	979,986
Total Legal	<u>15,524,244</u>	<u>1,452,550</u>	<u>5,964,985</u>	<u>9,559,259</u>	<u>54,094</u>	<u>9,505,165</u>	<u>7,762,032</u>	<u>1,797,047</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	500,655	49,622	211,390	289,265	-	289,265	250,302	38,912
Training and travel	3,700	135	322	3,378	-	3,378	1,848	1,526
Maintenance and operating	1,404,163	102,610	663,691	740,472	108,744	631,728	702,066	38,375
	<u>1,908,518</u>	<u>152,367</u>	<u>875,403</u>	<u>1,033,115</u>	<u>108,744</u>	<u>924,371</u>	<u>954,216</u>	<u>78,813</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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Building Superintendent:								
Salaries and benefits	3,976,047	414,596	1,802,838	2,173,209	-	2,173,209	1,987,998	185,160
Training and travel	20,072	60	1,509	18,563	-	18,563	10,026	8,517
Maintenance and operating	5,682,322	407,044	1,821,439	3,860,883	920,948	2,939,935	2,841,072	1,019,633
Capital	1,127,571	115,493	220,066	907,505	663,140	244,365	563,778	343,712
	<u>10,806,012</u>	<u>937,193</u>	<u>3,845,852</u>	<u>6,960,160</u>	<u>1,584,088</u>	<u>5,376,072</u>	<u>5,402,874</u>	<u>1,557,022</u>
Permanent Improvement:								
Maintenance and operating	209,990	3,486	55,483	154,507	51,265	103,242	108,798	53,315
Capital	8,611,453	105,016	582,680	8,028,773	499,576	7,529,197	4,301,898	3,719,218
	<u>8,821,443</u>	<u>108,502</u>	<u>638,163</u>	<u>8,183,280</u>	<u>550,841</u>	<u>7,632,439</u>	<u>4,410,696</u>	<u>3,772,533</u>
Total Public Facilities	<u>21,535,973</u>	<u>1,198,062</u>	<u>5,359,418</u>	<u>16,176,555</u>	<u>2,243,673</u>	<u>13,932,882</u>	<u>10,767,786</u>	<u>5,408,368</u>
Equipment Services:								
Salaries and benefits	1,055,542	115,514	491,280	564,262	-	564,262	527,736	36,456
Training and travel	13,000	-	448	12,552	-	12,552	6,492	6,044
Maintenance and operating	1,824,623	76,626	360,421	1,464,202	267,452	1,196,750	912,270	551,849
Capital	1,825,261	11,251	355,790	1,469,471	631,002	838,469	912,636	556,846
Total Equipment Services	<u>4,718,426</u>	<u>203,391</u>	<u>1,207,939</u>	<u>3,510,487</u>	<u>898,454</u>	<u>2,612,033</u>	<u>2,359,134</u>	<u>1,151,195</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>69,207</u>	<u>417,384</u>	<u>528,645</u>	<u>486,591</u>	<u>42,054</u>	<u>473,010</u>	<u>55,626</u>
Fire Marshal:								
Salaries and benefits	447,170	48,341	207,276	239,894	-	239,894	223,560	16,284
Training and travel	8,200	199	2,275	5,925	554	5,371	4,098	1,823
Maintenance and operating	1,006,676	462,306	913,874	92,802	50,314	42,488	503,328	(410,546)
	<u>1,462,046</u>	<u>510,846</u>	<u>1,123,425</u>	<u>338,621</u>	<u>50,868</u>	<u>287,753</u>	<u>730,986</u>	<u>(392,439)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>2,075</u>	<u>11,427</u>	<u>18,573</u>	<u>18,573</u>	<u>-</u>	<u>15,000</u>	<u>3,573</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445	78,464	337,294	390,151	-	390,151	363,702	26,408
Training and travel	4,532	(300)	(25)	4,557	-	4,557	2,256	2,281
Maintenance and operating	7,085	327	2,434	4,651	1,229	3,422	3,522	1,088
	<u>739,062</u>	<u>78,491</u>	<u>339,703</u>	<u>399,359</u>	<u>1,229</u>	<u>398,130</u>	<u>369,480</u>	<u>29,777</u>

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(Interim report numbers are subject to change)

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Constable, Precinct 2:								
Salaries and benefits	489,395	43,905	228,137	261,258	-	261,258	244,680	16,543
Training and travel	2,815	-	-	2,815	-	2,815	1,398	1,398
Maintenance and operating	3,400	67	470	2,930	580	2,350	1,680	1,210
	<u>495,610</u>	<u>43,972</u>	<u>228,607</u>	<u>267,003</u>	<u>580</u>	<u>266,423</u>	<u>247,758</u>	<u>19,151</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799	118,313	508,913	604,886	-	604,886	556,878	47,965
Training and travel	8,100	-	-	8,100	2,176	5,924	4,044	4,044
Maintenance and operating	18,217	4,064	7,986	10,231	1,764	8,467	9,096	1,110
	<u>1,140,116</u>	<u>122,377</u>	<u>516,899</u>	<u>623,217</u>	<u>3,940</u>	<u>619,277</u>	<u>570,018</u>	<u>53,119</u>
Constable, Precinct 4:								
Salaries and benefits	717,640	79,139	336,701	380,939	-	380,939	358,788	22,087
Training and travel	8,233	-	5,442	2,791	(286)	3,077	4,110	(1,332)
Maintenance and operating	12,209	161	4,250	7,959	2,361	5,598	6,096	1,846
	<u>738,082</u>	<u>79,300</u>	<u>346,393</u>	<u>391,689</u>	<u>2,075</u>	<u>389,614</u>	<u>368,994</u>	<u>22,601</u>
Total Constables	<u>3,112,870</u>	<u>324,140</u>	<u>1,431,602</u>	<u>1,681,268</u>	<u>7,824</u>	<u>1,673,444</u>	<u>1,556,250</u>	<u>124,648</u>
Sheriff:								
Salaries and benefits	15,643,164	1,549,721	6,699,027	8,944,137	-	8,944,137	7,821,552	1,122,525
Training and travel	231,225	18,680	76,233	154,992	21,842	133,150	115,602	39,369
Maintenance and operating	821,259	101,031	339,749	481,510	273,765	207,745	410,574	70,825
Capital	620,589	14	150,908	469,681	324,484	145,197	310,284	159,376
	<u>17,316,237</u>	<u>1,669,446</u>	<u>7,265,917</u>	<u>10,050,320</u>	<u>620,091</u>	<u>9,430,229</u>	<u>8,658,012</u>	<u>1,392,095</u>
Jail Operations:								
Salaries and benefits	19,190,417	2,006,463	8,945,157	10,245,260	-	10,245,260	9,595,341	650,184
Training and travel	51,936	7,149	28,218	23,718	10,173	13,545	25,962	(2,256)
Maintenance and operating	1,731,020	135,000	894,868	836,152	119,475	716,677	865,538	(29,330)
Capital	29,415	5,107	5,107	24,308	17,608	6,700	14,656	9,549
	<u>21,002,788</u>	<u>2,153,719</u>	<u>9,873,350</u>	<u>11,129,438</u>	<u>147,256</u>	<u>10,982,182</u>	<u>10,501,497</u>	<u>628,147</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617	334,642	1,501,093	1,696,524	-	1,696,524	1,599,273	98,180
Training and travel	2,900	1,300	1,300	1,600	-	1,600	1,446	146
Maintenance and operating	228,045	21,524	79,599	148,446	28,653	119,793	114,006	34,407
	<u>3,428,562</u>	<u>357,466</u>	<u>1,581,992</u>	<u>1,846,570</u>	<u>28,653</u>	<u>1,817,917</u>	<u>1,714,725</u>	<u>132,733</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879	37,431	165,350	422,529	-	422,529	293,922	128,572
Training and travel	12,000	144	1,878	10,122	-	10,122	5,994	4,116
Maintenance and operating	4,336	960	1,390	2,946	1,132	1,814	2,154	764
	<u>604,215</u>	<u>38,535</u>	<u>168,618</u>	<u>435,597</u>	<u>1,132</u>	<u>434,465</u>	<u>302,070</u>	<u>133,452</u>
Medical Examiner:								
Salaries and benefits	1,425,206	153,464	627,653	797,553	-	797,553	712,572	84,919
Training and travel	9,500	850	850	8,650	4,616	4,034	4,746	3,896
Maintenance and operating	548,815	75,286	217,177	331,638	178,252	153,386	274,356	57,179
Capital	10,000	-	-	10,000	-	10,000	4,998	4,998
	<u>1,993,521</u>	<u>229,600</u>	<u>845,680</u>	<u>1,147,841</u>	<u>182,868</u>	<u>964,973</u>	<u>996,672</u>	<u>150,992</u>
Highway Patrol:								
Salaries and benefits	36,411	4,020	16,158	20,253	-	20,253	18,180	2,022
Community Supervision:								
Maintenance and operating	16,740	-	3,254	13,486	-	13,486	8,370	5,116
Capital	30,000	-	-	30,000	-	30,000	15,000	15,000
	<u>46,740</u>	<u>-</u>	<u>3,254</u>	<u>43,486</u>	<u>-</u>	<u>43,486</u>	<u>23,370</u>	<u>20,116</u>
County Corrections Center:								
Salaries and benefits	244,847	25,376	112,850	131,997	-	131,997	122,394	9,544
Maintenance and operating	618	-	-	618	409	209	306	306
	<u>245,465</u>	<u>25,376</u>	<u>112,850</u>	<u>132,615</u>	<u>409</u>	<u>132,206</u>	<u>122,700</u>	<u>9,850</u>
Child Abuse Task Force:								
Salaries and benefits	209,805	22,769	95,951	113,854	-	113,854	104,868	8,917
Training and travel	1,130	-	-	1,130	-	1,130	564	564
	<u>210,935</u>	<u>22,769</u>	<u>95,951</u>	<u>114,984</u>	<u>-</u>	<u>114,984</u>	<u>105,432</u>	<u>9,481</u>
911 Addressing:								
Salaries and benefits	652,827	69,362	287,119	365,708	-	365,708	326,388	39,269
Training and travel	30,900	3,202	3,848	27,052	6,067	20,985	15,450	11,602
Maintenance and operating	102,910	175	200	102,710	31,580	71,130	51,450	51,250
Capital	483,756	-	-	483,756	122,378	361,378	241,878	241,878
	<u>1,270,393</u>	<u>72,739</u>	<u>291,167</u>	<u>979,226</u>	<u>160,025</u>	<u>819,201</u>	<u>635,166</u>	<u>343,999</u>
Jail Cafeteria:								
Maintenance and operating	46,565	1,841	14,637	31,928	178	31,750	23,280	8,643
Capital	7,085	7,049	7,049	36	-	36	3,540	(3,509)
	<u>53,650</u>	<u>8,890</u>	<u>21,686</u>	<u>31,964</u>	<u>178</u>	<u>31,786</u>	<u>26,820</u>	<u>5,134</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Holding Facility:								
Salaries and benefits	2,833,500	283,808	1,287,909	1,545,591	-	1,545,591	1,416,048	128,139
Training and travel	4,000	208	1,179	2,821	-	2,821	1,998	819
Maintenance and operating	36,727	-	557	36,170	21,686	14,484	18,360	17,803
	<u>2,874,227</u>	<u>284,016</u>	<u>1,289,645</u>	<u>1,584,582</u>	<u>21,686</u>	<u>1,562,896</u>	<u>1,436,406</u>	<u>146,761</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032	268,230	886,937	1,395,095	-	1,395,095	1,140,990	254,053
Training and travel	61,080	11,706	22,563	38,517	8,056	30,461	30,540	7,977
Maintenance and operating	591,421	35,251	196,124	395,297	291,948	103,349	295,674	99,550
	<u>2,934,533</u>	<u>315,187</u>	<u>1,105,624</u>	<u>1,828,909</u>	<u>300,004</u>	<u>1,528,905</u>	<u>1,467,204</u>	<u>361,580</u>
Juvenile Detention:								
Salaries and benefits	7,433,544	787,485	3,379,671	4,053,873	-	4,053,873	3,716,748	337,077
Training and travel	39,027	2,098	4,790	34,237	1,469	32,768	19,506	14,716
Maintenance and operating	710,593	79,881	325,112	385,481	237,436	148,045	355,278	30,166
Capital	22,443	-	4,014	18,429	18,430	(1)	11,220	7,206
	<u>8,205,607</u>	<u>869,464</u>	<u>3,713,587</u>	<u>4,492,020</u>	<u>257,335</u>	<u>4,234,685</u>	<u>4,102,752</u>	<u>389,165</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326	51,771	218,157	266,169	-	266,169	242,136	23,979
Training and travel	6,000	1,415	1,415	4,585	4,096	489	3,000	1,585
Maintenance and operating	376,151	-	-	376,151	-	376,151	188,076	188,076
	<u>866,477</u>	<u>53,186</u>	<u>219,572</u>	<u>646,905</u>	<u>4,096</u>	<u>642,809</u>	<u>433,212</u>	<u>213,640</u>
Total Juvenile Board	<u>12,006,617</u>	<u>1,237,837</u>	<u>5,038,783</u>	<u>6,967,834</u>	<u>561,435</u>	<u>6,406,399</u>	<u>6,003,168</u>	<u>964,385</u>
Pre-trial Release:								
Maintenance and operating	101,014	10,803	52,683	48,331	48,332	(1)	50,502	(2,181)
	<u>101,014</u>	<u>10,803</u>	<u>52,683</u>	<u>48,331</u>	<u>48,332</u>	<u>(1)</u>	<u>50,502</u>	<u>(2,181)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	67,245	308,212	396,293	10,480	385,813	352,218	44,006
Training and travel	10,175	360	925	9,250	1,436	7,814	5,082	4,157
Maintenance and operating	10,140	706	1,816	8,324	853	7,471	5,052	3,236
	<u>724,820</u>	<u>68,311</u>	<u>310,953</u>	<u>413,867</u>	<u>12,769</u>	<u>401,098</u>	<u>362,352</u>	<u>51,399</u>
Emergency Management:								
Salaries and benefits	192,081	20,573	89,017	103,064	-	103,064	96,018	7,001
Training and travel	17,200	-	754	16,446	-	16,446	8,592	7,838
Maintenance and operating	12,920	130	377	12,543	44	12,499	6,432	6,055
	<u>222,201</u>	<u>20,703</u>	<u>90,148</u>	<u>132,053</u>	<u>44</u>	<u>132,009</u>	<u>111,042</u>	<u>20,894</u>
Total Public Safety	<u>67,688,741</u>	<u>7,110,498</u>	<u>30,042,673</u>	<u>37,646,068</u>	<u>2,348,734</u>	<u>35,297,334</u>	<u>33,843,360</u>	<u>3,800,687</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	602,184	8,167,056	35,832,944	34,000	35,798,944	21,999,996	13,832,940
Total Public Transportation	<u>44,000,000</u>	<u>602,184</u>	<u>8,167,056</u>	<u>35,832,944</u>	<u>34,000</u>	<u>35,798,944</u>	<u>21,999,996</u>	<u>13,832,940</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	24,767	1,204,074	1,537,599	1,216,133	321,466	1,370,832	166,758
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	24,000	(24,000)
Inmate Health: Maintenance and operating	5,987,149	517,408	2,792,341	3,194,808	2,493,574	701,234	2,993,574	201,233
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	216,743	24,019	103,951	112,792	-	112,792	108,348	4,397
Training and travel	2,850	70	1,059	1,791	300	1,491	1,422	363
Maintenance and operating	2,150	6	375	1,775	864	911	1,068	693
	<u>221,743</u>	<u>24,095</u>	<u>105,385</u>	<u>116,358</u>	<u>1,164</u>	<u>115,194</u>	<u>110,838</u>	<u>5,453</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	714,835	3,317,376	6,353,085	-	6,353,085	4,835,202	1,517,826
Total Health and Welfare	<u>18,672,026</u>	<u>1,281,105</u>	<u>7,467,176</u>	<u>11,204,850</u>	<u>3,710,871</u>	<u>7,493,979</u>	<u>9,335,946</u>	<u>1,868,770</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200	600	6,000	10,200	10,200	-	8,100	2,100
Maintenance and operating	17,020	193	2,387	14,633	11,002	3,631	8,502	6,115
	<u>33,220</u>	<u>793</u>	<u>8,387</u>	<u>24,833</u>	<u>21,202</u>	<u>3,631</u>	<u>16,602</u>	<u>8,215</u>
Historical Society:								
Maintenance and operating	52,975	60	4,694	48,281	4,545	43,736	26,484	21,790
Myers Park Operating:								
Salaries and benefits	692,643	72,907	314,798	377,845	-	377,845	346,266	31,468
Training and travel	7,225	150	515	6,710	-	6,710	3,606	3,091
Maintenance and operating	101,770	6,495	38,226	63,544	13,983	49,561	50,820	12,594
	<u>801,638</u>	<u>79,552</u>	<u>353,539</u>	<u>448,099</u>	<u>13,983</u>	<u>434,116</u>	<u>400,692</u>	<u>47,153</u>
Total Culture and Recreation	<u>887,833</u>	<u>80,405</u>	<u>366,620</u>	<u>521,213</u>	<u>39,730</u>	<u>481,483</u>	<u>443,778</u>	<u>77,158</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	19,463	85,695	150,073	-	150,073	117,846	32,151
Training and travel	11,100	743	1,675	9,425	610	8,815	5,544	3,869
Maintenance and operating	6,846	675	2,097	4,749	980	3,769	3,414	1,317
	<u>253,714</u>	<u>20,881</u>	<u>89,467</u>	<u>164,247</u>	<u>1,590</u>	<u>162,657</u>	<u>126,804</u>	<u>37,337</u>
Total Conservation	<u>253,714</u>	<u>20,881</u>	<u>89,467</u>	<u>164,247</u>	<u>1,590</u>	<u>162,657</u>	<u>126,804</u>	<u>37,337</u>
Total General Fund	<u>273,406,574</u>	<u>18,134,112</u>	<u>93,561,452</u>	<u>179,845,122</u>	<u>18,781,449</u>	<u>161,063,673</u>	<u>136,663,788</u>	<u>43,102,336</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	607,875	2,680,214	3,392,943	-	3,392,943	3,036,552	356,338
Training and travel	14,616	824	4,499	10,117	140	9,977	7,302	2,803
Maintenance and operating	13,802,843	364,197	1,861,173	11,941,670	2,057,429	9,884,241	6,901,940	5,040,767
Capital	3,799,645	669,960	1,608,875	2,190,770	1,234,166	956,604	1,899,226	290,351
	<u>23,690,261</u>	<u>1,642,856</u>	<u>6,154,761</u>	<u>17,535,500</u>	<u>3,291,735</u>	<u>14,243,765</u>	<u>11,845,020</u>	<u>5,690,259</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	584,586	62,550	243,921	340,665	-	340,665	292,266	48,345
Training and travel	13,785	(25)	1,457	12,328	-	12,328	6,888	5,431
Maintenance and operating	21,240	1,000	1,905	19,335	293	19,042	10,608	8,703
	<u>619,611</u>	<u>63,525</u>	<u>247,283</u>	<u>372,328</u>	<u>293</u>	<u>372,035</u>	<u>309,762</u>	<u>62,479</u>
Services and Operations:								
Salaries and benefits	551,116	57,187	235,653	315,463	-	315,463	275,538	39,885
Training and travel	10,493	-	-	10,493	-	10,493	5,244	5,244
Maintenance and operating	3,590	248	1,115	2,475	584	1,891	1,788	673
	<u>565,199</u>	<u>57,435</u>	<u>236,768</u>	<u>328,431</u>	<u>584</u>	<u>327,847</u>	<u>282,570</u>	<u>45,802</u>
Soil Conservation:								
Maintenance and operating	57,181	-	7,504	49,677	-	49,677	28,590	21,086
Special Projects:								
Salaries and benefits	171,907	17,094	75,127	96,780	-	96,780	85,932	10,805
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	-	600	-	600	294	294
	<u>173,932</u>	<u>17,094</u>	<u>75,127</u>	<u>98,805</u>	<u>-</u>	<u>98,805</u>	<u>86,934</u>	<u>11,807</u>
Non-Departmental:								
Maintenance and operating	844,619	21,677	143,227	701,392	339,927	361,465	422,286	279,059
Capital	113,502	-	-	113,502	-	113,502	56,742	56,742
	<u>958,121</u>	<u>21,677</u>	<u>143,227</u>	<u>814,894</u>	<u>339,927</u>	<u>474,967</u>	<u>479,028</u>	<u>335,801</u>
Total Road and Bridge	<u>26,064,305</u>	<u>1,802,587</u>	<u>6,864,670</u>	<u>19,199,635</u>	<u>3,632,539</u>	<u>15,567,096</u>	<u>13,031,904</u>	<u>6,167,234</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>37,698</u>	<u>37,698</u>
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	<u>88,360</u>	<u>3,840</u>	<u>18,744</u>	<u>69,616</u>	<u>-</u>	<u>69,616</u>	<u>44,178</u>	<u>25,434</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>203</u>	<u>811</u>	<u>7,689</u>	<u>-</u>	<u>7,689</u>	<u>4,248</u>	<u>3,437</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>28,206</u>	<u>150,835</u>	<u>16,305</u>	<u>-</u>	<u>16,305</u>	<u>83,568</u>	<u>(67,267)</u>
	<u>264,000</u>	<u>32,249</u>	<u>170,390</u>	<u>93,610</u>	<u>-</u>	<u>93,610</u>	<u>131,994</u>	<u>(38,396)</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

March 31, 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 6 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	176,377	19,703	83,018	93,359	-	93,359	88,158	5,140
Training and travel	3,250	26	95	3,155	-	3,155	1,620	1,525
Maintenance and operating	220,543	12,148	98,113	122,430	91,870	30,560	110,256	12,143
	<u>400,170</u>	<u>31,877</u>	<u>181,226</u>	<u>218,944</u>	<u>91,870</u>	<u>127,074</u>	<u>200,034</u>	<u>18,808</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	31,469	160,538	205,107	-	205,107	182,790	22,252
Training and travel	22,891	2,300	3,406	19,485	2,068	17,417	11,442	8,036
Maintenance and operating	1,337,550	199	145,802	1,191,748	40,343	1,151,405	668,760	522,958
Capital	23,077	-	-	23,077	23,077	-	11,544	11,544
	<u>1,749,163</u>	<u>33,968</u>	<u>309,746</u>	<u>1,439,417</u>	<u>65,488</u>	<u>1,373,929</u>	<u>874,536</u>	<u>564,790</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593	13,641	59,865	75,728	-	75,728	67,770	7,905
	<u>135,593</u>	<u>13,641</u>	<u>59,865</u>	<u>75,728</u>	<u>-</u>	<u>75,728</u>	<u>67,770</u>	<u>7,905</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	22,385	2,250	3,227	19,158	2,371	16,787	11,184	7,957
Maintenance and operating	141,480	2,539	3,377	138,103	14,260	123,843	70,692	67,315
Capital	11,010	-	-	11,010	11,010	-	5,508	5,508
	<u>174,875</u>	<u>4,789</u>	<u>6,604</u>	<u>168,271</u>	<u>27,641</u>	<u>140,630</u>	<u>87,384</u>	<u>80,780</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

March 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 6 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	69,235	303,270	374,833	-	374,833	339,024	35,754
Maintenance and operating	3,958	-	1,196	2,762	705	2,057	1,962	766
	<u>682,061</u>	<u>69,235</u>	<u>304,466</u>	<u>377,595</u>	<u>705</u>	<u>376,890</u>	<u>340,986</u>	<u>36,520</u>
Public Facilities:								
Maintenance and operating	69,430	-	54,255	15,175	5,100	10,075	34,710	(19,545)
	<u>751,491</u>	<u>69,235</u>	<u>358,721</u>	<u>392,770</u>	<u>5,805</u>	<u>386,965</u>	<u>375,696</u>	<u>16,975</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977	-	89,206	58,771	27,079	31,692	67,776	(21,430)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996	99,996
Training and travel	25,000	-	-	25,000	-	25,000	12,498	12,498
Maintenance and operating	407,561	-	25,275	382,286	243,725	138,561	203,772	178,497
Capital	24,758	-	-	24,758	24,758	-	12,378	12,378
	<u>657,319</u>	<u>-</u>	<u>25,275</u>	<u>632,044</u>	<u>268,483</u>	<u>363,561</u>	<u>328,644</u>	<u>303,369</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	3,000	-	750	750
Maintenance and operating	3,000	-	-	3,000	3,000	-	750	750
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	513,508	-	106,805	406,703	321,500	85,203	256,752	149,947
	<u>513,508</u>	<u>-</u>	<u>106,805</u>	<u>406,703</u>	<u>321,500</u>	<u>85,203</u>	<u>256,752</u>	<u>149,947</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

March 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 6 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Specialty Court								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,800	19,067	50,765	7,358	43,407	34,890	15,823
	<u>69,832</u>	<u>2,800</u>	<u>19,067</u>	<u>50,765</u>	<u>7,358</u>	<u>43,407</u>	<u>34,890</u>	<u>15,823</u>
District Courts:								
Training and travel	14,000	1,703	2,552	11,448	1,722	9,726	6,996	4,444
Maintenance and operating	125,664	1,230	39,136	86,528	5,357	81,171	62,784	23,648
	<u>139,664</u>	<u>2,933</u>	<u>41,688</u>	<u>97,976</u>	<u>7,079</u>	<u>90,897</u>	<u>69,780</u>	<u>28,092</u>
	<u>209,496</u>	<u>5,733</u>	<u>60,755</u>	<u>148,741</u>	<u>14,437</u>	<u>134,304</u>	<u>104,670</u>	<u>43,915</u>
Probate Contributions								
Judicial:								
Salaries and benefits	65,270	5,767	23,824	41,446	-	41,446	32,610	8,786
Training and travel	10,451	-	223	10,228	-	10,228	5,220	4,997
Maintenance and operating	1,900	87	87	1,813	-	1,813	942	855
	<u>77,621</u>	<u>5,854</u>	<u>24,134</u>	<u>53,487</u>	<u>-</u>	<u>53,487</u>	<u>38,772</u>	<u>14,638</u>
District Clerk Courts Record								
Judicial								
Maintenance and operating	299,699	-	-	299,699	-	299,699	149,850	149,850
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>-</u>	<u>299,699</u>	<u>149,850</u>	<u>149,850</u>
Total Special Revenue Funds	<u>31,523,617</u>	<u>1,999,933</u>	<u>8,257,397</u>	<u>23,266,220</u>	<u>4,457,842</u>	<u>18,808,378</u>	<u>15,754,230</u>	<u>7,496,833</u>
Debt Service Funds								
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>\$ 78,693,361</u>	<u>\$ 160,379,665</u>	<u>\$ 209,841,457</u>	<u>\$ 23,239,291</u>	<u>\$ 186,602,166</u>	<u>\$ 179,622,568</u>	<u>\$ 19,242,903</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 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 6 Months(1)</u>	<u>Actual YTD to</u>
			<u>Year to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542	\$ 277,485	\$ 882,519	\$ 1,549,023	\$ -	\$ 1,549,023	\$ 1,215,738	\$ 333,219
Training and travel	48,568	3,228	12,956	35,612	3,019	32,593	24,276	11,320
Maintenance and operating	2,230,334	66,629	668,458	1,561,876	289,859	1,272,017	1,115,106	446,648
Capital	17,600	-	-	17,600	-	17,600	8,802	8,802
	<u>4,728,044</u>	<u>347,342</u>	<u>1,563,933</u>	<u>3,164,111</u>	<u>292,878</u>	<u>2,871,233</u>	<u>2,363,922</u>	<u>799,989</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	8,672	34,713	148,936	30,609	118,327	91,728	57,015
	<u>183,649</u>	<u>8,672</u>	<u>34,713</u>	<u>148,936</u>	<u>30,609</u>	<u>118,327</u>	<u>91,728</u>	<u>57,015</u>
	<u>4,911,693</u>	<u>356,014</u>	<u>1,598,646</u>	<u>3,313,047</u>	<u>323,487</u>	<u>2,989,560</u>	<u>2,455,650</u>	<u>857,004</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	50,827	2,744,503	4,621,699	1,088,733	3,532,966	3,683,100	938,597
	<u>\$ 7,366,202</u>	<u>\$ 50,827</u>	<u>\$ 2,744,503</u>	<u>\$ 4,621,699</u>	<u>\$ 1,088,733</u>	<u>\$ 3,532,966</u>	<u>\$ 3,683,100</u>	<u>\$ 938,597</u>

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