

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323	\$ 14,542	\$ 103,705	\$ 83,618	\$ -	\$ 83,618	\$ 109,249	\$ 5,544
Training and travel	12,500	-	1,611	10,889	-	10,889	8,522	6,911
Maintenance and operating	918	-	859	59	-	59	525	(334)
	<u>200,741</u>	<u>14,542</u>	<u>106,175</u>	<u>94,566</u>	<u>-</u>	<u>94,566</u>	<u>118,296</u>	<u>12,121</u>
Commissioners Court:								
Salaries and benefits	621,464	47,979	346,652	274,812	-	274,812	362,460	15,808
Training and travel	45,693	975	5,217	40,476	2,980	37,496	29,760	24,543
Maintenance and operating	6,193	124	1,181	5,012	569	4,443	3,584	2,403
	<u>673,350</u>	<u>49,078</u>	<u>353,050</u>	<u>320,300</u>	<u>3,549</u>	<u>316,751</u>	<u>395,804</u>	<u>42,754</u>
County Clerk:								
Salaries and benefits	2,096,884	150,293	1,094,949	1,001,935	-	1,001,935	1,223,152	128,203
Training and travel	31,200	125	3,870	27,330	210	27,120	18,193	14,323
Maintenance and operating	1,634,862	306	10,580	1,624,282	9,720	1,614,562	953,645	943,065
	<u>3,762,946</u>	<u>150,724</u>	<u>1,109,399</u>	<u>2,653,547</u>	<u>9,930</u>	<u>2,643,617</u>	<u>2,194,990</u>	<u>1,085,591</u>
Support Services:								
Salaries and benefits	211,332	15,191	111,151	100,181	-	100,181	123,235	12,084
Maintenance and operating	1,769,128	104,085	969,667	799,461	14,632	784,829	1,031,961	62,294
	<u>1,980,460</u>	<u>119,276</u>	<u>1,080,818</u>	<u>899,642</u>	<u>14,632</u>	<u>885,010</u>	<u>1,155,196</u>	<u>74,378</u>
Human Resources:								
Salaries and benefits	1,818,493	139,541	973,646	844,847	-	844,847	1,060,759	87,113
Training and travel	40,200	2,782	12,339	27,861	4,927	22,934	23,443	11,104
Maintenance and operating	58,371	1,658	22,965	35,406	4,547	30,859	34,020	11,055
Capital	250,000	-	-	250,000	-	250,000	145,838	145,838
	<u>2,167,064</u>	<u>143,981</u>	<u>1,008,950</u>	<u>1,158,114</u>	<u>9,474</u>	<u>1,148,640</u>	<u>1,264,060</u>	<u>255,110</u>
Human Resources - Civil Services:								
Salaries and benefits	75,289	5,999	41,947	33,342	-	33,342	43,890	1,943
Training and travel	1,500	-	-	1,500	-	1,500	875	875
Maintenance and operating	10,500	-	89	10,411	211	10,200	6,118	6,029
	<u>87,289</u>	<u>5,999</u>	<u>42,036</u>	<u>45,253</u>	<u>211</u>	<u>45,042</u>	<u>50,883</u>	<u>8,847</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Veterans' Service Officer:								
Salaries and benefits	203,281	15,810	112,607	90,674	-	90,674	118,552	5,945
Training and travel	13,500	-	96	13,404	-	13,404	7,875	7,779
Maintenance and operating	1,959	-	624	1,335	250	1,085	1,134	510
	<u>218,740</u>	<u>15,810</u>	<u>113,327</u>	<u>105,413</u>	<u>250</u>	<u>105,163</u>	<u>127,561</u>	<u>14,234</u>
Enterprise Resource Planning:								
Salaries and benefits	538,958	39,934	282,892	256,066	-	256,066	314,349	31,457
Training and travel	30,575	-	-	30,575	-	30,575	17,829	17,829
Maintenance and operating	700	-	91	609	609	-	399	308
Capital	210,925	-	6,195	204,730	201,732	2,998	123,039	116,844
	<u>781,158</u>	<u>39,934</u>	<u>289,178</u>	<u>491,980</u>	<u>202,341</u>	<u>289,639</u>	<u>455,616</u>	<u>166,438</u>
Non-Departmental:								
Salaries and benefits	3,027,190	17,872	172,776	2,854,414	38,505	2,815,909	1,755,952	1,583,176
Training and travel	96,779	-	16,996	79,783	-	79,783	52,088	35,092
Maintenance and operating	18,821,307	4,481,835	11,786,397	7,034,910	406,876	6,628,034	10,979,017	(807,380)
Capital	8,397,001	296,986	709,569	7,687,432	5,647,665	2,039,767	4,898,257	4,188,688
	<u>30,342,277</u>	<u>4,796,693</u>	<u>12,685,738</u>	<u>17,656,539</u>	<u>6,093,046</u>	<u>11,563,493</u>	<u>17,685,314</u>	<u>4,999,576</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,777,240	21,651	103,957	2,673,283	286,928	2,386,355	1,620,052	1,516,095
Capital	195,921	-	15,000	180,921	15,891	165,030	114,282	99,282
	<u>2,973,161</u>	<u>21,651</u>	<u>118,957</u>	<u>2,854,204</u>	<u>302,819</u>	<u>2,551,385</u>	<u>1,734,334</u>	<u>1,615,377</u>
Administrative Services:								
Salaries and benefits	1,007,178	73,371	515,465	491,713	-	491,713	587,482	72,017
Training and travel	13,420	-	5,814	7,606	813	6,793	7,826	2,012
Maintenance and operating	2,843	201	1,409	1,434	503	931	1,645	236
	<u>1,023,441</u>	<u>73,572</u>	<u>522,688</u>	<u>500,753</u>	<u>1,316</u>	<u>499,437</u>	<u>596,953</u>	<u>74,265</u>
Risk Management:								
Salaries and benefits	186,004	14,108	99,850	86,154	-	86,154	108,472	8,622
Training and travel	4,900	-	686	4,214	-	4,214	2,849	2,163
Maintenance and operating	2,486,382	-	2,450,075	36,307	-	36,307	1,450,365	(999,710)
	<u>2,677,286</u>	<u>14,108</u>	<u>2,550,611</u>	<u>126,675</u>	<u>-</u>	<u>126,675</u>	<u>1,561,686</u>	<u>(988,925)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Information Technology:								
Salaries and benefits	4,125,284	292,734	2,106,266	2,019,018	-	2,019,018	2,406,390	300,124
Training and travel	195,000	14,616	65,000	130,000	22,263	107,737	113,743	48,743
Maintenance and operating	1,007,921	20,577	58,085	949,836	84,252	865,584	587,916	529,831
Capital	5,326,146	82,559	483,281	4,842,865	625,154	4,217,711	3,106,915	2,623,634
	<u>10,654,351</u>	<u>410,486</u>	<u>2,712,632</u>	<u>7,941,719</u>	<u>731,669</u>	<u>7,210,050</u>	<u>6,214,964</u>	<u>3,502,332</u>
Elections:								
Salaries and benefits	1,681,532	86,492	1,149,399	532,133	-	532,133	980,861	(168,538)
Training and travel	15,900	3,090	11,733	4,167	-	4,167	9,268	(2,465)
Maintenance and operating	411,862	9,970	161,953	249,909	145,027	104,882	240,226	78,273
	<u>2,109,294</u>	<u>99,552</u>	<u>1,323,085</u>	<u>786,209</u>	<u>145,027</u>	<u>641,182</u>	<u>1,230,355</u>	<u>(92,730)</u>
Passport:								
Salaries and benefits	207,122	16,098	114,352	92,770	-	92,770	120,792	6,440
Training and travel	1,000	35	211	789	-	789	581	370
Maintenance and operating	25,725	-	-	25,725	1,000	24,725	15,001	15,001
	<u>233,847</u>	<u>16,133</u>	<u>114,563</u>	<u>119,284</u>	<u>1,000</u>	<u>118,284</u>	<u>136,374</u>	<u>21,811</u>
Records:								
Salaries and benefits	560,956	42,831	298,903	262,053	-	262,053	327,180	28,277
Training and travel	14,201	67	7,910	6,291	-	6,291	8,274	364
Maintenance and operating	88,986	-	11,054	77,932	38,081	39,851	51,905	40,851
	<u>664,143</u>	<u>42,898</u>	<u>317,867</u>	<u>346,276</u>	<u>38,081</u>	<u>308,195</u>	<u>387,359</u>	<u>69,492</u>
Telecommunications:								
Salaries and benefits	901,604	68,793	488,207	413,397	-	413,397	525,896	37,689
Training and travel	53,000	53	1,467	51,533	7,851	43,682	30,912	29,445
Maintenance and operating	2,037,794	45,618	638,449	1,399,345	392,092	1,007,253	1,188,684	550,235
Capital	1,099,359	-	31,971	1,067,388	41,934	1,025,454	641,298	609,327
	<u>4,091,757</u>	<u>114,464</u>	<u>1,160,094</u>	<u>2,931,663</u>	<u>441,877</u>	<u>2,489,786</u>	<u>2,386,790</u>	<u>1,226,696</u>
Housing Finance Corporation:								
Maintenance and operating	140,000	70,000	70,000	70,000	-	70,000	62,224	(7,776)
	<u>140,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>-</u>	<u>70,000</u>	<u>62,224</u>	<u>(7,776)</u>
Total General Administration	<u>64,781,305</u>	<u>6,198,901</u>	<u>25,679,168</u>	<u>39,102,137</u>	<u>7,995,222</u>	<u>31,106,915</u>	<u>37,758,759</u>	<u>12,079,591</u>

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April 30, 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 7 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
Judicial:								
County Court Probate:								
Salaries and benefits	532,487	37,272	286,193	246,294	-	246,294	310,583	24,390
Training and travel	9,950	1,507	2,814	7,136	-	7,136	5,796	2,982
Maintenance and operating	2,438	94	917	1,521	344	1,177	1,400	483
	<u>544,875</u>	<u>38,873</u>	<u>289,924</u>	<u>254,951</u>	<u>344</u>	<u>254,607</u>	<u>317,779</u>	<u>27,855</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	5,267	44,711	71,589	-	71,589	67,837	23,126
Training and travel	4,000	290	1,136	2,864	-	2,864	2,331	1,195
Maintenance and operating	11,000	150	4,799	6,201	-	6,201	6,412	1,613
	<u>131,300</u>	<u>5,707</u>	<u>50,646</u>	<u>80,654</u>	<u>-</u>	<u>80,654</u>	<u>76,580</u>	<u>25,934</u>
County Court-at-Law I:								
Salaries and benefits	533,600	40,021	285,658	247,942	-	247,942	311,227	25,569
Training and travel	6,800	-	945	5,855	1,338	4,517	3,962	3,017
Maintenance and operating	5,586	42	173	5,413	719	4,694	3,241	3,068
	<u>545,986</u>	<u>40,063</u>	<u>286,776</u>	<u>259,210</u>	<u>2,057</u>	<u>257,153</u>	<u>318,430</u>	<u>31,654</u>
County Court-at-Law II:								
Salaries and benefits	551,819	41,488	294,679	257,140	-	257,140	321,867	27,188
Training and travel	6,700	624	2,414	4,286	1,298	2,988	3,906	1,492
Maintenance and operating	3,636	55	1,119	2,517	1,551	966	2,100	981
	<u>562,155</u>	<u>42,167</u>	<u>298,212</u>	<u>263,943</u>	<u>2,849</u>	<u>261,094</u>	<u>327,873</u>	<u>29,661</u>
County Court-at-Law III:								
Salaries and benefits	535,495	40,009	283,935	251,560	-	251,560	312,340	28,405
Training and travel	6,850	-	735	6,115	821	5,294	3,990	3,255
Maintenance and operating	4,286	-	843	3,443	447	2,996	2,485	1,642
	<u>546,631</u>	<u>40,009</u>	<u>285,513</u>	<u>261,118</u>	<u>1,268</u>	<u>259,850</u>	<u>318,815</u>	<u>33,302</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406	40,841	289,501	249,905	-	249,905	314,622	25,121
Training and travel	6,000	2,667	2,667	3,333	-	3,333	3,500	833
Maintenance and operating	5,549	57	1,744	3,805	774	3,031	3,213	1,469
	<u>550,955</u>	<u>43,565</u>	<u>293,912</u>	<u>257,043</u>	<u>774</u>	<u>256,269</u>	<u>321,335</u>	<u>27,423</u>

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County Court-at-Law V:								
Salaries and benefits	548,879	38,388	277,291	271,588	-	271,588	320,138	42,847
Training and travel	6,900	752	1,207	5,693	-	5,693	4,018	2,811
Maintenance and operating	3,936	-	361	3,575	279	3,296	2,275	1,914
	<u>559,715</u>	<u>39,140</u>	<u>278,859</u>	<u>280,856</u>	<u>279</u>	<u>280,577</u>	<u>326,431</u>	<u>47,572</u>
County Court-at-Law VI:								
Salaries and benefits	527,339	39,937	284,809	242,530	-	242,530	307,580	22,771
Training and travel	6,800	575	1,852	4,948	3,069	1,879	3,962	2,110
Maintenance and operating	4,036	-	868	3,168	407	2,761	2,338	1,470
	<u>538,175</u>	<u>40,512</u>	<u>287,529</u>	<u>250,646</u>	<u>3,476</u>	<u>247,170</u>	<u>313,880</u>	<u>26,351</u>
County Court-at-Law VII:								
Salaries and benefits	545,290	40,174	288,277	257,013	-	257,013	318,045	29,768
Training and travel	6,800	357	1,529	5,271	907	4,364	3,962	2,433
Maintenance and operating	4,818	-	1,035	3,783	269	3,514	2,793	1,758
	<u>556,908</u>	<u>40,531</u>	<u>290,841</u>	<u>266,067</u>	<u>1,176</u>	<u>264,891</u>	<u>324,800</u>	<u>33,959</u>
Total County Courts-at-Law	<u>3,991,825</u>	<u>291,694</u>	<u>2,072,288</u>	<u>1,919,537</u>	<u>11,879</u>	<u>1,907,658</u>	<u>2,328,144</u>	<u>255,856</u>
County Court-at-Law Clerks:								
Salaries and benefits	2,165,336	161,506	1,123,953	1,041,383	-	1,041,383	1,263,080	139,127
Training and travel	17,338	3,050	5,300	12,038	-	12,038	10,108	4,808
Maintenance and operating	18,020	402	6,843	11,177	2,925	8,252	10,500	3,657
Capital	12,000	-	8,816	3,184	-	3,184	7,000	(1,816)
	<u>2,212,694</u>	<u>164,958</u>	<u>1,144,912</u>	<u>1,067,782</u>	<u>2,925</u>	<u>1,064,857</u>	<u>1,290,688</u>	<u>145,776</u>
County Clerks - Probate/Mental:								
Salaries and benefits	457,510	30,405	224,236	233,274	-	233,274	266,854	42,618
Training and travel	7,175	992	1,182	5,993	1,740	4,253	4,179	2,997
Maintenance and operating	318,683	25,097	156,824	161,859	39,419	122,440	185,871	29,047
	<u>783,368</u>	<u>56,494</u>	<u>382,242</u>	<u>401,126</u>	<u>41,159</u>	<u>359,967</u>	<u>456,904</u>	<u>74,662</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	519,732	28,620	218,938	300,794	-	300,794	303,149	84,211
Training and travel	7,300	616	4,376	2,924	-	2,924	4,256	(120)
Maintenance and operating	465,821	34,416	219,472	246,349	894	245,455	271,698	52,226
	<u>992,853</u>	<u>63,652</u>	<u>442,786</u>	<u>550,067</u>	<u>894</u>	<u>549,173</u>	<u>579,103</u>	<u>136,317</u>

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199th District Court:								
Salaries and benefits	363,278	25,800	182,291	180,987	-	180,987	211,862	29,571
Training and travel	6,800	475	1,731	5,069	-	5,069	3,962	2,231
Maintenance and operating	4,396	76	1,471	2,925	383	2,542	2,555	1,084
	<u>374,474</u>	<u>26,351</u>	<u>185,493</u>	<u>188,981</u>	<u>383</u>	<u>188,598</u>	<u>218,379</u>	<u>32,886</u>
219th District Court:								
Salaries and benefits	350,710	26,006	180,288	170,422	-	170,422	204,540	24,252
Training and travel	6,800	675	675	6,125	-	6,125	3,962	3,287
Maintenance and operating	4,596	100	1,214	3,382	473	2,909	2,660	1,446
	<u>362,106</u>	<u>26,781</u>	<u>182,177</u>	<u>179,929</u>	<u>473</u>	<u>179,456</u>	<u>211,162</u>	<u>28,985</u>
296th District Court:								
Salaries and benefits	357,658	25,691	181,205	176,453	-	176,453	208,600	27,395
Training and travel	6,800	160	735	6,065	1,229	4,836	3,962	3,227
Maintenance and operating	5,096	75	1,559	3,537	789	2,748	2,940	1,381
	<u>369,554</u>	<u>25,926</u>	<u>183,499</u>	<u>186,055</u>	<u>2,018</u>	<u>184,037</u>	<u>215,502</u>	<u>32,003</u>
366th District Court:								
Salaries and benefits	336,598	23,239	172,803	163,795	-	163,795	196,315	23,512
Training and travel	6,950	1,360	2,603	4,347	2,660	1,687	4,053	1,450
Maintenance and operating	5,426	-	1,506	3,920	390	3,530	3,143	1,637
	<u>348,974</u>	<u>24,599</u>	<u>176,912</u>	<u>172,062</u>	<u>3,050</u>	<u>169,012</u>	<u>203,511</u>	<u>26,599</u>
380th District Court:								
Salaries and benefits	355,728	26,987	187,662	168,066	-	168,066	207,466	19,804
Training and travel	6,985	1,492	3,016	3,969	411	3,558	4,074	1,058
Maintenance and operating	5,457	-	1,157	4,300	643	3,657	3,171	2,014
	<u>368,170</u>	<u>28,479</u>	<u>191,835</u>	<u>176,335</u>	<u>1,054</u>	<u>175,281</u>	<u>214,711</u>	<u>22,876</u>
401st District Court:								
Salaries and benefits	375,403	26,304	182,364	193,039	-	193,039	218,953	36,589
Training and travel	7,483	-	1,856	5,627	1,211	4,416	4,361	2,505
Maintenance and operating	4,228	6	1,795	2,433	380	2,053	2,443	648
	<u>387,114</u>	<u>26,310</u>	<u>186,015</u>	<u>201,099</u>	<u>1,591</u>	<u>199,508</u>	<u>225,757</u>	<u>39,742</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

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
416th District Court:								
Salaries and benefits	329,922	25,258	177,584	152,338	-	152,338	192,423	14,839
Training and travel	8,000	160	160	7,840	1,070	6,770	4,662	4,502
Maintenance and operating	4,286	75	1,547	2,739	785	1,954	2,485	938
	<u>342,208</u>	<u>25,493</u>	<u>179,291</u>	<u>162,917</u>	<u>1,855</u>	<u>161,062</u>	<u>199,570</u>	<u>20,279</u>
417th District Court:								
Salaries and benefits	377,730	27,149	192,778	184,952	-	184,952	220,311	27,533
Training and travel	6,800	1,175	1,600	5,200	103	5,097	3,962	2,362
Maintenance and operating	5,096	100	2,115	2,981	205	2,776	2,947	832
	<u>389,626</u>	<u>28,424</u>	<u>196,493</u>	<u>193,133</u>	<u>308</u>	<u>192,825</u>	<u>227,220</u>	<u>30,727</u>
429th District Court:								
Salaries and benefits	319,163	24,466	173,727	145,436	-	145,436	186,151	12,424
Training and travel	7,093	-	575	6,518	-	6,518	4,137	3,562
Maintenance and operating	7,037	480	1,909	5,128	183	4,945	4,088	2,179
	<u>333,293</u>	<u>24,946</u>	<u>176,211</u>	<u>157,082</u>	<u>183</u>	<u>156,899</u>	<u>194,376</u>	<u>18,165</u>
469th District Court:								
Salaries and benefits	334,838	25,503	180,697	154,141	-	154,141	195,293	14,596
Training and travel	7,000	-	-	7,000	796	6,204	4,081	4,081
Maintenance and operating	4,868	42	1,476	3,392	34	3,358	2,821	1,345
	<u>346,706</u>	<u>25,545</u>	<u>182,173</u>	<u>164,533</u>	<u>830</u>	<u>163,703</u>	<u>202,195</u>	<u>20,022</u>
470th District Court:								
Salaries and benefits	317,512	24,341	173,871	143,641	-	143,641	185,178	11,307
Training and travel	7,000	-	1,876	5,124	112	5,012	4,081	2,205
Maintenance and operating	4,868	-	1,360	3,508	569	2,939	2,821	1,461
	<u>329,380</u>	<u>24,341</u>	<u>177,107</u>	<u>152,273</u>	<u>681</u>	<u>151,592</u>	<u>192,080</u>	<u>14,973</u>
Total District Courts	<u>4,944,458</u>	<u>350,847</u>	<u>2,459,992</u>	<u>2,484,466</u>	<u>13,320</u>	<u>2,471,146</u>	<u>2,883,566</u>	<u>423,574</u>
District Clerk:								
Salaries and benefits	4,370,665	332,392	2,350,558	2,020,107	-	2,020,107	2,549,512	198,954
Training and travel	29,500	4,615	14,911	14,589	11,269	3,320	17,206	2,295
Maintenance and operating	390,371	220	5,980	384,391	5,249	379,142	227,689	221,709
Capital	12,500	-	-	12,500	5,212	7,288	7,287	7,287
	<u>4,803,036</u>	<u>337,227</u>	<u>2,371,449</u>	<u>2,431,587</u>	<u>21,730</u>	<u>2,409,857</u>	<u>2,801,694</u>	<u>430,245</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</u> <u>Revised Budget</u> <u>YTD</u>
Jury Services - District Clerk:								
Salaries and benefits	270,802	19,965	140,210	130,592	-	130,592	157,934	17,724
Training and travel	6,250	-	-	6,250	-	6,250	3,640	3,640
Maintenance and operating	639,033	16,467	164,618	474,415	55	474,360	372,757	208,139
Capital	60,138	-	-	60,138	-	60,138	35,077	35,077
	<u>976,223</u>	<u>36,432</u>	<u>304,828</u>	<u>671,395</u>	<u>55</u>	<u>671,340</u>	<u>569,408</u>	<u>264,580</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954	9,966	85,592	40,362	-	40,362	79,518	(6,074)
Training and travel	1,300	-	50	1,250	447	803	756	706
Maintenance and operating	21,275	475	1,205	20,070	1,474	18,596	12,397	11,192
	<u>148,529</u>	<u>10,441</u>	<u>86,847</u>	<u>61,682</u>	<u>1,921</u>	<u>59,761</u>	<u>92,671</u>	<u>5,824</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812	47,472	313,840	327,972	-	327,972	368,293	54,453
Training and travel	8,200	189	2,576	5,624	3,050	2,574	4,781	2,205
Maintenance and operating	3,350	98	1,467	1,883	219	1,664	1,932	465
	<u>653,362</u>	<u>47,759</u>	<u>317,883</u>	<u>335,479</u>	<u>3,269</u>	<u>332,210</u>	<u>375,006</u>	<u>57,123</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	422,170	31,613	226,866	195,304	-	195,304	246,232	19,366
Training and travel	9,759	-	2,142	7,617	1,507	6,110	5,684	3,542
Maintenance and operating	6,400	98	2,140	4,260	429	3,831	3,717	1,577
	<u>438,329</u>	<u>31,711</u>	<u>231,148</u>	<u>207,181</u>	<u>1,936</u>	<u>205,245</u>	<u>255,633</u>	<u>24,485</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	486,754	38,146	257,428	229,326	-	229,326	283,906	26,478
Training and travel	6,500	150	3,877	2,623	1,176	1,447	3,787	(90)
Maintenance and operating	5,830	739	1,676	4,154	1,385	2,769	3,395	1,719
	<u>499,084</u>	<u>39,035</u>	<u>262,981</u>	<u>236,103</u>	<u>2,561</u>	<u>233,542</u>	<u>291,088</u>	<u>28,107</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	398,985	26,686	204,889	194,096	-	194,096	232,701	27,812
Training and travel	4,800	-	150	4,650	826	3,824	2,800	2,650
Maintenance and operating	6,430	196	1,053	5,377	3,139	2,238	3,731	2,678
	<u>410,215</u>	<u>26,882</u>	<u>206,092</u>	<u>204,123</u>	<u>3,965</u>	<u>200,158</u>	<u>239,232</u>	<u>33,140</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	524,198	35,094	279,390	244,808	-	244,808	305,753	26,363
Training and travel	7,000	-	150	6,850	360	6,490	4,081	3,931
Maintenance and operating	7,436	267	2,123	5,313	314	4,999	4,319	2,196
	<u>538,634</u>	<u>35,361</u>	<u>281,663</u>	<u>256,971</u>	<u>674</u>	<u>256,297</u>	<u>314,153</u>	<u>32,490</u>
Total Justices of the Peace	<u>2,688,153</u>	<u>191,189</u>	<u>1,386,614</u>	<u>1,301,539</u>	<u>14,326</u>	<u>1,287,213</u>	<u>1,567,783</u>	<u>181,169</u>
Court Appointed Representation:								
Salaries and benefits	453,846	34,491	245,122	208,724	-	208,724	264,719	19,597
Training and travel	11,100	1,220	4,807	6,293	2,777	3,516	6,468	1,661
Maintenance and operating	9,850	554	4,053	5,797	2,918	2,879	5,733	1,680
	<u>474,796</u>	<u>36,265</u>	<u>253,982</u>	<u>220,814</u>	<u>5,695</u>	<u>215,119</u>	<u>276,920</u>	<u>22,938</u>
Total Judicial	<u>21,419,428</u>	<u>1,503,979</u>	<u>10,666,231</u>	<u>10,753,197</u>	<u>111,433</u>	<u>10,641,764</u>	<u>12,492,886</u>	<u>1,826,655</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062	228,417	1,653,551	1,446,511	-	1,446,511	1,808,345	154,794
Training and travel	45,650	1,069	9,068	36,582	4,450	32,132	26,621	17,553
Maintenance and operating	18,500	108	6,523	11,977	1,701	10,276	10,780	4,257
	<u>3,164,212</u>	<u>229,594</u>	<u>1,669,142</u>	<u>1,495,070</u>	<u>6,151</u>	<u>1,488,919</u>	<u>1,845,746</u>	<u>176,604</u>
Budget Director:								
Salaries and benefits	684,848	51,685	355,465	329,383	-	329,383	399,455	43,990
Training and travel	16,000	-	2,880	13,120	886	12,234	9,324	6,444
Maintenance and operating	2,600	734	1,529	1,071	447	624	1,512	(17)
	<u>703,448</u>	<u>52,419</u>	<u>359,874</u>	<u>343,574</u>	<u>1,333</u>	<u>342,241</u>	<u>410,291</u>	<u>50,417</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080	25,324	180,297	157,783	-	157,783	197,183	16,886
Training and travel	7,200	-	390	6,810	1,194	5,616	4,193	3,803
Maintenance and operating	9,766	292	1,893	7,873	2,183	5,690	5,684	3,791
	<u>355,046</u>	<u>25,616</u>	<u>182,580</u>	<u>172,466</u>	<u>3,377</u>	<u>169,089</u>	<u>207,060</u>	<u>24,480</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041	434,639	3,050,151	2,798,890	-	2,798,890	3,411,898	361,747
Training and travel	25,460	401	9,689	15,771	11,945	3,826	14,847	5,158
Maintenance and operating	258,134	7,046	148,882	109,252	17,010	92,242	153,412	4,530
Capital	127,887	-	-	127,887	-	127,887	71,743	71,743
	<u>6,260,522</u>	<u>442,086</u>	<u>3,208,722</u>	<u>3,051,800</u>	<u>28,955</u>	<u>3,022,845</u>	<u>3,651,900</u>	<u>443,178</u>
Treasury:								
Salaries and benefits	444,757	34,138	239,627	205,130	-	205,130	259,413	19,786
Training and travel	6,817	-	-	6,817	-	6,817	3,969	3,969
Maintenance and operating	3,900	-	196	3,704	2,804	900	2,268	2,072
	<u>455,474</u>	<u>34,138</u>	<u>239,823</u>	<u>215,651</u>	<u>2,804</u>	<u>212,847</u>	<u>265,650</u>	<u>25,827</u>
Tax Appraiser:								
Maintenance and operating	1,611,892	-	764,162	847,730	764,162	83,568	940,268	176,106
Purchasing Department:								
Salaries and benefits	1,348,830	95,655	694,775	654,055	-	654,055	786,793	92,018
Training and travel	18,000	3,201	10,285	7,715	2,551	5,164	10,493	208
Maintenance and operating	7,460	38	3,506	3,954	1,880	2,074	4,340	834
	<u>1,374,290</u>	<u>98,894</u>	<u>708,566</u>	<u>665,724</u>	<u>4,431</u>	<u>661,293</u>	<u>801,626</u>	<u>93,060</u>
Total Financial Administration	<u>13,924,884</u>	<u>882,747</u>	<u>7,132,869</u>	<u>6,792,015</u>	<u>811,213</u>	<u>5,980,802</u>	<u>8,122,541</u>	<u>989,672</u>
Legal:								
District Attorney:								
Salaries and benefits	13,422,298	996,817	6,975,095	6,447,203	-	6,447,203	7,829,626	854,531
Training and travel	89,500	1,618	18,842	70,658	2,795	67,863	52,192	33,350
Maintenance and operating	347,123	23,255	145,724	201,399	46,272	155,127	202,447	56,723
Capital	12,000	-	-	12,000	-	12,000	7,000	7,000
	<u>13,870,921</u>	<u>1,021,690</u>	<u>7,139,661</u>	<u>6,731,260</u>	<u>49,067</u>	<u>6,682,193</u>	<u>8,091,265</u>	<u>951,604</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,653,323	-	(153,324)	1,806,647	-	1,806,647	964,439	1,117,763
Total Legal	<u>15,524,244</u>	<u>1,021,690</u>	<u>6,986,337</u>	<u>8,537,907</u>	<u>49,067</u>	<u>8,488,840</u>	<u>9,055,704</u>	<u>2,069,367</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	500,655	34,564	245,954	254,701	-	254,701	292,019	46,065
Training and travel	3,700	119	441	3,259	-	3,259	2,156	1,715
Maintenance and operating	1,404,163	78,495	742,186	661,977	111,044	550,933	819,077	76,891
	<u>1,908,518</u>	<u>113,178</u>	<u>988,581</u>	<u>919,937</u>	<u>111,044</u>	<u>808,893</u>	<u>1,113,252</u>	<u>124,671</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Building Superintendent:								
Salaries and benefits	3,976,047	320,815	2,123,653	1,852,394	-	1,852,394	2,319,331	195,678
Training and travel	20,072	-	1,509	18,563	5,204	13,359	11,697	10,188
Maintenance and operating	5,682,322	478,630	2,300,070	3,382,252	867,320	2,514,932	3,314,584	1,014,514
Capital	1,127,571	80,509	300,576	826,995	397,683	429,312	657,741	357,165
	<u>10,806,012</u>	<u>879,954</u>	<u>4,725,808</u>	<u>6,080,204</u>	<u>1,270,207</u>	<u>4,809,997</u>	<u>6,303,353</u>	<u>1,577,545</u>
Permanent Improvement:								
Maintenance and operating	209,990	-	55,483	154,507	52,821	101,686	125,656	70,173
Capital	8,611,453	47,301	629,981	7,981,472	487,545	7,493,927	5,020,156	4,390,175
	<u>8,821,443</u>	<u>47,301</u>	<u>685,464</u>	<u>8,135,979</u>	<u>540,366</u>	<u>7,595,613</u>	<u>5,145,812</u>	<u>4,460,348</u>
Total Public Facilities	<u>21,535,973</u>	<u>1,040,433</u>	<u>6,399,853</u>	<u>15,136,120</u>	<u>1,921,617</u>	<u>13,214,503</u>	<u>12,562,417</u>	<u>6,162,564</u>
Equipment Services:								
Salaries and benefits	1,055,542	82,521	573,800	481,742	-	481,742	615,692	41,892
Training and travel	13,000	64	512	12,488	-	12,488	7,574	7,062
Maintenance and operating	1,824,623	60,560	420,981	1,403,642	292,994	1,110,648	1,064,315	643,334
Capital	1,825,261	34,233	390,023	1,435,238	598,219	837,019	1,064,742	674,719
	<u>4,718,426</u>	<u>177,378</u>	<u>1,385,316</u>	<u>3,333,110</u>	<u>891,213</u>	<u>2,441,897</u>	<u>2,752,323</u>	<u>1,367,007</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	-	417,384	528,645	486,591	42,054	551,845	134,461
Fire Marshal:								
Salaries and benefits	447,170	34,119	241,395	205,775	-	205,775	260,820	19,425
Training and travel	8,200	164	2,439	5,761	2,742	3,019	4,781	2,342
Maintenance and operating	1,006,676	50,290	964,164	42,512	55	42,457	587,216	(376,948)
	<u>1,462,046</u>	<u>84,573</u>	<u>1,207,998</u>	<u>254,048</u>	<u>2,797</u>	<u>251,251</u>	<u>852,817</u>	<u>(355,181)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	11,427	18,573	18,573	-	17,500	6,073
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445	55,423	392,717	334,728	-	334,728	424,319	31,602
Training and travel	4,532	-	(25)	4,557	-	4,557	2,632	2,657
Maintenance and operating	7,085	513	2,948	4,137	1,123	3,014	4,109	1,161
	<u>739,062</u>	<u>55,936</u>	<u>395,640</u>	<u>343,422</u>	<u>1,123</u>	<u>342,299</u>	<u>431,060</u>	<u>35,420</u>

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COLLIN COUNTY, TEXAS
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April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Constable, Precinct 2:								
Salaries and benefits	489,395	35,491	263,628	225,767	-	225,767	285,460	21,832
Training and travel	815	-	-	815	-	815	1,298	1,298
Maintenance and operating	5,400	-	470	4,930	580	4,350	2,293	1,823
	<u>495,610</u>	<u>35,491</u>	<u>264,098</u>	<u>231,512</u>	<u>580</u>	<u>230,932</u>	<u>289,051</u>	<u>24,953</u>
Constable, Precinct 3:								
Salaries and benefits	1,113,799	83,555	592,467	521,332	-	521,332	649,691	57,224
Training and travel	8,100	400	400	7,700	1,146	6,554	4,718	4,318
Maintenance and operating	18,217	-	7,986	10,231	1,764	8,467	10,612	2,626
	<u>1,140,116</u>	<u>83,955</u>	<u>600,853</u>	<u>539,263</u>	<u>2,910</u>	<u>536,353</u>	<u>665,021</u>	<u>64,168</u>
Constable, Precinct 4:								
Salaries and benefits	717,640	57,807	394,508	323,132	-	323,132	418,586	24,078
Training and travel	8,233	605	6,046	2,187	-	2,187	4,795	(1,251)
Maintenance and operating	12,209	110	4,360	7,849	2,251	5,598	7,112	2,752
	<u>738,082</u>	<u>58,522</u>	<u>404,914</u>	<u>333,168</u>	<u>2,251</u>	<u>330,917</u>	<u>430,493</u>	<u>25,579</u>
Total Constables	<u>3,112,870</u>	<u>233,904</u>	<u>1,665,505</u>	<u>1,447,365</u>	<u>6,864</u>	<u>1,440,501</u>	<u>1,815,625</u>	<u>150,120</u>
Sheriff:								
Salaries and benefits	15,637,404	1,096,557	7,794,412	7,842,992	-	7,842,992	9,125,144	1,330,732
Training and travel	231,225	7,657	83,891	147,334	27,984	119,350	134,869	50,978
Maintenance and operating	821,259	28,810	368,559	452,700	264,315	188,385	479,003	110,444
Capital	620,589	-	150,908	469,681	324,557	145,124	361,998	211,090
	<u>17,310,477</u>	<u>1,133,024</u>	<u>8,397,770</u>	<u>8,912,707</u>	<u>616,856</u>	<u>8,295,851</u>	<u>10,101,014</u>	<u>1,703,244</u>
Jail Operations:								
Salaries and benefits	19,190,417	1,479,054	10,424,211	8,766,206	-	8,766,206	11,194,509	770,298
Training and travel	51,936	2,343	30,560	21,376	9,364	12,012	30,289	(271)
Maintenance and operating	1,731,370	130,305	1,025,173	706,197	99,114	607,083	1,009,836	(15,337)
Capital	29,065	-	5,107	23,958	17,608	6,350	17,057	11,950
	<u>21,002,788</u>	<u>1,611,702</u>	<u>11,485,051</u>	<u>9,517,737</u>	<u>126,086</u>	<u>9,391,651</u>	<u>12,251,691</u>	<u>766,640</u>
Minimum Security Operations:								
Salaries and benefits	3,197,617	251,926	1,753,020	1,444,597	-	1,444,597	1,865,652	112,632
Training and travel	2,900	-	1,300	1,600	-	1,600	1,687	387
Maintenance and operating	228,045	15,459	95,058	132,987	24,363	108,624	133,007	37,949
	<u>3,428,562</u>	<u>267,385</u>	<u>1,849,378</u>	<u>1,579,184</u>	<u>24,363</u>	<u>1,554,821</u>	<u>2,000,346</u>	<u>150,968</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Sheriff's Office - Fusion Center:								
Salaries and benefits	587,879	26,104	191,454	396,425	-	396,425	342,909	151,455
Training and travel	12,000	-	1,878	10,122	2,863	7,259	6,993	5,115
Maintenance and operating	4,336	34	1,425	2,911	1,098	1,813	2,513	1,088
	<u>604,215</u>	<u>26,138</u>	<u>194,757</u>	<u>409,458</u>	<u>3,961</u>	<u>405,497</u>	<u>352,415</u>	<u>157,658</u>
Medical Examiner:								
Salaries and benefits	1,425,206	104,584	732,237	692,969	-	692,969	831,334	99,097
Training and travel	9,500	790	1,640	7,860	3,936	3,924	5,537	3,897
Maintenance and operating	548,815	10,589	227,766	321,049	173,005	148,044	320,082	92,316
Capital	10,000	-	-	10,000	-	10,000	5,831	5,831
	<u>1,993,521</u>	<u>115,963</u>	<u>961,643</u>	<u>1,031,878</u>	<u>176,941</u>	<u>854,937</u>	<u>1,162,784</u>	<u>201,141</u>
Highway Patrol:								
Salaries and benefits	36,411	2,419	18,577	17,834	-	17,834	21,210	2,633
Community Supervision:								
Maintenance and operating	16,740	-	3,254	13,486	-	13,486	9,765	6,511
Capital	30,000	-	-	30,000	-	30,000	17,500	17,500
	<u>46,740</u>	<u>-</u>	<u>3,254</u>	<u>43,486</u>	<u>-</u>	<u>43,486</u>	<u>27,265</u>	<u>24,011</u>
County Corrections Center:								
Salaries and benefits	244,847	20,320	133,170	111,677	-	111,677	142,793	9,623
Maintenance and operating	618	-	-	618	409	209	357	357
	<u>245,465</u>	<u>20,320</u>	<u>133,170</u>	<u>112,295</u>	<u>409</u>	<u>111,886</u>	<u>143,150</u>	<u>9,980</u>
Child Abuse Task Force:								
Salaries and benefits	211,565	15,778	111,729	99,836	-	99,836	122,346	10,617
Training and travel	1,130	-	-	1,130	-	1,130	658	658
	<u>212,695</u>	<u>15,778</u>	<u>111,729</u>	<u>100,966</u>	<u>-</u>	<u>100,966</u>	<u>123,004</u>	<u>11,275</u>
911 Addressing:								
Salaries and benefits	652,827	47,814	334,934	317,893	-	317,893	380,786	45,852
Training and travel	30,900	2,794	6,642	24,258	3,405	20,853	18,025	11,383
Maintenance and operating	102,910	200	400	102,510	31,638	70,872	60,025	59,625
Capital	483,756	-	-	483,756	122,378	361,378	282,191	282,191
	<u>1,270,393</u>	<u>50,808</u>	<u>341,976</u>	<u>928,417</u>	<u>157,421</u>	<u>770,996</u>	<u>741,027</u>	<u>399,051</u>
Jail Cafeteria:								
Maintenance and operating	46,565	5,044	19,681	26,884	211	26,673	27,160	7,479
Capital	7,085	-	7,049	36	-	36	4,130	(2,919)
	<u>53,650</u>	<u>5,044</u>	<u>26,730</u>	<u>26,920</u>	<u>211</u>	<u>26,709</u>	<u>31,290</u>	<u>4,560</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Holding Facility:								
Salaries and benefits	2,837,500	225,037	1,512,947	1,324,553	-	1,324,553	1,652,278	139,331
Training and travel	4,000	39	1,218	2,782	-	2,782	2,331	1,113
Maintenance and operating	36,727	-	557	36,170	21,700	14,470	21,420	20,863
	<u>2,878,227</u>	<u>225,076</u>	<u>1,514,722</u>	<u>1,363,505</u>	<u>21,700</u>	<u>1,341,805</u>	<u>1,676,029</u>	<u>161,307</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	2,282,032	145,629	1,032,566	1,249,466	-	1,249,466	1,331,155	298,589
Training and travel	61,080	3,392	25,955	35,125	4,998	30,127	35,630	9,675
Maintenance and operating	591,421	63,132	259,256	332,165	236,464	95,701	344,953	85,697
	<u>2,934,533</u>	<u>212,153</u>	<u>1,317,777</u>	<u>1,616,756</u>	<u>241,462</u>	<u>1,375,294</u>	<u>1,711,738</u>	<u>393,961</u>
Juvenile Detention:								
Salaries and benefits	7,433,544	563,761	3,943,432	3,490,112	-	3,490,112	4,336,206	392,774
Training and travel	39,027	171	4,960	34,067	609	33,458	22,757	17,797
Maintenance and operating	710,593	58,963	384,075	326,518	213,565	112,953	414,491	30,416
Capital	22,443	-	4,014	18,429	18,430	(1)	13,090	9,076
	<u>8,205,607</u>	<u>622,895</u>	<u>4,336,481</u>	<u>3,869,126</u>	<u>232,604</u>	<u>3,636,522</u>	<u>4,786,544</u>	<u>450,063</u>
Juvenile Alternative Education:								
Salaries and benefits	484,326	37,054	255,211	229,115	-	229,115	282,492	27,281
Training and travel	6,000	-	1,415	4,585	4,096	489	3,500	2,085
Maintenance and operating	376,151	-	-	376,151	-	376,151	219,422	219,422
	<u>866,477</u>	<u>37,054</u>	<u>256,626</u>	<u>609,851</u>	<u>4,096</u>	<u>605,755</u>	<u>505,414</u>	<u>248,788</u>
Total Juvenile Board	<u>12,006,617</u>	<u>872,102</u>	<u>5,910,884</u>	<u>6,095,733</u>	<u>478,162</u>	<u>5,617,571</u>	<u>7,003,696</u>	<u>1,092,812</u>
Pre-trial Release:								
Maintenance and operating	101,014	13,104	65,787	35,227	35,228	(1)	58,919	(6,868)
	<u>101,014</u>	<u>13,104</u>	<u>65,787</u>	<u>35,227</u>	<u>35,228</u>	<u>(1)</u>	<u>58,919</u>	<u>(6,868)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	704,505	52,676	360,888	343,617	14,872	328,745	410,921	50,033
Training and travel	10,175	1,569	2,494	7,681	-	7,681	5,929	3,435
Maintenance and operating	10,140	27	1,843	8,297	561	7,736	5,894	4,051
	<u>724,820</u>	<u>54,272</u>	<u>365,225</u>	<u>359,595</u>	<u>15,433</u>	<u>344,162</u>	<u>422,744</u>	<u>57,519</u>
Emergency Management:								
Salaries and benefits	192,081	14,442	103,459	88,622	-	88,622	112,021	8,562
Training and travel	17,200	-	754	16,446	1,314	15,132	10,024	9,270
Maintenance and operating	12,920	26	403	12,517	44	12,473	7,504	7,101
	<u>222,201</u>	<u>14,468</u>	<u>104,616</u>	<u>117,585</u>	<u>1,358</u>	<u>116,227</u>	<u>129,549</u>	<u>24,933</u>
Total Public Safety	<u>67,688,741</u>	<u>4,746,080</u>	<u>34,787,583</u>	<u>32,901,158</u>	<u>2,172,954</u>	<u>30,728,204</u>	<u>39,483,920</u>	<u>4,696,337</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	44,000,000	36,631	9,907,246	34,092,754	1,560,425	32,532,329	25,666,662	15,759,416
Total Public Transportation	<u>44,000,000</u>	<u>36,631</u>	<u>9,907,246</u>	<u>34,092,754</u>	<u>1,560,425</u>	<u>32,532,329</u>	<u>25,666,662</u>	<u>15,759,416</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,741,673	-	1,204,074	1,537,599	1,262,810	274,789	1,599,304	395,230
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	28,000	(20,000)
Inmate Health: Maintenance and operating	5,987,149	438,851	3,231,193	2,755,956	2,077,979	677,977	3,492,503	261,310
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	216,743	17,075	121,025	95,718	-	95,718	126,406	5,381
Training and travel	2,850	385	1,444	1,406	-	1,406	1,659	215
Maintenance and operating	2,150	131	506	1,644	864	780	1,246	740
	<u>221,743</u>	<u>17,591</u>	<u>122,975</u>	<u>98,768</u>	<u>864</u>	<u>97,904</u>	<u>129,311</u>	<u>6,336</u>
Indigent Criminal Defendants: Maintenance and operating	9,670,461	914,155	4,231,531	5,438,930	-	5,438,930	5,641,069	1,409,538
Total Health and Welfare	<u>18,672,026</u>	<u>1,370,597</u>	<u>8,837,773</u>	<u>9,834,253</u>	<u>3,341,653</u>	<u>6,492,600</u>	<u>10,891,937</u>	<u>2,054,164</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200	600	6,600	9,600	9,600	-	9,450	2,850
Maintenance and operating	17,020	235	2,622	14,398	10,972	3,426	9,919	7,297
	<u>33,220</u>	<u>835</u>	<u>9,222</u>	<u>23,998</u>	<u>20,572</u>	<u>3,426</u>	<u>19,369</u>	<u>10,147</u>
Historical Society:								
Maintenance and operating	52,975	4,470	9,164	43,811	4,100	39,711	30,898	21,734
Myers Park Operating:								
Salaries and benefits	692,643	53,928	368,725	323,918	-	323,918	403,977	35,252
Training and travel	7,225	-	515	6,710	-	6,710	4,207	3,692
Maintenance and operating	101,770	4,429	42,655	59,115	9,132	49,983	59,290	16,635
	<u>801,638</u>	<u>58,357</u>	<u>411,895</u>	<u>389,743</u>	<u>9,132</u>	<u>380,611</u>	<u>467,474</u>	<u>55,579</u>
Total Culture and Recreation	<u>887,833</u>	<u>63,662</u>	<u>430,281</u>	<u>457,552</u>	<u>33,804</u>	<u>423,748</u>	<u>517,741</u>	<u>87,460</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768	13,717	99,412	136,356	-	136,356	137,487	38,075
Training and travel	11,100	294	1,969	9,131	1,527	7,604	6,468	4,499
Maintenance and operating	6,846	584	2,682	4,164	471	3,693	3,983	1,301
	<u>253,714</u>	<u>14,595</u>	<u>104,063</u>	<u>149,651</u>	<u>1,998</u>	<u>147,653</u>	<u>147,938</u>	<u>43,875</u>
Total Conservation	<u>253,714</u>	<u>14,595</u>	<u>104,063</u>	<u>149,651</u>	<u>1,998</u>	<u>147,653</u>	<u>147,938</u>	<u>43,875</u>
Total General Fund	<u>273,406,574</u>	<u>17,056,693</u>	<u>112,316,720</u>	<u>161,089,854</u>	<u>18,890,599</u>	<u>142,199,255</u>	<u>159,452,828</u>	<u>47,136,108</u>
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157	435,876	3,116,090	2,957,067	-	2,957,067	3,542,644	426,554
Training and travel	14,616	70	4,569	10,047	140	9,907	8,519	3,950
Maintenance and operating	13,802,843	244,713	2,105,886	11,696,957	2,216,110	9,480,847	8,052,070	5,946,184
Capital	3,799,645	263,760	1,872,635	1,927,010	1,005,714	921,296	2,215,957	343,322
	<u>23,690,261</u>	<u>944,419</u>	<u>7,099,180</u>	<u>16,591,081</u>	<u>3,221,964</u>	<u>13,369,117</u>	<u>13,819,190</u>	<u>6,720,010</u>

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COLLIN COUNTY, TEXAS

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Engineering:								
Salaries and benefits	584,586	43,744	287,665	296,921	-	296,921	340,977	53,312
Training and travel	13,785	366	1,823	11,962	-	11,962	8,036	6,213
Maintenance and operating	21,240	155	2,060	19,180	473	18,707	12,376	10,316
	<u>619,611</u>	<u>44,265</u>	<u>291,548</u>	<u>328,063</u>	<u>473</u>	<u>327,590</u>	<u>361,389</u>	<u>69,841</u>
Services and Operations:								
Salaries and benefits	551,116	39,981	275,633	275,483	-	275,483	321,461	45,828
Training and travel	10,493	140	140	10,353	-	10,353	6,118	5,978
Maintenance and operating	3,590	-	1,115	2,475	584	1,891	2,086	971
	<u>565,199</u>	<u>40,121</u>	<u>276,888</u>	<u>288,311</u>	<u>584</u>	<u>287,727</u>	<u>329,665</u>	<u>52,777</u>
Soil Conservation:								
Maintenance and operating	57,181	-	7,504	49,677	1,250	48,427	33,355	25,851
Special Projects:								
Salaries and benefits	171,907	11,772	86,900	85,007	-	85,007	100,254	13,354
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600	-	-	600	-	600	343	343
	<u>173,932</u>	<u>11,772</u>	<u>86,900</u>	<u>87,032</u>	<u>-</u>	<u>87,032</u>	<u>101,423</u>	<u>14,523</u>
Non-Departmental:								
Maintenance and operating	844,619	28,397	171,624	672,995	333,564	339,431	492,667	321,043
Capital	113,502	-	-	113,502	-	113,502	66,199	66,199
	<u>958,121</u>	<u>28,397</u>	<u>171,624</u>	<u>786,497</u>	<u>333,564</u>	<u>452,933</u>	<u>558,866</u>	<u>387,242</u>
Total Road and Bridge	<u>26,064,305</u>	<u>1,068,974</u>	<u>7,933,644</u>	<u>18,130,661</u>	<u>3,557,835</u>	<u>14,572,826</u>	<u>15,203,888</u>	<u>7,270,244</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>75,400</u>	<u>-</u>	<u>-</u>	<u>75,400</u>	<u>-</u>	<u>75,400</u>	<u>43,981</u>	<u>43,981</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>99,850</u>	<u>2,073</u>	<u>20,816</u>	<u>79,034</u>	<u>-</u>	<u>79,034</u>	<u>51,541</u>	<u>30,725</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>811</u>	<u>7,689</u>	<u>-</u>	<u>7,689</u>	<u>4,956</u>	<u>4,145</u>
District Courts:								
Maintenance and operating	<u>167,140</u>	<u>16,193</u>	<u>167,028</u>	<u>112</u>	<u>-</u>	<u>112</u>	<u>97,496</u>	<u>(69,532)</u>
	<u>275,490</u>	<u>18,266</u>	<u>188,655</u>	<u>86,835</u>	<u>-</u>	<u>86,835</u>	<u>153,993</u>	<u>(34,662)</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

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	176,377	13,667	96,685	79,692	-	79,692	102,851	6,166
Training and travel	3,250	13	108	3,142	-	3,142	1,890	1,782
Maintenance and operating	220,543	6,183	104,297	116,246	85,686	30,560	128,632	24,335
	<u>400,170</u>	<u>19,863</u>	<u>201,090</u>	<u>199,080</u>	<u>85,686</u>	<u>113,394</u>	<u>233,373</u>	<u>32,283</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	22,762	183,300	182,345	-	182,345	213,255	29,955
Training and travel	22,891	1,495	4,901	17,990	-	17,990	13,349	8,448
Maintenance and operating	1,337,550	979	146,781	1,190,769	39,539	1,151,230	780,220	633,439
Capital	23,077	-	-	23,077	23,077	-	13,468	13,468
	<u>1,749,163</u>	<u>25,236</u>	<u>334,982</u>	<u>1,414,181</u>	<u>62,616</u>	<u>1,351,565</u>	<u>1,020,292</u>	<u>685,310</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593	9,820	69,686	65,907	-	65,907	79,065	9,379
	<u>135,593</u>	<u>9,820</u>	<u>69,686</u>	<u>65,907</u>	<u>-</u>	<u>65,907</u>	<u>79,065</u>	<u>9,379</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	22,385	1,896	5,123	17,262	-	17,262	13,048	7,925
Maintenance and operating	141,480	220	3,597	137,883	14,208	123,675	82,485	78,888
Capital	11,010	-	-	11,010	11,010	-	6,426	6,426
	<u>174,875</u>	<u>2,116</u>	<u>8,720</u>	<u>166,155</u>	<u>25,218</u>	<u>140,937</u>	<u>101,959</u>	<u>93,239</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

April 30, 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 7 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	52,517	355,787	322,316	-	322,316	395,528	39,741
Maintenance and operating	3,958	-	1,196	2,762	705	2,057	2,289	1,093
	<u>682,061</u>	<u>52,517</u>	<u>356,983</u>	<u>325,078</u>	<u>705</u>	<u>324,373</u>	<u>397,817</u>	<u>40,834</u>
Public Facilities:								
Maintenance and operating	69,430	973	55,228	14,202	4,127	10,075	40,495	(14,733)
	<u>751,491</u>	<u>53,490</u>	<u>412,211</u>	<u>339,280</u>	<u>4,832</u>	<u>334,448</u>	<u>438,312</u>	<u>26,101</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	147,977	-	89,206	58,771	27,079	31,692	81,143	(8,063)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	25,000	-	-	25,000	-	25,000	14,581	14,581
Maintenance and operating	407,561	-	25,275	382,286	243,725	138,561	237,734	212,459
Capital	24,758	-	-	24,758	24,758	-	14,441	14,441
	<u>657,319</u>	<u>-</u>	<u>25,275</u>	<u>632,044</u>	<u>268,483</u>	<u>363,561</u>	<u>383,418</u>	<u>358,143</u>
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	3,000	-	-	3,000	3,000	-	1,125	1,125
Maintenance and operating	3,000	-	-	3,000	3,000	-	1,125	1,125
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	513,508	38,532	145,337	368,171	280,900	87,271	299,544	154,207
	<u>513,508</u>	<u>38,532</u>	<u>145,337</u>	<u>368,171</u>	<u>280,900</u>	<u>87,271</u>	<u>299,544</u>	<u>154,207</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Specialty Court								
Judicial:								
County Courts:								
Maintenance and operating	69,832	1,853	20,919	48,913	11,151	37,762	40,705	19,786
	<u>69,832</u>	<u>1,853</u>	<u>20,919</u>	<u>48,913</u>	<u>11,151</u>	<u>37,762</u>	<u>40,705</u>	<u>19,786</u>
District Courts:								
Training and travel	14,000	-	2,552	11,448	1,722	9,726	8,162	5,610
Maintenance and operating	125,664	6,002	47,066	78,598	4,173	74,425	73,248	26,182
	<u>139,664</u>	<u>6,002</u>	<u>49,618</u>	<u>90,046</u>	<u>5,895</u>	<u>84,151</u>	<u>81,410</u>	<u>31,792</u>
	<u>209,496</u>	<u>7,855</u>	<u>70,537</u>	<u>138,959</u>	<u>17,046</u>	<u>121,913</u>	<u>122,115</u>	<u>51,578</u>
Probate Contributions								
Judicial:								
Salaries and benefits	65,270	3,852	27,676	37,594	-	37,594	38,045	10,369
Training and travel	10,451	375	598	9,853	848	9,005	6,090	5,492
Maintenance and operating	1,900	-	87	1,813	125	1,688	1,099	1,012
	<u>77,621</u>	<u>4,227</u>	<u>28,361</u>	<u>49,260</u>	<u>973</u>	<u>48,287</u>	<u>45,234</u>	<u>16,873</u>
District Clerk Courts Record								
Judicial								
Maintenance and operating	299,699	-	-	299,699	-	299,699	174,825	174,825
	<u>299,699</u>	<u>-</u>	<u>-</u>	<u>299,699</u>	<u>-</u>	<u>299,699</u>	<u>174,825</u>	<u>174,825</u>
Total Special Revenue Funds	<u>31,535,107</u>	<u>1,248,379</u>	<u>9,507,704</u>	<u>22,027,403</u>	<u>4,333,668</u>	<u>17,693,735</u>	<u>18,382,267</u>	<u>8,874,563</u>
Debt Service Funds								
Principal retirement	50,770,000	-	50,770,000	-	-	-	29,615,831	(21,154,169)
Interest and fiscal charges	14,520,931	-	7,790,816	6,730,115	-	6,730,115	8,470,539	679,723
Total Debt Service Funds	<u>65,290,931</u>	<u>-</u>	<u>58,560,816</u>	<u>6,730,115</u>	<u>-</u>	<u>6,730,115</u>	<u>38,086,370</u>	<u>(20,474,446)</u>
Total Governmental Funds	<u>\$ 370,232,612</u>	<u>\$ 18,305,072</u>	<u>\$ 180,385,240</u>	<u>\$ 189,847,372</u>	<u>\$ 23,224,267</u>	<u>\$ 166,623,105</u>	<u>\$ 215,921,465</u>	<u>\$ 35,536,225</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance -</u> <u>Actual YTD to</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	\$ 190,269	\$ 1,005,764	\$ 1,425,778	\$ -	\$ 1,425,778	\$ 1,418,361	\$ 412,597
Training and travel	48,568	2,629	15,585	32,983	4,232	28,751	28,322	12,737
Maintenance and operating	2,230,334	21,365	689,824	1,540,510	229,271	1,311,239	1,300,957	611,133
Capital	17,600	-	-	17,600	-	17,600	10,269	10,269
	<u>4,728,044</u>	<u>214,263</u>	<u>1,711,173</u>	<u>3,016,871</u>	<u>233,503</u>	<u>2,783,368</u>	<u>2,757,909</u>	<u>1,046,736</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,649	3,510	38,222	145,427	34,799	110,628	107,016	68,794
	<u>183,649</u>	<u>3,510</u>	<u>38,222</u>	<u>145,427</u>	<u>34,799</u>	<u>110,628</u>	<u>107,016</u>	<u>68,794</u>
	<u>4,911,693</u>	<u>217,773</u>	<u>1,749,395</u>	<u>3,162,298</u>	<u>268,302</u>	<u>2,893,996</u>	<u>2,864,925</u>	<u>1,115,530</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202	64,523	1,105,467	6,260,735	1,024,210	5,236,525	4,296,950	3,191,483
	<u>\$ 7,366,202</u>	<u>\$ 64,523</u>	<u>\$ 1,105,467</u>	<u>\$ 6,260,735</u>	<u>\$ 1,024,210</u>	<u>\$ 5,236,525</u>	<u>\$ 4,296,950</u>	<u>\$ 3,191,483</u>

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