

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2016
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 13,425	\$ 24,092	\$ 158,148	\$ -	\$ 158,148	\$ 30,368	\$ 6,276
Training and travel	12,500	793	793	11,707	2,545	9,162	2,082	1,289
Maintenance and operating	918	100	100	818	-	818	152	52
	<u>195,658</u>	<u>14,318</u>	<u>24,985</u>	<u>170,673</u>	<u>2,545</u>	<u>168,128</u>	<u>32,602</u>	<u>7,617</u>
Commissioners Court:								
Salaries and benefits	604,860	46,750	82,724	522,136	-	522,136	100,776	18,052
Training and travel	46,693	2,470	2,481	44,212	2,217	41,995	7,774	5,293
Maintenance and operating	5,193	393	498	4,695	-	4,695	860	362
	<u>656,746</u>	<u>49,613</u>	<u>85,703</u>	<u>571,043</u>	<u>2,217</u>	<u>568,826</u>	<u>109,410</u>	<u>23,707</u>
County Clerk:								
Salaries and benefits	1,965,341	151,474	270,063	1,695,278	-	1,695,278	327,546	57,483
Training and travel	31,200	871	871	30,329	1,930	28,399	5,198	4,327
Maintenance and operating	1,130,862	(21,128)	(20,140)	1,151,002	4,197	1,146,805	188,470	208,610
	<u>3,127,403</u>	<u>131,217</u>	<u>250,794</u>	<u>2,876,609</u>	<u>6,127</u>	<u>2,870,482</u>	<u>521,214</u>	<u>270,420</u>
Support Services:								
Salaries and benefits	197,828	15,018	26,850	170,978	-	170,978	32,960	6,110
Maintenance and operating	1,766,831	107,706	397,898	1,368,933	29,730	1,339,203	294,464	(103,434)
	<u>1,964,659</u>	<u>122,724</u>	<u>424,748</u>	<u>1,539,911</u>	<u>29,730</u>	<u>1,510,181</u>	<u>327,424</u>	<u>(97,324)</u>
Human Resources:								
Salaries and benefits	1,735,177	118,367	208,716	1,526,461	-	1,526,461	289,190	80,474
Training and travel	40,200	298	298	39,902	586	39,316	6,698	6,400
Maintenance and operating	61,919	2,101	2,258	59,661	23,042	36,619	10,375	8,117
Capital	256,852	-	-	256,852	-	256,852	42,743	42,743
	<u>2,094,148</u>	<u>120,766</u>	<u>211,272</u>	<u>1,882,876</u>	<u>23,628</u>	<u>1,859,248</u>	<u>349,006</u>	<u>137,734</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	10,214	60,877	-	60,877	11,842	1,628
Training and travel	1,500	-	-	1,500	-	1,500	250	250
Maintenance and operating	10,500	-	-	10,500	300	10,200	1,748	1,748
	<u>83,091</u>	<u>5,484</u>	<u>10,214</u>	<u>72,877</u>	<u>300</u>	<u>72,577</u>	<u>13,840</u>	<u>3,626</u>

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Veterans' Service Officer:								
Salaries and benefits	198,720	15,683	27,985	170,735	-	170,735	33,110	5,125
Training and travel	13,500	-	-	13,500	-	13,500	2,250	2,250
Maintenance and operating	2,527	286	286	2,241	764	1,477	418	132
	<u>214,747</u>	<u>15,969</u>	<u>28,271</u>	<u>186,476</u>	<u>764</u>	<u>185,712</u>	<u>35,778</u>	<u>7,507</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	37,517	66,066	429,346	-	429,346	82,558	16,492
Training and travel	30,750	1,172	1,172	29,578	-	29,578	5,124	3,952
Maintenance and operating	525	-	-	525	200	325	85	85
Capital	250,000	-	-	250,000	247,002	2,998	41,667	41,667
	<u>776,687</u>	<u>38,689</u>	<u>67,238</u>	<u>709,449</u>	<u>247,202</u>	<u>462,247</u>	<u>129,434</u>	<u>62,196</u>
Non-Departmental:								
Salaries and benefits	2,609,843	15,860	23,639	2,586,204	45,774	2,540,430	432,044	408,405
Training and travel	42,500	435	435	42,065	586	41,479	7,082	6,647
Maintenance and operating	14,938,732	1,631,347	2,364,555	12,574,177	1,328,349	11,245,828	2,498,445	133,890
Capital	14,565,426	-	-	14,565,426	19,212	14,546,214	2,427,570	2,427,570
	<u>32,156,501</u>	<u>1,647,642</u>	<u>2,388,629</u>	<u>29,767,872</u>	<u>1,393,921</u>	<u>28,373,951</u>	<u>5,365,141</u>	<u>2,976,512</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,865,227	4,275	13,285	2,851,942	21,076	2,830,866	477,538	464,253
Capital	184,519	-	-	184,519	7,912	176,607	30,752	30,752
	<u>3,049,746</u>	<u>4,275</u>	<u>13,285</u>	<u>3,036,461</u>	<u>28,988</u>	<u>3,007,473</u>	<u>508,290</u>	<u>495,005</u>
Administrative Services:								
Salaries and benefits	933,198	67,556	119,637	813,561	-	813,561	155,524	35,887
Training and travel	13,420	56	56	13,364	-	13,364	2,236	2,180
Maintenance and operating	2,843	308	502	2,341	906	1,435	470	(32)
	<u>949,461</u>	<u>67,920</u>	<u>120,195</u>	<u>829,266</u>	<u>906</u>	<u>828,360</u>	<u>158,230</u>	<u>38,035</u>
Risk Management:								
Salaries and benefits	172,279	13,229	23,499	148,780	-	148,780	28,706	5,207
Training and travel	4,900	-	-	4,900	-	4,900	814	814
Maintenance and operating	2,486,382	-	-	2,486,382	400	2,485,982	414,390	414,390
	<u>2,663,561</u>	<u>13,229</u>	<u>23,499</u>	<u>2,640,062</u>	<u>400</u>	<u>2,639,662</u>	<u>443,910</u>	<u>420,411</u>

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Information Technology:								
Salaries and benefits	4,018,503	288,398	514,055	3,504,448	-	3,504,448	669,742	155,687
Training and travel	195,000	3,655	3,890	191,110	711	190,399	32,498	28,608
Maintenance and operating	1,179,053	1,515	1,626	1,177,427	82,068	1,095,359	196,496	194,870
Capital	5,100,621	38,078	38,078	5,062,543	354,826	4,707,717	850,100	812,022
	<u>10,493,177</u>	<u>331,646</u>	<u>557,649</u>	<u>9,935,528</u>	<u>437,605</u>	<u>9,497,923</u>	<u>1,748,836</u>	<u>1,191,187</u>
Elections:								
Salaries and benefits	1,619,997	610,121	678,308	941,689	-	941,689	269,992	(408,316)
Training and travel	15,000	702	702	14,298	-	14,298	2,498	1,796
Maintenance and operating	418,980	71,338	78,528	340,452	211,416	129,036	69,822	(8,706)
	<u>2,053,977</u>	<u>682,161</u>	<u>757,538</u>	<u>1,296,439</u>	<u>211,416</u>	<u>1,085,023</u>	<u>342,312</u>	<u>(415,226)</u>
Passport:								
Salaries and benefits	203,502	15,410	27,851	175,651	-	175,651	33,908	6,057
Training and travel	1,000	-	-	1,000	-	1,000	166	166
Maintenance and operating	20,195	-	-	20,195	750	19,445	3,364	3,364
	<u>224,697</u>	<u>15,410</u>	<u>27,851</u>	<u>196,846</u>	<u>750</u>	<u>196,096</u>	<u>37,438</u>	<u>9,587</u>
Records:								
Salaries and benefits	526,089	38,803	68,867	457,222	-	457,222	87,672	18,805
Training and travel	14,201	1,495	1,495	12,706	-	12,706	2,364	869
Maintenance and operating	66,535	1,506	1,506	65,029	29,494	35,535	11,088	9,582
	<u>606,825</u>	<u>41,804</u>	<u>71,868</u>	<u>534,957</u>	<u>29,494</u>	<u>505,463</u>	<u>101,124</u>	<u>29,256</u>
Telecommunications:								
Salaries and benefits	836,595	62,746	111,690	724,905	-	724,905	139,424	27,734
Training and travel	53,000	74	74	52,926	-	52,926	8,832	8,758
Maintenance and operating	1,411,670	54,985	53,816	1,357,854	528,079	829,775	235,270	181,454
Capital	2,312,908	137,769	137,769	2,175,139	444,667	1,730,472	385,482	247,713
	<u>4,614,173</u>	<u>255,574</u>	<u>303,349</u>	<u>4,310,824</u>	<u>972,746</u>	<u>3,338,078</u>	<u>769,008</u>	<u>465,659</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	18,334	18,334
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>18,334</u>	<u>18,334</u>
Total General Administration	<u>66,035,257</u>	<u>3,558,441</u>	<u>5,367,088</u>	<u>60,668,169</u>	<u>3,498,739</u>	<u>57,169,430</u>	<u>11,011,331</u>	<u>5,644,243</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	39,925	74,022	427,143	-	427,143	83,518	9,496
Training and travel	9,950	139	139	9,811	-	9,811	1,656	1,517
Maintenance and operating	1,993	93	213	1,780	637	1,143	326	113
	<u>513,108</u>	<u>40,157</u>	<u>74,374</u>	<u>438,734</u>	<u>637</u>	<u>438,097</u>	<u>85,500</u>	<u>11,126</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	2,317	4,634	111,666	-	111,666	19,382	14,748
Training and travel	4,000	-	-	4,000	-	4,000	667	667
Maintenance and operating	11,000	1,240	1,240	9,760	-	9,760	1,829	589
	<u>131,300</u>	<u>3,557</u>	<u>5,874</u>	<u>125,426</u>	<u>-</u>	<u>125,426</u>	<u>21,878</u>	<u>16,004</u>
County Court-at-Law I:								
Salaries and benefits	502,801	37,183	65,992	436,809	-	436,809	83,788	17,796
Training and travel	6,840	40	40	6,800	40	6,760	1,138	1,098
Maintenance and operating	4,968	19	19	4,949	213	4,736	824	805
	<u>514,609</u>	<u>37,242</u>	<u>66,051</u>	<u>448,558</u>	<u>253</u>	<u>448,305</u>	<u>85,750</u>	<u>19,699</u>
County Court-at-Law II:								
Salaries and benefits	520,890	38,692	69,520	451,370	-	451,370	86,804	17,284
Training and travel	6,900	-	-	6,900	-	6,900	1,150	1,150
Maintenance and operating	3,301	153	153	3,148	1,159	1,989	544	391
	<u>531,091</u>	<u>38,845</u>	<u>69,673</u>	<u>461,418</u>	<u>1,159</u>	<u>460,259</u>	<u>88,498</u>	<u>18,825</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,407	66,196	436,853	-	436,853	83,830	17,634
Training and travel	6,850	-	-	6,850	-	6,850	1,140	1,140
Maintenance and operating	3,668	45	586	3,082	359	2,723	608	22
	<u>513,567</u>	<u>37,452</u>	<u>66,782</u>	<u>446,785</u>	<u>359</u>	<u>446,426</u>	<u>85,578</u>	<u>18,796</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	37,938	67,237	440,719	-	440,719	84,650	17,413
Training and travel	5,800	-	-	5,800	-	5,800	966	966
Maintenance and operating	5,823	18	18	5,805	1,555	4,250	964	946
	<u>519,579</u>	<u>37,956</u>	<u>67,255</u>	<u>452,324</u>	<u>1,555</u>	<u>450,769</u>	<u>86,580</u>	<u>19,325</u>

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County Court-at-Law V:								
Salaries and benefits	517,632	36,256	64,550	453,082	-	453,082	86,262	21,712
Training and travel	6,940	-	-	6,940	40	6,900	1,154	1,154
Maintenance and operating	3,318	140	186	3,132	322	2,810	546	360
	<u>527,890</u>	<u>36,396</u>	<u>64,736</u>	<u>463,154</u>	<u>362</u>	<u>462,792</u>	<u>87,962</u>	<u>23,226</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	37,655	66,471	429,838	-	429,838	82,708	16,237
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	3,418	60	60	3,358	667	2,691	568	508
	<u>506,527</u>	<u>37,715</u>	<u>66,531</u>	<u>439,996</u>	<u>667</u>	<u>439,329</u>	<u>84,408</u>	<u>17,877</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,699	68,820	444,510	-	444,510	85,546	16,726
Training and travel	6,840	60	60	6,780	354	6,426	1,138	1,078
Maintenance and operating	4,200	331	348	3,852	219	3,633	696	348
	<u>524,370</u>	<u>39,090</u>	<u>69,228</u>	<u>455,142</u>	<u>573</u>	<u>454,569</u>	<u>87,380</u>	<u>18,152</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>268,253</u>	<u>476,130</u>	<u>3,292,803</u>	<u>4,928</u>	<u>3,287,875</u>	<u>628,034</u>	<u>151,904</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	144,129	254,942	1,690,594	-	1,690,594	324,248	69,306
Training and travel	15,338	1,923	1,923	13,415	-	13,415	2,554	631
Maintenance and operating	18,490	2,389	2,930	15,560	1,194	14,366	3,076	146
Capital	11,000	8,746	8,746	2,254	-	2,254	1,832	(6,914)
	<u>1,990,364</u>	<u>157,187</u>	<u>268,541</u>	<u>1,721,823</u>	<u>1,194</u>	<u>1,720,629</u>	<u>331,710</u>	<u>63,169</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	28,806	51,542	327,821	-	327,821	63,218	11,676
Training and travel	6,675	25	25	6,650	-	6,650	1,110	1,085
Maintenance and operating	311,803	14,321	14,321	297,482	2,265	295,217	51,960	37,639
	<u>697,841</u>	<u>43,152</u>	<u>65,888</u>	<u>631,953</u>	<u>2,265</u>	<u>629,688</u>	<u>116,288</u>	<u>50,400</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	31,432	53,109	463,077	-	463,077	86,026	32,917
Training and travel	13,300	894	894	12,406	161	12,245	2,216	1,322
Maintenance and operating	427,808	8,446	88,562	339,246	820	338,426	71,292	(17,270)
	<u>957,294</u>	<u>40,772</u>	<u>142,565</u>	<u>814,729</u>	<u>981</u>	<u>813,748</u>	<u>159,534</u>	<u>16,969</u>

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199th District Court:								
Salaries and benefits	332,833	24,393	43,347	289,486	-	289,486	55,462	12,115
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	3,778	480	651	3,127	419	2,708	628	(23)
	<u>343,411</u>	<u>24,873</u>	<u>43,998</u>	<u>299,413</u>	<u>419</u>	<u>298,994</u>	<u>57,222</u>	<u>13,224</u>
219th District Court:								
Salaries and benefits	321,976	23,738	42,254	279,722	-	279,722	53,654	11,400
Training and travel	6,800	-	1	6,799	-	6,799	1,132	1,131
Maintenance and operating	3,978	184	300	3,678	428	3,250	656	356
	<u>332,754</u>	<u>23,922</u>	<u>42,555</u>	<u>290,199</u>	<u>428</u>	<u>289,771</u>	<u>55,442</u>	<u>12,887</u>
296th District Court:								
Salaries and benefits	327,660	23,925	42,771	284,889	-	284,889	54,598	11,827
Training and travel	6,800	-	-	6,800	-	6,800	1,132	1,132
Maintenance and operating	4,478	119	119	4,359	251	4,108	740	621
	<u>338,938</u>	<u>24,044</u>	<u>42,890</u>	<u>296,048</u>	<u>251</u>	<u>295,797</u>	<u>56,470</u>	<u>13,580</u>
366th District Court:								
Salaries and benefits	308,730	23,571	41,610	267,120	-	267,120	51,444	9,834
Training and travel	6,950	1,208	1,208	5,742	381	5,361	1,158	(50)
Maintenance and operating	4,808	59	59	4,749	241	4,508	796	737
	<u>320,488</u>	<u>24,838</u>	<u>42,877</u>	<u>277,611</u>	<u>622</u>	<u>276,989</u>	<u>53,398</u>	<u>10,521</u>
380th District Court:								
Salaries and benefits	328,250	24,378	43,364	284,886	-	284,886	54,698	11,334
Training and travel	6,985	-	-	6,985	-	6,985	1,164	1,164
Maintenance and operating	4,808	29	29	4,779	-	4,779	798	769
	<u>340,043</u>	<u>24,407</u>	<u>43,393</u>	<u>296,650</u>	<u>-</u>	<u>296,650</u>	<u>56,660</u>	<u>13,267</u>
401st District Court:								
Salaries and benefits	346,805	17,551	32,377	314,428	-	314,428	57,790	25,413
Training and travel	7,483	-	-	7,483	-	7,483	1,246	1,246
Maintenance and operating	3,610	610	621	2,989	390	2,599	598	(23)
	<u>357,898</u>	<u>18,161</u>	<u>32,998</u>	<u>324,900</u>	<u>390</u>	<u>324,510</u>	<u>59,634</u>	<u>26,636</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,681	41,974	275,008	-	275,008	52,820	10,846
Training and travel	7,315	60	60	7,255	-	7,255	1,218	1,158
Maintenance and operating	7,713	-	-	7,713	795	6,918	1,280	1,280
	<u>332,010</u>	<u>23,741</u>	<u>42,034</u>	<u>289,976</u>	<u>795</u>	<u>289,181</u>	<u>55,318</u>	<u>13,284</u>
417th District Court:								
Salaries and benefits	348,898	25,383	45,141	303,757	-	303,757	58,142	13,001
Training and travel	6,800	-	105	6,695	431	6,264	1,132	1,027
Maintenance and operating	4,478	256	256	4,222	239	3,983	740	484
	<u>360,176</u>	<u>25,639</u>	<u>45,502</u>	<u>314,674</u>	<u>670</u>	<u>314,004</u>	<u>60,014</u>	<u>14,512</u>
429th District Court:								
Salaries and benefits	294,010	22,668	40,393	253,617	-	253,617	48,992	8,599
Training and travel	7,093	-	-	7,093	-	7,093	1,182	1,182
Maintenance and operating	5,178	393	393	4,785	531	4,254	860	467
	<u>306,281</u>	<u>23,061</u>	<u>40,786</u>	<u>265,495</u>	<u>531</u>	<u>264,964</u>	<u>51,034</u>	<u>10,248</u>
469th District Court:								
Salaries and benefits	307,226	23,667	41,967	265,259	-	265,259	51,194	9,227
Training and travel	7,000	-	-	7,000	-	7,000	1,166	1,166
Maintenance and operating	4,356	58	92	4,264	247	4,017	720	628
	<u>318,582</u>	<u>23,725</u>	<u>42,059</u>	<u>276,523</u>	<u>247</u>	<u>276,276</u>	<u>53,080</u>	<u>11,021</u>
470th District Court:								
Salaries and benefits	294,562	22,922	40,661	253,901	-	253,901	49,084	8,423
Training and travel	7,075	1,118	1,153	5,922	257	5,665	1,178	25
Maintenance and operating	4,250	65	65	4,185	555	3,630	704	639
	<u>305,887</u>	<u>24,105</u>	<u>41,879</u>	<u>264,008</u>	<u>812</u>	<u>263,196</u>	<u>50,966</u>	<u>9,087</u>
Total District Courts	<u>4,613,762</u>	<u>301,288</u>	<u>603,536</u>	<u>4,010,226</u>	<u>6,146</u>	<u>4,004,080</u>	<u>768,772</u>	<u>165,236</u>
District Clerk:								
Salaries and benefits	4,047,883	309,927	554,746	3,493,137	-	3,493,137	674,640	119,894
Training and travel	28,843	2,450	2,450	26,393	1,044	25,349	4,806	2,356
Maintenance and operating	289,099	1,095	1,494	287,605	101,241	186,364	48,176	46,682
	<u>4,365,825</u>	<u>313,472</u>	<u>558,690</u>	<u>3,807,135</u>	<u>102,285</u>	<u>3,704,850</u>	<u>727,622</u>	<u>168,932</u>

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	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
Jury Services - District Clerk:							
Salaries and benefits	256,443	19,212	34,496	221,947	-	221,947	42,734
Training and travel	6,250	-	-	6,250	-	6,250	1,040
Maintenance and operating	627,086	41,204	68,105	558,981	5,305	553,676	104,512
	<u>889,779</u>	<u>60,416</u>	<u>102,601</u>	<u>787,178</u>	<u>5,305</u>	<u>781,873</u>	<u>148,286</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	97,127	9,121	13,936	83,191	-	83,191	14,787
Training and travel	1,300	-	-	1,300	-	1,300	216
Maintenance and operating	14,200	-	-	14,200	-	14,200	3,757
	<u>112,627</u>	<u>9,121</u>	<u>13,936</u>	<u>98,691</u>	<u>-</u>	<u>98,691</u>	<u>18,760</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	527,405	37,874	68,966	458,439	-	458,439	87,894
Training and travel	8,200	-	-	8,200	-	8,200	1,366
Maintenance and operating	3,350	249	269	3,081	318	2,763	554
	<u>538,955</u>	<u>38,123</u>	<u>69,235</u>	<u>469,720</u>	<u>318</u>	<u>469,402</u>	<u>89,814</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	448,286	34,511	61,473	386,813	-	386,813	74,704
Training and travel	9,759	150	900	8,859	3,618	5,241	1,624
Maintenance and operating	6,400	223	229	6,171	477	5,694	1,062
	<u>464,445</u>	<u>34,884</u>	<u>62,602</u>	<u>401,843</u>	<u>4,095</u>	<u>397,748</u>	<u>77,390</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	413,743	32,010	57,324	356,419	-	356,419	68,948
Training and travel	5,500	1,204	1,204	4,296	-	4,296	916
Maintenance and operating	5,680	132	132	5,548	1,440	4,108	944
	<u>424,923</u>	<u>33,346</u>	<u>58,660</u>	<u>366,263</u>	<u>1,440</u>	<u>364,823</u>	<u>70,808</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	432,489	32,317	57,910	374,579	-	374,579	72,074
Training and travel	5,150	818	818	4,332	1,567	2,765	858
Maintenance and operating	6,530	793	1,004	5,526	1,278	4,248	1,084
	<u>444,169</u>	<u>33,928</u>	<u>59,732</u>	<u>384,437</u>	<u>2,845</u>	<u>381,592</u>	<u>74,016</u>

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(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	527,667	38,199	68,916	458,751	-	458,751	87,936
Training and travel	7,000	-	-	7,000	-	7,000	1,166
Maintenance and operating	7,436	-	-	7,436	1,198	6,238	1,234
	<u>542,103</u>	<u>38,199</u>	<u>68,916</u>	<u>473,187</u>	<u>1,198</u>	<u>471,989</u>	<u>90,336</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>187,601</u>	<u>333,081</u>	<u>2,194,141</u>	<u>9,896</u>	<u>2,184,245</u>	<u>421,124</u>
Court Appointed Representation:							
Salaries and benefits	423,048	31,043	54,938	368,110	-	368,110	70,500
Training and travel	11,100	1,029	1,029	10,071	144	9,927	1,848
Maintenance and operating	20,860	132	132	20,728	100	20,628	3,472
Capital	5,000	-	-	5,000	4,500	500	832
	<u>460,008</u>	<u>32,204</u>	<u>56,099</u>	<u>403,909</u>	<u>4,744</u>	<u>399,165</u>	<u>76,652</u>
Total Judicial	<u>19,826,842</u>	<u>1,403,730</u>	<u>2,538,940</u>	<u>17,287,902</u>	<u>137,400</u>	<u>17,150,502</u>	<u>3,303,988</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,894,989	212,340	378,080	2,516,909	-	2,516,909	482,486
Training and travel	45,650	3,082	3,082	42,568	863	41,705	7,608
Maintenance and operating	25,580	349	474	25,106	2,933	22,173	4,260
	<u>2,966,219</u>	<u>215,771</u>	<u>381,636</u>	<u>2,584,583</u>	<u>3,796</u>	<u>2,580,787</u>	<u>494,354</u>
Budget Director:							
Salaries and benefits	639,003	49,258	86,788	552,215	-	552,215	106,492
Training and travel	15,500	1,381	1,381	14,119	-	14,119	2,582
Maintenance and operating	3,100	155	155	2,945	933	2,012	514
	<u>657,603</u>	<u>50,794</u>	<u>88,324</u>	<u>569,279</u>	<u>933</u>	<u>568,346</u>	<u>109,588</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	314,670	23,990	43,047	271,623	-	271,623	52,440
Training and travel	7,200	-	-	7,200	-	7,200	1,198
Maintenance and operating	17,166	191	191	16,975	2,827	14,148	2,856
	<u>339,036</u>	<u>24,181</u>	<u>43,238</u>	<u>295,798</u>	<u>2,827</u>	<u>292,971</u>	<u>56,494</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	364,316	662,349	4,446,189	-	4,446,189	851,408	189,059
Training and travel	30,900	1,891	2,156	28,744	4,370	24,374	5,150	2,994
Maintenance and operating	241,895	23,464	24,064	217,831	71,664	146,167	40,310	16,246
Capital	48,042	-	-	48,042	-	48,042	8,004	8,004
	<u>5,429,375</u>	<u>389,671</u>	<u>688,569</u>	<u>4,740,806</u>	<u>76,034</u>	<u>4,664,772</u>	<u>904,872</u>	<u>216,303</u>
Treasury:								
Salaries and benefits	416,489	31,472	56,503	359,986	-	359,986	69,406	12,903
Training and travel	6,817	-	-	6,817	-	6,817	1,134	1,134
Maintenance and operating	3,900	87	350	3,550	2,650	900	648	298
	<u>427,206</u>	<u>31,559</u>	<u>56,853</u>	<u>370,353</u>	<u>2,650</u>	<u>367,703</u>	<u>71,188</u>	<u>14,335</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	-	1,545,421	1,469,506	75,915	257,570	257,570
Purchasing Department:								
Salaries and benefits	1,294,136	85,048	169,270	1,124,866	-	1,124,866	215,684	46,414
Training and travel	18,000	1,207	1,207	16,793	443	16,350	2,998	1,791
Maintenance and operating	7,460	1,410	1,598	5,862	1,014	4,848	1,240	(358)
	<u>1,319,596</u>	<u>87,665</u>	<u>172,075</u>	<u>1,147,521</u>	<u>1,457</u>	<u>1,146,064</u>	<u>219,922</u>	<u>47,847</u>
Total Financial Administration	<u>12,684,456</u>	<u>799,641</u>	<u>1,430,695</u>	<u>11,253,761</u>	<u>1,557,203</u>	<u>9,696,558</u>	<u>2,113,988</u>	<u>683,293</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	915,519	1,619,467	10,813,248	-	10,813,248	2,072,106	452,639
Training and travel	63,600	1,975	2,025	61,575	3,987	57,588	10,598	8,573
Maintenance and operating	480,600	41,790	43,386	437,214	52,055	385,159	80,087	36,701
	<u>12,976,915</u>	<u>959,284</u>	<u>1,664,878</u>	<u>11,312,037</u>	<u>56,042</u>	<u>11,255,995</u>	<u>2,162,791</u>	<u>497,913</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	-	1,000,000	-	1,000,000	166,667	166,667
Total Legal	<u>13,976,915</u>	<u>959,284</u>	<u>1,664,878</u>	<u>12,312,037</u>	<u>56,042</u>	<u>12,255,995</u>	<u>2,329,458</u>	<u>664,580</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	27,160	48,608	414,472	-	414,472	77,170	28,562
Training and travel	2,700	55	55	2,645	-	2,645	446	391
Maintenance and operating	1,405,273	131,241	239,040	1,166,233	187,712	978,521	234,206	(4,834)
	<u>1,871,053</u>	<u>158,456</u>	<u>287,703</u>	<u>1,583,350</u>	<u>187,712</u>	<u>1,395,638</u>	<u>311,822</u>	<u>24,119</u>

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								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	279,905	501,438	3,232,437	-	3,232,437	622,304	120,866
Training and travel	20,072	995	995	19,077	-	19,077	3,342	2,347
Maintenance and operating	5,736,210	314,569	343,522	5,392,688	1,062,532	4,330,156	956,010	612,488
Capital	901,200	-	-	901,200	31,719	869,481	150,198	150,198
	<u>10,391,357</u>	<u>595,469</u>	<u>845,955</u>	<u>9,545,402</u>	<u>1,094,251</u>	<u>8,451,151</u>	<u>1,731,854</u>	<u>885,899</u>
Permanent Improvement:								
Maintenance and operating	438,808	12,521	12,521	426,287	240,609	185,678	73,132	60,611
Capital	7,921,687	23,449	34,958	7,886,729	840,525	7,046,204	1,320,278	1,285,320
	<u>8,360,495</u>	<u>35,970</u>	<u>47,479</u>	<u>8,313,016</u>	<u>1,081,134</u>	<u>7,231,882</u>	<u>1,393,410</u>	<u>1,345,931</u>
Total Public Facilities	<u>20,622,905</u>	<u>789,895</u>	<u>1,181,137</u>	<u>19,441,768</u>	<u>2,363,097</u>	<u>17,078,671</u>	<u>3,437,086</u>	<u>2,255,949</u>
Equipment Services:								
Salaries and benefits	993,873	71,134	125,776	868,097	-	868,097	165,636	39,860
Training and travel	13,000	150	150	12,850	-	12,850	2,164	2,014
Maintenance and operating	1,884,259	52,871	69,660	1,814,599	426,165	1,388,434	314,028	244,368
Capital	2,210,971	134,937	178,291	2,032,680	466,302	1,566,378	368,508	190,217
Total Equipment Services	<u>5,102,103</u>	<u>259,092</u>	<u>373,877</u>	<u>4,728,226</u>	<u>892,467</u>	<u>3,835,759</u>	<u>850,336</u>	<u>476,459</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	138,414	139,485	806,544	695,282	111,262	157,670	18,185
Fire Marshal:								
Salaries and benefits	412,269	27,032	47,945	364,324	-	364,324	68,704	20,759
Training and travel	7,300	-	-	7,300	-	7,300	1,216	1,216
Maintenance and operating	1,006,286	449,801	449,893	556,393	454,914	101,479	167,710	(282,183)
	<u>1,425,855</u>	<u>476,833</u>	<u>497,838</u>	<u>928,017</u>	<u>454,914</u>	<u>473,103</u>	<u>237,630</u>	<u>(260,208)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	-	30,000	5,000	5,000
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	52,076	92,369	582,535	-	582,535	112,472	20,103
Training and travel	4,012	-	-	4,012	-	4,012	667	667
Maintenance and operating	17,491	864	882	16,609	12,458	4,151	2,907	2,025
	<u>696,407</u>	<u>52,940</u>	<u>93,251</u>	<u>603,156</u>	<u>12,458</u>	<u>590,698</u>	<u>116,046</u>	<u>22,795</u>

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								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,236	61,860	393,439	-	393,439	75,876	14,016
Training and travel	3,319	-	-	3,319	394	2,925	552	552
Maintenance and operating	9,951	62	62	9,889	638	9,251	1,652	1,590
	<u>468,569</u>	<u>34,298</u>	<u>61,922</u>	<u>406,647</u>	<u>1,032</u>	<u>405,615</u>	<u>78,080</u>	<u>16,158</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	78,626	140,629	912,802	-	912,802	175,562	34,933
Training and travel	8,026	-	-	8,026	426	7,600	1,336	1,336
Maintenance and operating	29,001	457	683	28,318	2,185	26,133	4,828	4,145
	<u>1,090,458</u>	<u>79,083</u>	<u>141,312</u>	<u>949,146</u>	<u>2,611</u>	<u>946,535</u>	<u>181,726</u>	<u>40,414</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	52,957	96,344	627,277	-	627,277	120,596	24,252
Training and travel	6,955	603	603	6,352	40	6,312	1,158	555
Maintenance and operating	22,459	532	532	21,927	3,804	18,123	3,740	3,208
	<u>753,035</u>	<u>54,092</u>	<u>97,479</u>	<u>655,556</u>	<u>3,844</u>	<u>651,712</u>	<u>125,494</u>	<u>28,015</u>
Total Constables	<u>3,008,469</u>	<u>220,413</u>	<u>393,964</u>	<u>2,614,505</u>	<u>19,945</u>	<u>2,594,560</u>	<u>501,346</u>	<u>107,382</u>
Sheriff:								
Salaries and benefits	13,426,383	936,077	1,701,245	11,725,138	-	11,725,138	2,236,358	535,113
Training and travel	90,851	9,107	9,107	81,744	36,514	45,230	15,140	6,033
Maintenance and operating	617,600	52,667	76,424	541,176	305,052	236,124	107,448	31,024
Capital	208,406	-	-	208,406	-	208,406	18,778	18,778
	<u>14,343,240</u>	<u>997,851</u>	<u>1,786,776</u>	<u>12,556,464</u>	<u>341,566</u>	<u>12,214,898</u>	<u>2,377,724</u>	<u>590,948</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,358,619	2,446,439	15,776,488	-	15,776,488	3,035,804	589,365
Training and travel	37,300	4,353	4,353	32,947	5,064	27,883	6,216	1,863
Maintenance and operating	1,980,858	138,468	230,077	1,750,781	202,914	1,547,867	337,170	107,093
Capital	11,000	-	-	11,000	-	11,000	1,000	1,000
	<u>20,252,085</u>	<u>1,501,440</u>	<u>2,680,869</u>	<u>17,571,216</u>	<u>207,978</u>	<u>17,363,238</u>	<u>3,380,190</u>	<u>699,321</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	214,029	387,626	2,609,301	-	2,609,301	499,008	111,382
Training and travel	500	-	-	500	-	500	82	82
Maintenance and operating	336,377	13,696	16,012	320,365	16,393	303,972	56,060	40,048
	<u>3,333,804</u>	<u>227,725</u>	<u>403,638</u>	<u>2,930,166</u>	<u>16,393</u>	<u>2,913,773</u>	<u>555,150</u>	<u>151,512</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
Sheriff's Office - Fusion Center:							
Salaries and benefits	513,911	26,606	44,174	469,737	-	469,737	85,646
Training and travel	11,200	3,802	3,802	7,398	649	6,749	(1,938)
Maintenance and operating	3,900	-	-	3,900	62	3,838	642
Capital	115,000	-	-	115,000	-	115,000	19,166
	<u>644,011</u>	<u>30,408</u>	<u>47,976</u>	<u>596,035</u>	<u>711</u>	<u>595,324</u>	<u>107,318</u>
Medical Examiner:							
Salaries and benefits	1,330,462	98,486	174,591	1,155,871	-	1,155,871	47,145
Training and travel	8,506	21	34	8,472	1,476	6,996	1,380
Maintenance and operating	627,075	19,265	26,760	600,315	348,858	251,457	77,740
Capital	21,720	-	-	21,720	-	21,720	3,618
	<u>1,987,763</u>	<u>117,772</u>	<u>201,385</u>	<u>1,786,378</u>	<u>350,334</u>	<u>1,436,044</u>	<u>129,883</u>
Civil Defense:							
Maintenance and operating	-	-	-	-	-	-	-
Highway Patrol:							
Salaries and benefits	33,653	2,534	4,557	29,096	-	29,096	5,604
County Corrections Center:							
Salaries and benefits	223,626	17,569	31,526	192,100	-	192,100	37,260
Child Abuse Task Force:							
Salaries and benefits	193,127	15,272	26,717	166,410	-	166,410	5,461
Training and travel	1,130	-	631	499	-	499	(443)
Maintenance and operating	1,700	-	-	1,700	-	1,700	282
	<u>195,957</u>	<u>15,272</u>	<u>27,348</u>	<u>168,609</u>	<u>-</u>	<u>168,609</u>	<u>5,300</u>
911 Addressing:							
Salaries and benefits	601,177	42,256	74,648	526,529	-	526,529	25,538
Training and travel	30,900	709	709	30,191	-	30,191	4,441
Maintenance and operating	51,550	30	30	51,520	11,180	40,340	8,560
	<u>683,627</u>	<u>42,995</u>	<u>75,387</u>	<u>608,240</u>	<u>11,180</u>	<u>597,060</u>	<u>38,539</u>
Jail Cafeteria:							
Maintenance and operating	46,458	1,482	2,368	44,090	466	43,624	5,374

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Holding Facility:								
Salaries and benefits	2,688,659	211,036	367,443	2,321,216	-	2,321,216	447,924	80,481
Training and travel	4,500	777	811	3,689	-	3,689	748	(63)
Maintenance and operating	17,882	275	275	17,607	1,726	15,881	2,978	2,703
Capital	30,890	-	-	30,890	-	30,890	5,148	5,148
	<u>2,741,931</u>	<u>212,088</u>	<u>368,529</u>	<u>2,373,402</u>	<u>1,726</u>	<u>2,371,676</u>	<u>456,798</u>	<u>88,269</u>
Homeland Security:								
Salaries and benefits	-	-	-	-	-	-	-	-
Training and travel	-	-	-	-	-	-	-	-
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	123,547	197,437	1,799,468	-	1,799,468	332,808	135,371
Training and travel	61,080	3,098	8,948	52,132	6,066	46,066	10,178	1,230
Maintenance and operating	516,611	39,497	39,573	477,038	462,170	14,868	86,090	46,517
	<u>2,574,596</u>	<u>166,142</u>	<u>245,958</u>	<u>2,328,638</u>	<u>468,236</u>	<u>1,860,402</u>	<u>429,076</u>	<u>183,118</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	495,544	885,271	5,817,553	-	5,817,553	1,117,134	231,863
Training and travel	39,027	530	530	38,497	570	37,927	6,501	5,971
Maintenance and operating	707,736	94,069	105,571	602,165	380,994	221,171	117,950	12,379
Capital	28,000	-	-	28,000	-	28,000	4,667	4,667
	<u>7,477,587</u>	<u>590,143</u>	<u>991,372</u>	<u>6,486,215</u>	<u>381,564</u>	<u>6,104,651</u>	<u>1,246,252</u>	<u>254,880</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	33,960	61,257	391,835	-	391,835	75,506	14,249
Training and travel	6,000	-	-	6,000	-	6,000	1,000	1,000
Maintenance and operating	321,151	-	-	321,151	-	321,151	53,524	53,524
	<u>780,243</u>	<u>33,960</u>	<u>61,257</u>	<u>718,986</u>	<u>-</u>	<u>718,986</u>	<u>130,030</u>	<u>68,773</u>
Total Juvenile Board	<u>10,832,426</u>	<u>790,245</u>	<u>1,298,587</u>	<u>9,533,839</u>	<u>849,800</u>	<u>8,684,039</u>	<u>1,805,358</u>	<u>506,771</u>
Pre-trial Release:								
Maintenance and operating	83,220	-	-	83,220	83,220	-	13,870	13,870
	<u>83,220</u>	<u>-</u>	<u>-</u>	<u>83,220</u>	<u>83,220</u>	<u>-</u>	<u>13,870</u>	<u>13,870</u>

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Development Services:								
Salaries and benefits	685,705	49,819	88,299	597,406	5,828	591,578	114,274	25,975
Training and travel	10,175	-	-	10,175	-	10,175	1,694	1,694
Maintenance and operating	10,438	334	378	10,060	2,420	7,640	1,732	1,354
	<u>706,318</u>	<u>50,153</u>	<u>88,677</u>	<u>617,641</u>	<u>8,248</u>	<u>609,393</u>	<u>117,700</u>	<u>29,023</u>
Emergency Management:								
Salaries and benefits	273,284	17,502	31,640	241,644	-	241,644	45,536	13,896
Training and travel	7,200	-	-	7,200	-	7,200	1,198	1,198
Maintenance and operating	13,520	52	52	13,468	-	13,468	2,244	2,192
	<u>294,004</u>	<u>17,554</u>	<u>31,692</u>	<u>262,312</u>	<u>-</u>	<u>262,312</u>	<u>48,978</u>	<u>17,286</u>
Total Public Safety	<u>61,812,476</u>	<u>4,860,748</u>	<u>8,080,602</u>	<u>53,731,874</u>	<u>3,041,763</u>	<u>50,690,111</u>	<u>10,293,180</u>	<u>2,212,578</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	6,000,000	-	-	6,000,000	-	6,000,000	1,000,000	1,000,000
Total Public Transportation	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	-	5,821	2,711,605	78,808	2,632,797	452,902	447,081
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	8,000	(40,000)
Inmate Health:								
Maintenance and operating	5,987,424	861,627	861,127	5,126,297	4,156,232	970,065	997,904	136,777
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	500	500
Substance Abuse:								
Salaries and benefits	234,584	17,277	31,247	203,337	-	203,337	39,088	7,841
Training and travel	2,700	-	-	2,700	-	2,700	448	448
Maintenance and operating	2,300	-	-	2,300	-	2,300	380	380
	<u>239,584</u>	<u>17,277</u>	<u>31,247</u>	<u>208,337</u>	<u>-</u>	<u>208,337</u>	<u>39,916</u>	<u>8,669</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	469,528	482,794	7,495,642	680	7,494,962	1,329,730	846,936
Total Health and Welfare	<u>16,973,870</u>	<u>1,348,432</u>	<u>1,428,989</u>	<u>15,544,881</u>	<u>4,235,720</u>	<u>11,309,161</u>	<u>2,828,952</u>	<u>1,399,963</u>

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	-	55,461	-	55,461	9,242	9,242
Open space:								
Salaries and benefits	15,900	1,325	1,325	14,575	14,575	-	2,650	1,325
Maintenance and operating	15,550	2,811	2,841	12,709	300	12,409	2,588	(253)
	31,450	4,136	4,166	27,284	14,875	12,409	5,238	1,072
Historical Society:								
Maintenance and operating	52,400	454	1,934	50,466	3,000	47,466	8,732	6,798
Myers Park Operating:								
Salaries and benefits	648,573	48,921	88,411	560,162	-	560,162	108,080	19,669
Training and travel	6,900	80	80	6,820	-	6,820	1,148	1,068
Maintenance and operating	132,946	14,585	14,732	118,214	47,770	70,444	22,015	7,283
Capital	112,896	-	-	112,896	42,939	69,957	18,816	18,816
	901,315	63,586	103,223	798,092	90,709	707,383	150,059	46,836
Total Culture and Recreation	1,040,626	68,176	109,323	931,303	108,584	822,719	173,271	63,948
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	18,614	32,500	222,139	-	222,139	42,430	9,930
Training and travel	11,100	346	346	10,754	271	10,483	1,848	1,502
Maintenance and operating	5,970	355	355	5,615	985	4,630	990	635
	271,709	19,315	33,201	238,508	1,256	237,252	45,268	12,067
Total Conservation	271,709	19,315	33,201	238,508	1,256	237,252	45,268	12,067
Total General Fund	224,347,159	14,066,754	22,208,730	202,138,429	15,892,271	186,246,158	37,386,858	15,178,128
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	404,011	729,796	5,014,925	-	5,014,925	957,446	227,650
Training and travel	14,616	26	26	14,590	-	14,590	2,434	2,408
Maintenance and operating	15,677,303	363,254	626,374	15,050,929	3,505,071	11,545,858	2,612,862	1,986,488
Capital	4,041,966	56,588	229,692	3,812,274	1,580,211	2,232,063	535,246	305,554
	25,478,606	823,879	1,585,888	23,892,718	5,085,282	18,807,436	4,107,988	2,522,100

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
Engineering:								
Salaries and benefits	532,863	31,096	57,392	475,471	-	475,471	88,800	31,408
Training and travel	13,785	481	481	13,304	-	13,304	2,296	1,815
Maintenance and operating	28,175	-	-	28,175	-	28,175	4,692	4,692
	<u>574,823</u>	<u>31,577</u>	<u>57,873</u>	<u>516,950</u>	<u>-</u>	<u>516,950</u>	<u>95,788</u>	<u>37,915</u>
Services and Operations:								
Salaries and benefits	512,657	34,865	65,286	447,371	-	447,371	85,436	20,150
Training and travel	10,493	-	-	10,493	-	10,493	1,748	1,748
Maintenance and operating	3,590	-	-	3,590	500	3,090	596	596
	<u>526,740</u>	<u>34,865</u>	<u>65,286</u>	<u>461,454</u>	<u>500</u>	<u>460,954</u>	<u>87,780</u>	<u>22,494</u>
Soil Conservation:								
Maintenance and operating	44,035	17,045	17,045	26,990	20,874	6,116	7,338	(9,707)
Special Projects:								
Salaries and benefits	161,679	11,471	21,758	139,921	-	139,921	26,938	5,180
Training and travel	1,425	-	-	1,425	-	1,425	236	236
Maintenance and operating	600	135	135	465	165	300	98	(37)
	<u>163,704</u>	<u>11,606</u>	<u>21,893</u>	<u>141,811</u>	<u>165</u>	<u>141,646</u>	<u>27,272</u>	<u>5,379</u>
Non-Departmental:								
Maintenance and operating	727,316	33,879	34,243	693,073	182,849	510,224	121,340	87,097
Capital	80,000	-	-	80,000	-	80,000	13,330	13,330
	<u>807,316</u>	<u>33,879</u>	<u>34,243</u>	<u>773,073</u>	<u>182,849</u>	<u>590,224</u>	<u>134,670</u>	<u>100,427</u>
Total Road and Bridge	<u>27,595,224</u>	<u>952,851</u>	<u>1,782,228</u>	<u>25,812,996</u>	<u>5,289,670</u>	<u>20,523,326</u>	<u>4,460,836</u>	<u>2,678,608</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	8,744	8,744
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	84,360	5,635	6,602	77,758	-	77,758	14,060	7,458
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	1,416	1,416
District Courts:								
Maintenance and operating	167,140	36,689	38,311	128,829	-	128,829	27,856	(10,455)
	<u>260,000</u>	<u>42,324</u>	<u>44,913</u>	<u>215,087</u>	<u>-</u>	<u>215,087</u>	<u>43,332</u>	<u>(1,581)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	12,611	22,642	142,429	-	142,429	27,504	4,862
Training and travel	3,000	17	17	2,983	2,680	303	498	481
Maintenance and operating	230,651	23,608	30,741	199,910	146,851	53,059	38,436	7,695
	<u>398,722</u>	<u>36,236</u>	<u>53,400</u>	<u>345,322</u>	<u>149,531</u>	<u>195,791</u>	<u>66,438</u>	<u>13,038</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	342,950	25,731	46,503	296,447	-	296,447	57,152	10,649
Training and travel	22,891	-	-	22,891	-	22,891	3,814	3,814
Maintenance and operating	1,391,352	8,127	134,888	1,256,464	105,181	1,151,283	231,888	97,000
Capital	23,077	-	-	23,077	23,077	-	3,848	3,848
	<u>1,780,270</u>	<u>33,858</u>	<u>181,391</u>	<u>1,598,879</u>	<u>128,258</u>	<u>1,470,621</u>	<u>296,702</u>	<u>115,311</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,983	17,621	109,598	-	109,598	21,198	3,577
	<u>127,219</u>	<u>9,983</u>	<u>17,621</u>	<u>109,598</u>	<u>-</u>	<u>109,598</u>	<u>21,198</u>	<u>3,577</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	-	-	21,635	-	21,635	3,604	3,604
Maintenance and operating	129,904	73	73	129,831	14,448	115,383	21,648	21,575
Capital	11,010	-	-	11,010	11,010	-	1,836	1,836
	<u>162,549</u>	<u>73</u>	<u>73</u>	<u>162,476</u>	<u>25,458</u>	<u>137,018</u>	<u>27,088</u>	<u>27,015</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	48,623	87,268	573,195	-	573,195	110,068	22,800
Training and travel	1,400	-	-	1,400	-	1,400	232	232
Maintenance and operating	34,350	-	-	34,350	-	34,350	5,722	5,722
	<u>696,213</u>	<u>48,623</u>	<u>87,268</u>	<u>608,945</u>	<u>-</u>	<u>608,945</u>	<u>116,022</u>	<u>28,754</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
Public Facilities:							
Maintenance and operating	51,723	-	-	51,723	22,055	29,668	8,610
	747,936	48,623	87,268	660,668	22,055	638,613	124,632
<u>Economic Development</u>							
General Administration:							
Maintenance and operating	70,389	40,000	40,000	30,389	-	30,389	11,730
							(28,270)
<u>Contract Elections</u>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	33,332
Training and travel	25,000	91	91	24,909	-	24,909	4,166
Maintenance and operating	482,681	7,468	8,733	473,948	227,804	246,144	80,444
	707,681	7,559	8,824	698,857	227,804	471,053	117,942
							109,118
<u>Myers Park Foundation</u>							
Culture and Recreation:							
Maintenance and operating	-	-	-	-	-	-	-
							-
<u>County Records Management and Preservation</u>							
General Administration:							
Maintenance and operating	439,780	90,065	90,065	349,715	240,344	109,371	73,294
Capital	92,386	-	-	92,386	-	92,386	15,396
	532,166	90,065	90,065	442,101	240,344	201,757	88,690
							(1,375)
<u>Specialty Court</u>							
Judicial:							
County Courts:							
Maintenance and operating	72,997	770	770	72,227	11,000	61,227	12,158
	72,997	770	770	72,227	11,000	61,227	12,158
							11,388
District Courts:							
Training and travel	13,000	-	-	13,000	1,016	11,984	2,164
Maintenance and operating	126,664	1,216	116	126,548	7,291	119,257	21,094
	139,664	1,216	116	139,548	8,307	131,241	23,258
	212,661	1,986	886	211,775	19,307	192,468	35,416
							34,530

⁽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
November 30, 2016
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 2 Months(1)
							YTD
<u>Probate Contributions</u>							
Judicial:							
Salaries and benefits	63,189	4	7	63,182	-	63,182	10,524
Training and travel	10,451	-	-	10,451	-	10,451	1,740
Maintenance and operating	1,900	-	-	1,900	-	1,900	314
	<u>75,540</u>	<u>4</u>	<u>7</u>	<u>75,533</u>	<u>-</u>	<u>75,533</u>	<u>12,578</u>
							<u>12,571</u>
<u>District Clerk Courts Record</u>							
Judicial							
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	33,282
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>33,282</u>
Total Special Revenue Funds	<u>32,922,526</u>	<u>1,263,562</u>	<u>2,306,676</u>	<u>30,615,850</u>	<u>6,202,126</u>	<u>24,413,724</u>	<u>5,348,608</u>
							<u>3,041,932</u>
<u>Debt Service Funds</u>							
Principal retirement	42,995,000	-	-	42,995,000	-	42,995,000	7,165,832
Interest and fiscal charges	15,646,714	-	-	15,646,714	-	15,646,714	2,607,784
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>-</u>	<u>58,641,714</u>	<u>-</u>	<u>58,641,714</u>	<u>9,773,616</u>
Total Governmental Funds	<u>\$ 315,911,399</u>	<u>\$ 15,330,316</u>	<u>\$ 24,515,406</u>	<u>\$ 291,395,993</u>	<u>\$ 22,094,397</u>	<u>\$ 269,301,596</u>	<u>\$ 52,509,082</u>
							<u>\$ 27,993,676</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
November 30, 2016
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 2 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 121,144	\$ 217,885	\$ 1,991,014	\$ -	\$ 1,991,014	\$ 368,144	\$ 150,259
Training and travel	46,000	3,208	3,208	42,792	1,647	41,145	7,664	4,456
Maintenance and operating	2,133,010	17,382	27,691	2,105,319	244,043	1,861,276	355,486	327,795
Capital	35,749	18,149	18,149	17,600	18,149	(549)	5,958	(12,191)
	<u>4,423,658</u>	<u>159,883</u>	<u>266,933</u>	<u>4,156,725</u>	<u>263,839</u>	<u>3,892,886</u>	<u>737,252</u>	<u>470,319</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	9,218	9,914	175,061	36,574	138,487	30,798	20,884
	<u>184,975</u>	<u>9,218</u>	<u>9,914</u>	<u>175,061</u>	<u>36,574</u>	<u>138,487</u>	<u>30,798</u>	<u>20,884</u>
	<u>4,608,633</u>	<u>169,101</u>	<u>276,847</u>	<u>4,331,786</u>	<u>300,413</u>	<u>4,031,373</u>	<u>768,050</u>	<u>491,203</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	65,308	65,308	22,077,374	12,565,069	9,512,305	3,690,446	3,625,138
	<u>\$ 22,142,682</u>	<u>\$ 65,308</u>	<u>\$ 65,308</u>	<u>\$ 22,077,374</u>	<u>\$ 12,565,069</u>	<u>\$ 9,512,305</u>	<u>\$ 3,690,446</u>	<u>\$ 3,625,138</u>

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