

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 13,425	\$ 37,517	\$ 144,723	\$ -	\$ 144,723	\$ 45,552	\$ 8,035
Training and travel	12,500	1,449	2,242	10,258	1,895	8,363	3,123	881
Maintenance and operating	918	76	176	742	-	742	228	52
	<u>195,658</u>	<u>14,950</u>	<u>39,935</u>	<u>155,723</u>	<u>1,895</u>	<u>153,828</u>	<u>48,903</u>	<u>8,968</u>
Commissioners Court:								
Salaries and benefits	604,860	46,750	129,474	475,386	-	475,386	151,164	21,690
Training and travel	46,693	1,031	3,512	43,181	3,361	39,820	11,661	8,149
Maintenance and operating	5,193	546	1,044	4,149	1,010	3,139	1,290	246
	<u>656,746</u>	<u>48,327</u>	<u>134,030</u>	<u>522,716</u>	<u>4,371</u>	<u>518,345</u>	<u>164,115</u>	<u>30,085</u>
County Clerk:								
Salaries and benefits	1,965,341	151,477	421,540	1,543,801	-	1,543,801	491,319	69,779
Training and travel	31,200	935	1,806	29,394	1,343	28,051	7,797	5,991
Maintenance and operating	1,130,862	18	(20,122)	1,150,984	4,347	1,146,637	282,705	302,827
	<u>3,127,403</u>	<u>152,430</u>	<u>403,224</u>	<u>2,724,179</u>	<u>5,690</u>	<u>2,718,489</u>	<u>781,821</u>	<u>378,597</u>
Support Services:								
Salaries and benefits	197,828	14,983	41,833	155,995	-	155,995	49,440	7,607
Maintenance and operating	1,766,831	98,980	496,878	1,269,953	24,745	1,245,208	441,696	(55,182)
	<u>1,964,659</u>	<u>113,963</u>	<u>538,711</u>	<u>1,425,948</u>	<u>24,745</u>	<u>1,401,203</u>	<u>491,136</u>	<u>(47,575)</u>
Human Resources:								
Salaries and benefits	1,735,177	122,586	331,302	1,403,875	-	1,403,875	433,785	102,483
Training and travel	40,200	970	1,268	38,932	484	38,448	10,047	8,779
Maintenance and operating	61,919	2,750	5,008	56,911	30,644	26,267	15,524	10,516
Capital	256,852	-	-	256,852	6,706	250,146	64,153	64,153
	<u>2,094,148</u>	<u>126,306</u>	<u>337,578</u>	<u>1,756,570</u>	<u>37,834</u>	<u>1,718,736</u>	<u>523,509</u>	<u>185,931</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,500	15,714	55,377	-	55,377	17,763	2,049
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	10,500	36	36	10,464	264	10,200	2,622	2,586
	<u>83,091</u>	<u>5,536</u>	<u>15,750</u>	<u>67,341</u>	<u>264</u>	<u>67,077</u>	<u>20,760</u>	<u>5,010</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	15,422	43,407	155,313	-	155,313	49,665	6,258
Training and travel	13,500	117	117	13,383	2,587	10,796	3,375	3,258
Maintenance and operating	2,527	-	286	2,241	764	1,477	627	341
	<u>214,747</u>	<u>15,539</u>	<u>43,810</u>	<u>170,937</u>	<u>3,351</u>	<u>167,586</u>	<u>53,667</u>	<u>9,857</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	37,230	103,295	392,117	-	392,117	123,837	20,542
Training and travel	30,750	4,590	5,762	24,988	-	24,988	7,686	1,924
Maintenance and operating	525	-	-	525	200	325	129	129
Capital	250,000	-	-	250,000	247,002	2,998	62,499	62,499
	<u>776,687</u>	<u>41,820</u>	<u>109,057</u>	<u>667,630</u>	<u>247,202</u>	<u>420,428</u>	<u>194,151</u>	<u>85,094</u>
Non-Departmental:								
Salaries and benefits	2,609,843	21,174	44,813	2,565,030	61,220	2,503,810	648,077	603,264
Training and travel	42,500	546	981	41,519	586	40,933	10,623	9,642
Maintenance and operating	14,938,732	703,564	3,068,119	11,870,613	1,187,459	10,683,154	3,742,458	674,339
Capital	14,565,426	-	-	14,565,426	10,726,993	3,838,433	3,641,355	3,641,355
	<u>32,156,501</u>	<u>725,284</u>	<u>3,113,913</u>	<u>29,042,588</u>	<u>11,976,258</u>	<u>17,066,330</u>	<u>8,042,513</u>	<u>4,928,600</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,865,227	8,849	22,134	2,843,093	218,809	2,624,284	716,307	694,173
Capital	184,519	-	-	184,519	7,912	176,607	46,128	46,128
	<u>3,049,746</u>	<u>8,849</u>	<u>22,134</u>	<u>3,027,612</u>	<u>226,721</u>	<u>2,800,891</u>	<u>762,435</u>	<u>740,301</u>
Administrative Services:								
Salaries and benefits	933,198	67,358	186,995	746,203	-	746,203	233,286	46,291
Training and travel	13,420	225	280	13,140	1,115	12,025	3,354	3,074
Maintenance and operating	2,843	72	574	2,269	874	1,395	705	131
	<u>949,461</u>	<u>67,655</u>	<u>187,849</u>	<u>761,612</u>	<u>1,989</u>	<u>759,623</u>	<u>237,345</u>	<u>49,496</u>
Risk Management:								
Salaries and benefits	172,279	13,060	36,559	135,720	-	135,720	43,059	6,500
Training and travel	4,900	466	466	4,434	-	4,434	1,221	755
Maintenance and operating	2,486,382	28	28	2,486,354	372	2,485,982	621,585	621,557
	<u>2,663,561</u>	<u>13,554</u>	<u>37,053</u>	<u>2,626,508</u>	<u>372</u>	<u>2,626,136</u>	<u>665,865</u>	<u>628,812</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Information Technology:								
Salaries and benefits	4,018,503	294,223	808,279	3,210,224	-	3,210,224	1,004,613	196,334
Training and travel	195,000	8,654	12,544	182,456	2,836	179,620	48,747	36,203
Maintenance and operating	1,179,053	2,364	3,990	1,175,063	80,315	1,094,748	294,744	290,754
Capital	5,100,621	35,765	73,843	5,026,778	355,779	4,670,999	1,275,150	1,201,307
	<u>10,493,177</u>	<u>341,006</u>	<u>898,656</u>	<u>9,594,521</u>	<u>438,930</u>	<u>9,155,591</u>	<u>2,623,254</u>	<u>1,724,598</u>
Elections:								
Salaries and benefits	1,619,997	237,440	915,748	704,249	-	704,249	404,988	(510,760)
Training and travel	15,000	96	798	14,202	2,137	12,065	3,747	2,949
Maintenance and operating	418,980	14,225	92,753	326,227	210,846	115,381	104,733	11,980
	<u>2,053,977</u>	<u>251,761</u>	<u>1,009,299</u>	<u>1,044,678</u>	<u>212,983</u>	<u>831,695</u>	<u>513,468</u>	<u>(495,831)</u>
Passport:								
Salaries and benefits	203,502	15,518	43,370	160,132	-	160,132	50,862	7,492
Training and travel	1,000	-	-	1,000	-	1,000	249	249
Maintenance and operating	20,195	-	-	20,195	750	19,445	5,046	5,046
	<u>224,697</u>	<u>15,518</u>	<u>43,370</u>	<u>181,327</u>	<u>750</u>	<u>180,577</u>	<u>56,157</u>	<u>12,787</u>
Records:								
Salaries and benefits	526,089	38,250	107,118	418,971	-	418,971	131,508	24,390
Training and travel	14,201	50	1,545	12,656	497	12,159	3,546	2,001
Maintenance and operating	66,535	18	1,524	65,011	29,494	35,517	16,632	15,108
	<u>606,825</u>	<u>38,318</u>	<u>110,187</u>	<u>496,638</u>	<u>29,991</u>	<u>466,647</u>	<u>151,686</u>	<u>41,499</u>
Telecommunications:								
Salaries and benefits	836,595	67,515	179,205	657,390	-	657,390	209,136	29,931
Training and travel	53,000	38	112	52,888	-	52,888	13,248	13,136
Maintenance and operating	1,411,670	41,546	95,362	1,316,308	484,886	831,422	352,905	257,543
Capital	2,312,908	-	137,769	2,175,139	489,401	1,685,738	578,223	440,454
	<u>4,614,173</u>	<u>109,099</u>	<u>412,448</u>	<u>4,201,725</u>	<u>974,287</u>	<u>3,227,438</u>	<u>1,153,512</u>	<u>741,064</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	27,501	27,501
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>27,501</u>	<u>27,501</u>
Total General Administration	<u>66,035,257</u>	<u>2,089,915</u>	<u>7,457,004</u>	<u>58,578,253</u>	<u>14,297,633</u>	<u>44,280,620</u>	<u>16,511,798</u>	<u>9,054,794</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	39,894	113,916	387,249	-	387,249	125,277	11,361
Training and travel	9,950	137	276	9,674	-	9,674	2,484	2,208
Maintenance and operating	1,993	-	213	1,780	637	1,143	489	276
	<u>513,108</u>	<u>40,031</u>	<u>114,405</u>	<u>398,703</u>	<u>637</u>	<u>398,066</u>	<u>128,250</u>	<u>13,845</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	662	5,296	111,004	-	111,004	29,073	23,777
Training and travel	4,000	-	-	4,000	-	4,000	999	999
Maintenance and operating	11,000	-	1,240	9,760	-	9,760	2,745	1,505
	<u>131,300</u>	<u>662</u>	<u>6,536</u>	<u>124,764</u>	<u>-</u>	<u>124,764</u>	<u>32,817</u>	<u>26,281</u>
County Court-at-Law I:								
Salaries and benefits	502,801	37,575	103,567	399,234	-	399,234	125,682	22,115
Training and travel	6,840	-	40	6,800	464	6,336	1,707	1,667
Maintenance and operating	4,968	-	19	4,949	213	4,736	1,236	1,217
	<u>514,609</u>	<u>37,575</u>	<u>103,626</u>	<u>410,983</u>	<u>677</u>	<u>410,306</u>	<u>128,625</u>	<u>24,999</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,154	108,674	412,216	-	412,216	130,206	21,532
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	3,301	189	342	2,959	1,159	1,800	816	474
	<u>531,091</u>	<u>39,343</u>	<u>109,016</u>	<u>422,075</u>	<u>1,159</u>	<u>420,916</u>	<u>132,747</u>	<u>23,731</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,161	103,357	399,692	-	399,692	125,745	22,388
Training and travel	6,850	-	-	6,850	-	6,850	1,710	1,710
Maintenance and operating	3,668	-	586	3,082	359	2,723	912	326
	<u>513,567</u>	<u>37,161</u>	<u>103,943</u>	<u>409,624</u>	<u>359</u>	<u>409,265</u>	<u>128,367</u>	<u>24,424</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,330	105,567	402,389	-	402,389	126,975	21,408
Training and travel	5,800	-	-	5,800	-	5,800	1,449	1,449
Maintenance and operating	5,823	555	573	5,250	1,275	3,975	1,446	873
	<u>519,579</u>	<u>38,885</u>	<u>106,140</u>	<u>413,439</u>	<u>1,275</u>	<u>412,164</u>	<u>129,870</u>	<u>23,730</u>

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	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
County Court-at-Law V:								
Salaries and benefits	517,632	36,936	101,486	416,146	-	416,146	129,393	27,907
Training and travel	6,940	-	-	6,940	40	6,900	1,731	1,731
Maintenance and operating	3,318	-	186	3,132	323	2,809	819	633
	<u>527,890</u>	<u>36,936</u>	<u>101,672</u>	<u>426,218</u>	<u>363</u>	<u>425,855</u>	<u>131,943</u>	<u>30,271</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	37,655	104,126	392,183	-	392,183	124,062	19,936
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	3,418	166	226	3,192	550	2,642	852	626
	<u>506,527</u>	<u>37,821</u>	<u>104,352</u>	<u>402,175</u>	<u>550</u>	<u>401,625</u>	<u>126,612</u>	<u>22,260</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,646	107,467	405,863	-	405,863	128,319	20,852
Training and travel	6,840	-	60	6,780	314	6,466	1,707	1,647
Maintenance and operating	4,200	-	348	3,852	219	3,633	1,044	696
	<u>524,370</u>	<u>38,646</u>	<u>107,875</u>	<u>416,495</u>	<u>533</u>	<u>415,962</u>	<u>131,070</u>	<u>23,195</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>267,029</u>	<u>743,160</u>	<u>3,025,773</u>	<u>4,916</u>	<u>3,020,857</u>	<u>942,051</u>	<u>198,891</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	143,490	398,432	1,547,104	-	1,547,104	486,372	87,940
Training and travel	15,338	-	1,923	13,415	-	13,415	3,831	1,908
Maintenance and operating	18,490	91	3,021	15,469	1,103	14,366	4,614	1,593
Capital	11,000	-	8,746	2,254	-	2,254	2,748	(5,998)
	<u>1,990,364</u>	<u>143,581</u>	<u>412,122</u>	<u>1,578,242</u>	<u>1,103</u>	<u>1,577,139</u>	<u>497,565</u>	<u>85,443</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	29,403	80,945	298,418	-	298,418	94,827	13,882
Training and travel	6,675	-	25	6,650	-	6,650	1,665	1,640
Maintenance and operating	311,803	26,779	41,100	270,703	62,180	208,523	77,940	36,840
	<u>697,841</u>	<u>56,182</u>	<u>122,070</u>	<u>575,771</u>	<u>62,180</u>	<u>513,591</u>	<u>174,432</u>	<u>52,362</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	32,645	85,753	430,433	-	430,433	129,039	43,286
Training and travel	13,300	-	894	12,406	161	12,245	3,324	2,430
Maintenance and operating	427,808	5,451	94,013	333,795	895	332,900	106,938	12,925
	<u>957,294</u>	<u>38,096</u>	<u>180,660</u>	<u>776,634</u>	<u>1,056</u>	<u>775,578</u>	<u>239,301</u>	<u>58,641</u>

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			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	24,624	67,971	264,862	-	264,862	83,193	15,222
Training and travel	6,800	344	344	6,456	-	6,456	1,698	1,354
Maintenance and operating	3,778	-	651	3,127	878	2,249	942	291
	<u>343,411</u>	<u>24,968</u>	<u>68,966</u>	<u>274,445</u>	<u>878</u>	<u>273,567</u>	<u>85,833</u>	<u>16,867</u>
219th District Court:								
Salaries and benefits	321,976	24,872	67,125	254,851	-	254,851	80,481	13,356
Training and travel	6,800	-	1	6,799	-	6,799	1,698	1,697
Maintenance and operating	3,978	86	386	3,592	402	3,190	984	598
	<u>332,754</u>	<u>24,958</u>	<u>67,512</u>	<u>265,242</u>	<u>402</u>	<u>264,840</u>	<u>83,163</u>	<u>15,651</u>
296th District Court:								
Salaries and benefits	327,660	24,059	66,830	260,830	-	260,830	81,897	15,067
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	4,478	60	179	4,299	191	4,108	1,110	931
	<u>338,938</u>	<u>24,119</u>	<u>67,009</u>	<u>271,929</u>	<u>191</u>	<u>271,738</u>	<u>84,705</u>	<u>17,696</u>
366th District Court:								
Salaries and benefits	308,730	23,202	64,812	243,918	-	243,918	77,166	12,354
Training and travel	6,950	113	1,321	5,629	729	4,900	1,737	416
Maintenance and operating	4,808	-	59	4,749	241	4,508	1,194	1,135
	<u>320,488</u>	<u>23,315</u>	<u>66,192</u>	<u>254,296</u>	<u>970</u>	<u>253,326</u>	<u>80,097</u>	<u>13,905</u>
380th District Court:								
Salaries and benefits	328,250	24,609	67,973	260,277	-	260,277	82,047	14,074
Training and travel	6,985	-	-	6,985	-	6,985	1,746	1,746
Maintenance and operating	4,808	-	29	4,779	800	3,979	1,197	1,168
	<u>340,043</u>	<u>24,609</u>	<u>68,002</u>	<u>272,041</u>	<u>800</u>	<u>271,241</u>	<u>84,990</u>	<u>16,988</u>
401st District Court:								
Salaries and benefits	346,805	25,520	57,897	288,908	-	288,908	86,685	28,788
Training and travel	7,483	-	-	7,483	-	7,483	1,869	1,869
Maintenance and operating	3,610	60	681	2,929	780	2,149	897	216
	<u>357,898</u>	<u>25,580</u>	<u>58,578</u>	<u>299,320</u>	<u>780</u>	<u>298,540</u>	<u>89,451</u>	<u>30,873</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,741	65,715	251,267	-	251,267	79,230	13,515
Training and travel	7,315	-	60	7,255	-	7,255	1,827	1,767
Maintenance and operating	7,713	-	-	7,713	1,343	6,370	1,920	1,920
	<u>332,010</u>	<u>23,741</u>	<u>65,775</u>	<u>266,235</u>	<u>1,343</u>	<u>264,892</u>	<u>82,977</u>	<u>17,202</u>
417th District Court:								
Salaries and benefits	348,898	25,892	71,033	277,865	-	277,865	87,213	16,180
Training and travel	6,800	749	854	5,946	431	5,515	1,698	844
Maintenance and operating	4,478	270	526	3,952	256	3,696	1,110	584
	<u>360,176</u>	<u>26,911</u>	<u>72,413</u>	<u>287,763</u>	<u>687</u>	<u>287,076</u>	<u>90,021</u>	<u>17,608</u>
429th District Court:								
Salaries and benefits	294,010	23,013	63,406	230,604	-	230,604	73,488	10,082
Training and travel	7,093	-	-	7,093	-	7,093	1,773	1,773
Maintenance and operating	5,178	-	393	4,785	531	4,254	1,290	897
	<u>306,281</u>	<u>23,013</u>	<u>63,799</u>	<u>242,482</u>	<u>531</u>	<u>241,951</u>	<u>76,551</u>	<u>12,752</u>
469th District Court:								
Salaries and benefits	307,226	24,264	66,231	240,995	-	240,995	76,791	10,560
Training and travel	7,000	-	-	7,000	-	7,000	1,749	1,749
Maintenance and operating	4,356	105	197	4,159	547	3,612	1,080	883
	<u>318,582</u>	<u>24,369</u>	<u>66,428</u>	<u>252,154</u>	<u>547</u>	<u>251,607</u>	<u>79,620</u>	<u>13,192</u>
470th District Court:								
Salaries and benefits	294,562	22,749	63,410	231,152	-	231,152	73,626	10,216
Training and travel	7,075	180	1,333	5,742	75	5,667	1,767	434
Maintenance and operating	4,250	60	125	4,125	555	3,570	1,056	931
	<u>305,887</u>	<u>22,989</u>	<u>64,868</u>	<u>241,019</u>	<u>630</u>	<u>240,389</u>	<u>76,449</u>	<u>11,581</u>
Total District Courts	<u>4,613,762</u>	<u>306,668</u>	<u>910,202</u>	<u>3,703,560</u>	<u>8,815</u>	<u>3,694,745</u>	<u>1,153,158</u>	<u>242,956</u>
District Clerk:								
Salaries and benefits	4,047,883	308,806	863,551	3,184,332	-	3,184,332	1,011,960	148,409
Training and travel	28,843	805	3,255	25,588	1,044	24,544	7,209	3,954
Maintenance and operating	289,099	252	1,746	287,353	101,627	185,726	72,264	70,518
	<u>4,365,825</u>	<u>309,863</u>	<u>868,552</u>	<u>3,497,273</u>	<u>102,671</u>	<u>3,394,602</u>	<u>1,091,433</u>	<u>222,881</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,506	54,002	202,441	-	202,441	64,101	10,099
Training and travel	6,250	-	-	6,250	-	6,250	1,560	1,560
Maintenance and operating	627,086	27,101	95,206	531,880	4,926	526,954	156,768	61,562
	<u>889,779</u>	<u>46,607</u>	<u>149,208</u>	<u>740,571</u>	<u>4,926</u>	<u>735,645</u>	<u>222,429</u>	<u>73,221</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,994	20,930	76,197	-	76,197	23,017	2,087
Training and travel	1,300	-	-	1,300	-	1,300	324	324
Maintenance and operating	14,200	-	-	14,200	-	14,200	4,799	4,799
	<u>112,627</u>	<u>6,994</u>	<u>20,930</u>	<u>91,697</u>	<u>-</u>	<u>91,697</u>	<u>28,140</u>	<u>7,210</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	38,944	107,911	419,494	-	419,494	131,841	23,930
Training and travel	8,200	-	-	8,200	-	8,200	2,049	2,049
Maintenance and operating	3,350	-	269	3,081	318	2,763	831	562
	<u>538,955</u>	<u>38,944</u>	<u>108,180</u>	<u>430,775</u>	<u>318</u>	<u>430,457</u>	<u>134,721</u>	<u>26,541</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	34,911	96,384	351,902	-	351,902	112,056	15,672
Training and travel	9,759	-	900	8,859	3,618	5,241	2,436	1,536
Maintenance and operating	6,400	-	229	6,171	511	5,660	1,593	1,364
	<u>464,445</u>	<u>34,911</u>	<u>97,513</u>	<u>366,932</u>	<u>4,129</u>	<u>362,803</u>	<u>116,085</u>	<u>18,572</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	32,547	89,871	323,872	-	323,872	103,422	13,551
Training and travel	5,500	-	1,204	4,296	-	4,296	1,374	170
Maintenance and operating	5,680	-	132	5,548	1,440	4,108	1,416	1,284
	<u>424,923</u>	<u>32,547</u>	<u>91,207</u>	<u>333,716</u>	<u>1,440</u>	<u>332,276</u>	<u>106,212</u>	<u>15,005</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	32,381	90,292	342,197	-	342,197	108,111	17,819
Training and travel	5,150	1,105	1,923	3,227	1,133	2,094	1,287	(636)
Maintenance and operating	6,530	26	1,031	5,499	2,753	2,746	1,626	595
	<u>444,169</u>	<u>33,512</u>	<u>93,246</u>	<u>350,923</u>	<u>3,886</u>	<u>347,037</u>	<u>111,024</u>	<u>17,778</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	40,866	109,782	417,885	-	417,885	131,904	22,122
Training and travel	7,000	18	18	6,982	-	6,982	1,749	1,731
Maintenance and operating	7,436	558	558	6,878	850	6,028	1,851	1,293
	<u>542,103</u>	<u>41,442</u>	<u>110,358</u>	<u>431,745</u>	<u>850</u>	<u>430,895</u>	<u>135,504</u>	<u>25,146</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>188,350</u>	<u>521,434</u>	<u>2,005,788</u>	<u>10,623</u>	<u>1,995,165</u>	<u>631,686</u>	<u>110,252</u>
Court Appointed Representation:								
Salaries and benefits	423,048	29,422	84,360	338,688	-	338,688	105,750	21,390
Training and travel	11,100	500	1,529	9,571	144	9,427	2,772	1,243
Maintenance and operating	20,860	399	132	20,728	100	20,628	5,208	5,076
Capital	5,000	-	399	4,601	4,101	500	1,248	849
	<u>460,008</u>	<u>30,321</u>	<u>86,420</u>	<u>373,588</u>	<u>4,345</u>	<u>369,243</u>	<u>114,978</u>	<u>28,558</u>
Total Judicial	<u>19,826,842</u>	<u>1,388,632</u>	<u>3,927,573</u>	<u>15,899,269</u>	<u>200,216</u>	<u>15,699,053</u>	<u>4,955,982</u>	<u>1,028,409</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	211,050	589,130	2,305,859	-	2,305,859	723,729	134,599
Training and travel	45,650	1,572	4,654	40,996	-	40,996	11,412	6,758
Maintenance and operating	25,580	1,577	2,051	23,529	2,933	20,596	6,390	4,339
	<u>2,966,219</u>	<u>214,199</u>	<u>595,835</u>	<u>2,370,384</u>	<u>2,933</u>	<u>2,367,451</u>	<u>741,531</u>	<u>145,696</u>
Budget Director:								
Salaries and benefits	639,003	48,457	135,245	503,758	-	503,758	159,738	24,493
Training and travel	15,500	380	1,761	13,739	-	13,739	3,873	2,112
Maintenance and operating	3,100	-	155	2,945	933	2,012	771	616
	<u>657,603</u>	<u>48,837</u>	<u>137,161</u>	<u>520,442</u>	<u>933</u>	<u>519,509</u>	<u>164,382</u>	<u>27,221</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	23,832	66,880	247,790	-	247,790	78,660	11,780
Training and travel	7,200	-	-	7,200	-	7,200	1,797	1,797
Maintenance and operating	17,166	261	452	16,714	2,566	14,148	4,284	3,832
	<u>339,036</u>	<u>24,093</u>	<u>67,332</u>	<u>271,704</u>	<u>2,566</u>	<u>269,138</u>	<u>84,741</u>	<u>17,409</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	381,547	1,043,896	4,064,642	-	4,064,642	1,277,112	233,216
Training and travel	30,900	2,699	4,855	26,045	1,445	24,600	7,725	2,870
Maintenance and operating	241,895	2,331	26,395	215,500	70,211	145,289	60,465	34,070
Capital	48,042	-	-	48,042	-	48,042	12,006	12,006
	<u>5,429,375</u>	<u>386,577</u>	<u>1,075,146</u>	<u>4,354,229</u>	<u>71,656</u>	<u>4,282,573</u>	<u>1,357,308</u>	<u>282,162</u>
Treasury:								
Salaries and benefits	416,489	31,800	88,303	328,186	-	328,186	104,109	15,806
Training and travel	6,817	-	-	6,817	-	6,817	1,701	1,701
Maintenance and operating	3,900	-	350	3,550	2,650	900	972	622
	<u>427,206</u>	<u>31,800</u>	<u>88,653</u>	<u>338,553</u>	<u>2,650</u>	<u>335,903</u>	<u>106,782</u>	<u>18,129</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	367,377	367,377	1,178,044	1,102,130	75,914	386,355	18,978
Purchasing Department:								
Salaries and benefits	1,294,136	89,803	259,073	1,035,063	-	1,035,063	323,526	64,453
Training and travel	18,000	1,864	3,071	14,929	-	14,929	4,497	1,426
Maintenance and operating	7,460	5	1,603	5,857	1,221	4,636	1,860	257
	<u>1,319,596</u>	<u>91,672</u>	<u>263,747</u>	<u>1,055,849</u>	<u>1,221</u>	<u>1,054,628</u>	<u>329,883</u>	<u>66,136</u>
Total Financial Administration	<u>12,684,456</u>	<u>1,164,555</u>	<u>2,595,251</u>	<u>10,089,205</u>	<u>1,184,089</u>	<u>8,905,116</u>	<u>3,170,982</u>	<u>575,731</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	910,042	2,529,509	9,903,206	-	9,903,206	3,108,159	578,650
Training and travel	63,600	2,971	4,996	58,604	4,103	54,501	15,897	10,901
Maintenance and operating	480,600	11,286	54,672	425,928	59,301	366,627	120,132	65,460
	<u>12,976,915</u>	<u>924,299</u>	<u>2,589,177</u>	<u>10,387,738</u>	<u>63,404</u>	<u>10,324,334</u>	<u>3,244,188</u>	<u>655,011</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	-	1,000,000	-	1,000,000	249,999	249,999
Total Legal	<u>13,976,915</u>	<u>924,299</u>	<u>2,589,177</u>	<u>11,387,738</u>	<u>63,404</u>	<u>11,324,334</u>	<u>3,494,187</u>	<u>905,010</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	29,821	78,429	384,651	-	384,651	115,755	37,326
Training and travel	2,700	69	124	2,576	-	2,576	669	545
Maintenance and operating	1,405,273	87,709	326,749	1,078,524	187,667	890,857	351,309	24,560
	<u>1,871,053</u>	<u>117,599</u>	<u>405,302</u>	<u>1,465,751</u>	<u>187,667</u>	<u>1,278,084</u>	<u>467,733</u>	<u>62,431</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	278,647	780,085	2,953,790	-	2,953,790	933,456	153,371
Training and travel	20,072	-	995	19,077	-	19,077	5,013	4,018
Maintenance and operating	5,736,210	352,244	695,766	5,040,444	1,103,570	3,936,874	1,434,015	738,249
Capital	901,200	-	-	901,200	321,086	580,114	225,297	225,297
	<u>10,391,357</u>	<u>630,891</u>	<u>1,476,846</u>	<u>8,914,511</u>	<u>1,424,656</u>	<u>7,489,855</u>	<u>2,597,781</u>	<u>1,120,935</u>
Permanent Improvement:								
Maintenance and operating	438,808	7,435	19,955	418,853	235,858	182,995	109,698	89,743
Capital	7,921,687	1,307	36,264	7,885,423	1,119,433	6,765,990	1,980,417	1,944,153
	<u>8,360,495</u>	<u>8,742</u>	<u>56,219</u>	<u>8,304,276</u>	<u>1,355,291</u>	<u>6,948,985</u>	<u>2,090,115</u>	<u>2,033,896</u>
Total Public Facilities	<u>20,622,905</u>	<u>757,232</u>	<u>1,938,367</u>	<u>18,684,538</u>	<u>2,967,614</u>	<u>15,716,924</u>	<u>5,155,629</u>	<u>3,217,262</u>
Equipment Services:								
Salaries and benefits	993,873	74,093	199,869	794,004	-	794,004	248,454	48,585
Training and travel	13,000	-	150	12,850	-	12,850	3,246	3,096
Maintenance and operating	1,884,259	39,128	108,788	1,775,471	458,453	1,317,018	471,042	362,254
Capital	2,210,971	63,660	241,951	1,969,020	440,597	1,528,423	552,762	310,811
Total Equipment Services	<u>5,102,103</u>	<u>176,881</u>	<u>550,758</u>	<u>4,551,345</u>	<u>899,050</u>	<u>3,652,295</u>	<u>1,275,504</u>	<u>724,746</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	69,207	208,692	737,337	626,075	111,262	236,505	27,813
Fire Marshal:								
Salaries and benefits	412,269	31,674	79,619	332,650	-	332,650	103,056	23,437
Training and travel	7,300	85	85	7,215	-	7,215	1,824	1,739
Maintenance and operating	1,006,286	6,767	456,660	549,626	448,934	100,692	251,565	(205,095)
	<u>1,425,855</u>	<u>38,526</u>	<u>536,364</u>	<u>889,491</u>	<u>448,934</u>	<u>440,557</u>	<u>356,445</u>	<u>(179,919)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	-	30,000	30,000	-	7,500	7,500
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	52,090	144,459	530,445	-	530,445	168,708	24,249
Training and travel	4,012	-	-	4,012	258	3,754	999	999
Maintenance and operating	17,491	38	920	16,571	12,321	4,250	4,362	3,442
	<u>696,407</u>	<u>52,128</u>	<u>145,379</u>	<u>551,028</u>	<u>12,579</u>	<u>538,449</u>	<u>174,069</u>	<u>28,690</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,699	96,558	358,741	-	358,741	113,814	17,256
Training and travel	3,319	-	-	3,319	394	2,925	828	828
Maintenance and operating	9,951	14	76	9,875	7,284	2,591	2,478	2,402
	<u>468,569</u>	<u>34,713</u>	<u>96,634</u>	<u>371,935</u>	<u>7,678</u>	<u>364,257</u>	<u>117,120</u>	<u>20,486</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	79,451	220,080	833,351	-	833,351	263,343	43,263
Training and travel	8,026	-	-	8,026	426	7,600	2,004	2,004
Maintenance and operating	29,001	276	959	28,042	18,558	9,484	7,242	6,283
	<u>1,090,458</u>	<u>79,727</u>	<u>221,039</u>	<u>869,419</u>	<u>18,984</u>	<u>850,435</u>	<u>272,589</u>	<u>51,550</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	54,546	150,890	572,731	-	572,731	180,894	30,004
Training and travel	6,955	-	603	6,352	40	6,312	1,737	1,134
Maintenance and operating	22,459	930	1,461	20,998	13,441	7,557	5,610	4,149
	<u>753,035</u>	<u>55,476</u>	<u>152,954</u>	<u>600,081</u>	<u>13,481</u>	<u>586,600</u>	<u>188,241</u>	<u>35,287</u>
Total Constables	<u>3,008,469</u>	<u>222,044</u>	<u>616,006</u>	<u>2,392,463</u>	<u>52,722</u>	<u>2,339,741</u>	<u>752,019</u>	<u>136,013</u>
Sheriff:								
Salaries and benefits	13,426,383	965,573	2,666,818	10,759,565	-	10,759,565	3,354,537	687,719
Training and travel	90,851	12,671	21,778	69,073	23,843	45,230	22,710	932
Maintenance and operating	617,600	21,145	97,569	520,031	376,054	143,977	160,618	63,049
Capital	208,406	-	-	208,406	25,482	182,924	33,403	33,403
	<u>14,343,240</u>	<u>999,389</u>	<u>2,786,165</u>	<u>11,557,075</u>	<u>425,379</u>	<u>11,131,696</u>	<u>3,571,268</u>	<u>785,103</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,398,233	3,844,672	14,378,255	-	14,378,255	4,553,706	709,034
Training and travel	37,300	705	5,058	32,242	7,359	24,883	9,324	4,266
Maintenance and operating	1,980,858	92,473	322,550	1,658,308	233,967	1,424,341	505,705	183,155
Capital	11,000	-	-	11,000	-	11,000	2,000	2,000
	<u>20,252,085</u>	<u>1,491,411</u>	<u>4,172,280</u>	<u>16,079,805</u>	<u>241,326</u>	<u>15,838,479</u>	<u>5,070,735</u>	<u>898,455</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	236,873	624,499	2,372,428	-	2,372,428	748,512	124,013
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	336,377	5,873	21,885	314,492	28,728	285,764	84,090	62,205
	<u>3,333,804</u>	<u>242,746</u>	<u>646,384</u>	<u>2,687,420</u>	<u>28,728</u>	<u>2,658,692</u>	<u>832,725</u>	<u>186,341</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	26,837	71,011	442,900	-	442,900	128,469	57,458
Training and travel	11,200	533	4,335	6,865	-	6,865	2,796	(1,539)
Maintenance and operating	3,900	-	-	3,900	312	3,588	963	963
Capital	115,000	-	-	115,000	-	115,000	28,749	28,749
	<u>644,011</u>	<u>27,370</u>	<u>75,346</u>	<u>568,665</u>	<u>312</u>	<u>568,353</u>	<u>160,977</u>	<u>85,631</u>
Medical Examiner:								
Salaries and benefits	1,330,462	97,010	271,601	1,058,861	-	1,058,861	332,604	61,003
Training and travel	8,506	1,555	1,590	6,916	1,900	5,016	2,121	531
Maintenance and operating	627,075	29,710	56,470	570,605	321,667	248,938	156,750	100,280
Capital	21,720	-	-	21,720	-	21,720	5,427	5,427
	<u>1,987,763</u>	<u>128,275</u>	<u>329,661</u>	<u>1,658,102</u>	<u>323,567</u>	<u>1,334,535</u>	<u>496,902</u>	<u>167,241</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,424	6,981	26,672	-	26,672	8,406	1,425
County Corrections Center:								
Salaries and benefits	223,626	17,448	48,974	174,652	-	174,652	55,890	6,916
Child Abuse Task Force:								
Salaries and benefits	193,127	14,762	41,478	151,649	-	151,649	48,267	6,789
Training and travel	1,130	-	631	499	-	499	282	(349)
Maintenance and operating	1,700	-	-	1,700	-	1,700	423	423
	<u>195,957</u>	<u>14,762</u>	<u>42,109</u>	<u>153,848</u>	<u>-</u>	<u>153,848</u>	<u>48,972</u>	<u>6,863</u>
911 Addressing:								
Salaries and benefits	601,177	44,134	118,783	482,394	-	482,394	150,279	31,496
Training and travel	30,900	3,604	4,313	26,587	2,068	24,519	7,725	3,412
Maintenance and operating	51,550	100	130	51,420	11,180	40,240	12,885	12,755
	<u>683,627</u>	<u>47,838</u>	<u>123,226</u>	<u>560,401</u>	<u>13,248</u>	<u>547,153</u>	<u>170,889</u>	<u>47,663</u>
Jail Cafeteria:								
Maintenance and operating	46,458	958	3,326	43,132	1,676	41,456	11,613	8,287

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 3 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Holding Facility:								
Salaries and benefits	2,688,659	207,344	574,787	2,113,872	-	2,113,872	671,886	97,099
Training and travel	4,500	475	1,286	3,214	-	3,214	1,122	(164)
Maintenance and operating	17,882	132	407	17,475	1,767	15,708	4,467	4,060
Capital	30,890	-	-	30,890	30,865	25	7,722	7,722
	<u>2,741,931</u>	<u>207,951</u>	<u>576,480</u>	<u>2,165,451</u>	<u>32,632</u>	<u>2,132,819</u>	<u>685,197</u>	<u>108,717</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	130,234	327,671	1,669,234	-	1,669,234	499,212	171,541
Training and travel	61,080	4,479	13,427	47,653	9,812	37,841	15,267	1,840
Maintenance and operating	516,611	22,716	62,289	454,322	440,561	13,761	129,135	66,846
	<u>2,574,596</u>	<u>157,429</u>	<u>403,387</u>	<u>2,171,209</u>	<u>450,373</u>	<u>1,720,836</u>	<u>643,614</u>	<u>240,227</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	517,539	1,402,809	5,300,015	-	5,300,015	1,675,701	272,892
Training and travel	39,027	694	1,224	37,803	-	37,803	9,753	8,529
Maintenance and operating	707,736	51,858	157,428	550,308	350,695	199,613	176,925	19,497
Capital	28,000	-	-	28,000	-	28,000	6,999	6,999
	<u>7,477,587</u>	<u>570,091</u>	<u>1,561,461</u>	<u>5,916,126</u>	<u>350,695</u>	<u>5,565,431</u>	<u>1,869,378</u>	<u>307,917</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	34,661	95,918	357,174	-	357,174	113,259	17,341
Training and travel	6,000	-	-	6,000	-	6,000	1,500	1,500
Maintenance and operating	321,151	-	-	321,151	-	321,151	80,286	80,286
	<u>780,243</u>	<u>34,661</u>	<u>95,918</u>	<u>684,325</u>	<u>-</u>	<u>684,325</u>	<u>195,045</u>	<u>99,127</u>
Total Juvenile Board	<u>10,832,426</u>	<u>762,181</u>	<u>2,060,766</u>	<u>8,771,660</u>	<u>801,068</u>	<u>7,970,592</u>	<u>2,708,037</u>	<u>647,271</u>
Pre-trial Release:								
Maintenance and operating	83,220	-	-	83,220	83,220	-	20,805	20,805
	<u>83,220</u>	<u>-</u>	<u>-</u>	<u>83,220</u>	<u>83,220</u>	<u>-</u>	<u>20,805</u>	<u>20,805</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	48,516	136,815	548,890	9,255	539,635	171,411	34,596
Training and travel	10,175	-	-	10,175	-	10,175	2,541	2,541
Maintenance and operating	10,438	41	418	10,020	2,370	7,650	2,598	2,180
	<u>706,318</u>	<u>48,557</u>	<u>137,233</u>	<u>569,085</u>	<u>11,625</u>	<u>557,460</u>	<u>176,550</u>	<u>39,317</u>
Emergency Management:								
Salaries and benefits	273,284	16,358	47,998	225,286	-	225,286	68,304	20,306
Training and travel	7,200	-	-	7,200	-	7,200	1,797	1,797
Maintenance and operating	13,520	-	52	13,468	-	13,468	3,366	3,314
	<u>294,004</u>	<u>16,358</u>	<u>48,050</u>	<u>245,954</u>	<u>-</u>	<u>245,954</u>	<u>73,467</u>	<u>25,417</u>
Total Public Safety	<u>61,812,476</u>	<u>4,337,445</u>	<u>12,418,043</u>	<u>49,394,433</u>	<u>3,120,512</u>	<u>46,273,921</u>	<u>15,444,902</u>	<u>3,026,859</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	1,500,000	1,500,000
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>1,500,000</u>	<u>1,500,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	-	5,821	2,711,605	78,808	2,632,797	679,353	673,532
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	12,000	(36,000)
Inmate Health: Maintenance and operating	5,987,424	414,753	1,275,880	4,711,544	3,740,567	970,977	1,496,856	220,976
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	234,584	18,117	49,364	185,220	-	185,220	58,632	9,268
Training and travel	2,700	362	362	2,338	-	2,338	672	310
Maintenance and operating	2,300	-	-	2,300	68	2,232	570	570
	<u>239,584</u>	<u>18,479</u>	<u>49,726</u>	<u>189,858</u>	<u>68</u>	<u>189,790</u>	<u>59,874</u>	<u>10,148</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	411,911	894,705	7,083,731	280	7,083,451	1,994,595	1,099,890
Total Health and Welfare	<u>16,973,870</u>	<u>845,143</u>	<u>2,274,132</u>	<u>14,699,738</u>	<u>3,819,723</u>	<u>10,880,015</u>	<u>4,243,428</u>	<u>1,969,296</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	-	55,461	-	55,461	13,863	13,863
Open space:								
Salaries and benefits	15,900	575	1,900	14,000	14,000	-	3,975	2,075
Maintenance and operating	15,550	438	3,278	12,272	270	12,002	3,882	604
	<u>31,450</u>	<u>1,013</u>	<u>5,178</u>	<u>26,272</u>	<u>14,270</u>	<u>12,002</u>	<u>7,857</u>	<u>2,679</u>
Historical Society:								
Maintenance and operating	52,400	500	2,434	49,966	2,950	47,016	13,098	10,664
Myers Park Operating:								
Salaries and benefits	648,573	51,444	139,855	508,718	-	508,718	162,120	22,265
Training and travel	6,900	-	80	6,820	-	6,820	1,722	1,642
Maintenance and operating	132,946	4,372	19,104	113,842	49,123	64,719	33,100	13,996
Capital	112,896	-	-	112,896	51,358	61,538	28,224	28,224
	<u>901,315</u>	<u>55,816</u>	<u>159,039</u>	<u>742,276</u>	<u>100,481</u>	<u>641,795</u>	<u>225,166</u>	<u>66,127</u>
Total Culture and Recreation	<u>1,040,626</u>	<u>57,329</u>	<u>166,651</u>	<u>873,975</u>	<u>117,701</u>	<u>756,274</u>	<u>259,984</u>	<u>93,333</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	18,556	51,056	203,583	-	203,583	63,645	12,589
Training and travel	11,100	525	871	10,229	50	10,179	2,772	1,901
Maintenance and operating	5,970	288	644	5,326	820	4,506	1,485	841
	<u>271,709</u>	<u>19,369</u>	<u>52,571</u>	<u>219,138</u>	<u>870</u>	<u>218,268</u>	<u>67,902</u>	<u>15,331</u>
Total Conservation	<u>271,709</u>	<u>19,369</u>	<u>52,571</u>	<u>219,138</u>	<u>870</u>	<u>218,268</u>	<u>67,902</u>	<u>15,331</u>
Total General Fund	<u>224,347,159</u>	<u>11,760,800</u>	<u>33,969,527</u>	<u>190,377,632</u>	<u>26,670,812</u>	<u>163,706,820</u>	<u>56,080,298</u>	<u>22,110,771</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	413,558	1,143,354	4,601,367	-	4,601,367	1,436,169	292,815
Training and travel	14,616	-	26	14,590	-	14,590	3,651	3,625
Maintenance and operating	15,677,303	476,384	1,102,758	14,574,545	3,315,276	11,259,269	3,919,293	2,816,535
Capital	4,041,966	83,499	313,191	3,728,775	2,231,495	1,497,280	885,841	572,650
	<u>25,478,606</u>	<u>973,441</u>	<u>2,559,329</u>	<u>22,919,277</u>	<u>5,546,771</u>	<u>17,372,506</u>	<u>6,244,954</u>	<u>3,685,625</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Engineering:								
Salaries and benefits	532,863	35,242	92,635	440,228	-	440,228	133,200	40,565
Training and travel	13,785	348	828	12,957	-	12,957	3,444	2,616
Maintenance and operating	28,175	90	90	28,085	-	28,085	7,038	6,948
	<u>574,823</u>	<u>35,680</u>	<u>93,553</u>	<u>481,270</u>	<u>-</u>	<u>481,270</u>	<u>143,682</u>	<u>50,129</u>
Services and Operations:								
Salaries and benefits	512,657	36,375	101,662	410,995	-	410,995	128,154	26,492
Training and travel	10,493	-	-	10,493	-	10,493	2,622	2,622
Maintenance and operating	3,590	33	33	3,557	500	3,057	894	861
	<u>526,740</u>	<u>36,408</u>	<u>101,695</u>	<u>425,045</u>	<u>500</u>	<u>424,545</u>	<u>131,670</u>	<u>29,975</u>
Soil Conservation:								
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	11,007	(6,038)
Special Projects:								
Salaries and benefits	161,679	11,258	33,015	128,664	-	128,664	40,407	7,392
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	-	135	465	165	300	147	12
	<u>163,704</u>	<u>11,258</u>	<u>33,150</u>	<u>130,554</u>	<u>165</u>	<u>130,389</u>	<u>40,908</u>	<u>7,758</u>
Non-Departmental:								
Maintenance and operating	727,316	8,527	42,769	684,547	194,980	489,567	182,010	139,241
Capital	80,000	-	-	80,000	-	80,000	19,995	19,995
	<u>807,316</u>	<u>8,527</u>	<u>42,769</u>	<u>764,547</u>	<u>194,980</u>	<u>569,567</u>	<u>202,005</u>	<u>159,236</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,065,314</u>	<u>2,847,541</u>	<u>24,747,683</u>	<u>5,763,290</u>	<u>18,984,393</u>	<u>6,774,226</u>	<u>3,926,685</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	13,116	13,116
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	84,360	801	7,403	76,957	-	76,957	21,090	13,687
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	2,124	2,124
District Courts:								
Maintenance and operating	167,140	11,132	49,443	117,697	-	117,697	41,784	(7,659)
	<u>260,000</u>	<u>11,933</u>	<u>56,846</u>	<u>203,154</u>	<u>-</u>	<u>203,154</u>	<u>64,998</u>	<u>8,152</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	11,120	33,762	131,309	-	131,309	41,256	7,494
Training and travel	3,000	792	810	2,190	1,905	285	747	(63)
Maintenance and operating	230,651	713	31,453	199,198	146,646	52,552	57,654	26,201
	<u>398,722</u>	<u>12,625</u>	<u>66,025</u>	<u>332,697</u>	<u>148,551</u>	<u>184,146</u>	<u>99,657</u>	<u>33,632</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	25,453	71,955	270,995	-	270,995	85,728	13,773
Training and travel	22,891	-	-	22,891	-	22,891	5,721	5,721
Maintenance and operating	1,391,352	2,865	137,752	1,253,600	102,316	1,151,284	347,832	210,080
Capital	23,077	-	-	23,077	23,077	-	5,772	5,772
	<u>1,780,270</u>	<u>28,318</u>	<u>209,707</u>	<u>1,570,563</u>	<u>125,393</u>	<u>1,445,170</u>	<u>445,053</u>	<u>235,346</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,752	27,373	99,846	-	99,846	31,797	4,424
	<u>127,219</u>	<u>9,752</u>	<u>27,373</u>	<u>99,846</u>	<u>-</u>	<u>99,846</u>	<u>31,797</u>	<u>4,424</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	-	-	21,635	-	21,635	5,406	5,406
Maintenance and operating	129,904	52	125	129,779	14,396	115,383	32,472	32,347
Capital	11,010	-	-	11,010	11,010	-	2,754	2,754
	<u>162,549</u>	<u>52</u>	<u>125</u>	<u>162,424</u>	<u>25,406</u>	<u>137,018</u>	<u>40,632</u>	<u>40,507</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	49,917	137,185	523,278	-	523,278	165,102	27,917
Training and travel	1,400	-	-	1,400	-	1,400	348	348
Maintenance and operating	34,350	-	-	34,350	34,000	350	8,583	8,583
	<u>696,213</u>	<u>49,917</u>	<u>137,185</u>	<u>559,028</u>	<u>34,000</u>	<u>525,028</u>	<u>174,033</u>	<u>36,848</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

December 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Public Facilities:								
Maintenance and operating	51,723	18,255	18,255	33,468	3,800	29,668	12,915	(5,340)
	<u>747,936</u>	<u>68,172</u>	<u>155,440</u>	<u>592,496</u>	<u>37,800</u>	<u>554,696</u>	<u>186,948</u>	<u>31,508</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	40,000	30,389	-	30,389	17,595	(22,405)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998	49,998
Training and travel	25,000	-	91	24,909	-	24,909	6,248	6,157
Maintenance and operating	482,681	11,719	20,452	462,229	216,085	246,144	120,667	100,215
	<u>707,681</u>	<u>11,719</u>	<u>20,543</u>	<u>687,138</u>	<u>216,085</u>	<u>471,053</u>	<u>176,913</u>	<u>156,370</u>
<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	349,715	292,645	57,070	109,941	19,876
Capital	92,386	-	-	92,386	77,026	15,360	23,094	23,094
	<u>532,166</u>	<u>-</u>	<u>90,065</u>	<u>442,101</u>	<u>369,671</u>	<u>72,430</u>	<u>133,035</u>	<u>42,970</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	4,195	4,965	68,032	7,757	60,275	18,237	13,272
	<u>72,997</u>	<u>4,195</u>	<u>4,965</u>	<u>68,032</u>	<u>7,757</u>	<u>60,275</u>	<u>18,237</u>	<u>13,272</u>
District Courts:								
Training and travel	13,000	-	-	13,000	1,016	11,984	3,246	3,246
Maintenance and operating	126,664	1,214	1,330	125,334	7,291	118,043	31,641	30,311
	<u>139,664</u>	<u>1,214</u>	<u>1,330</u>	<u>138,334</u>	<u>8,307</u>	<u>130,027</u>	<u>34,887</u>	<u>33,557</u>
	<u>212,661</u>	<u>5,409</u>	<u>6,295</u>	<u>206,366</u>	<u>16,064</u>	<u>190,302</u>	<u>53,124</u>	<u>46,829</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(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 3 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	4	11	63,178	-	63,178	15,786	15,775
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	<u>75,540</u>	<u>4</u>	<u>11</u>	<u>75,529</u>	<u>-</u>	<u>75,529</u>	<u>18,867</u>	<u>18,856</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	49,923	49,923
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>49,923</u>	<u>49,923</u>
Total Special Revenue Funds	<u>32,922,526</u>	<u>1,213,298</u>	<u>3,519,971</u>	<u>29,402,555</u>	<u>6,801,959</u>	<u>22,600,596</u>	<u>8,105,884</u>	<u>4,585,913</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	-	42,995,000	-	42,995,000	10,748,748	10,748,748
Interest and fiscal charges	15,646,714	-	-	15,646,714	-	15,646,714	3,911,676	3,911,676
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>14,660,424</u>	<u>14,660,424</u>
Total Governmental Funds	<u>\$ 315,911,399</u>	<u>\$ 12,974,098</u>	<u>\$ 37,489,498</u>	<u>\$ 278,421,901</u>	<u>\$ 33,472,771</u>	<u>\$ 244,949,130</u>	<u>\$ 78,846,606</u>	<u>\$ 41,357,108</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2016

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 3 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 136,328	\$ 354,214	\$ 1,854,685	\$ -	\$ 1,854,685	\$ 552,216	\$ 198,002
Training and travel	46,000	1,506	4,714	41,286	1,105	40,181	11,496	6,782
Maintenance and operating	2,133,010	4,375	32,066	2,100,944	241,951	1,858,993	533,229	501,163
Capital	35,749	-	18,149	17,600	18,149	(549)	8,937	(9,212)
	<u>4,423,658</u>	<u>142,209</u>	<u>409,143</u>	<u>4,014,515</u>	<u>261,205</u>	<u>3,753,310</u>	<u>1,105,878</u>	<u>696,735</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	3,621	13,536	171,439	44,115	127,324	46,197	32,661
	<u>184,975</u>	<u>3,621</u>	<u>13,536</u>	<u>171,439</u>	<u>44,115</u>	<u>127,324</u>	<u>46,197</u>	<u>32,661</u>
	<u>4,608,633</u>	<u>145,830</u>	<u>422,679</u>	<u>4,185,954</u>	<u>305,320</u>	<u>3,880,634</u>	<u>1,152,075</u>	<u>729,396</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	902,171	967,479	21,175,203	12,641,742	8,533,461	5,535,669	4,568,190
	<u>\$ 22,142,682</u>	<u>\$ 902,171</u>	<u>\$ 967,479</u>	<u>\$ 21,175,203</u>	<u>\$ 12,641,742</u>	<u>\$ 8,533,461</u>	<u>\$ 5,535,669</u>	<u>\$ 4,568,190</u>

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