

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 65,768	\$ 116,472	\$ -	\$ 116,472	\$ 75,920	\$ 10,152
Training and travel	12,500	570	3,222	9,278	391	8,887	5,205	1,983
Maintenance and operating	918	-	176	742	-	742	380	204
	<u>195,658</u>	<u>14,695</u>	<u>69,166</u>	<u>126,492</u>	<u>391</u>	<u>126,101</u>	<u>81,505</u>	<u>12,339</u>
Commissioners Court:								
Salaries and benefits	604,860	46,718	222,943	381,917	-	381,917	251,940	28,997
Training and travel	46,693	4,508	9,874	36,819	2,423	34,396	19,435	9,561
Maintenance and operating	5,193	136	1,523	3,670	814	2,856	2,150	627
	<u>656,746</u>	<u>51,362</u>	<u>234,340</u>	<u>422,406</u>	<u>3,237</u>	<u>419,169</u>	<u>273,525</u>	<u>39,185</u>
County Clerk:								
Salaries and benefits	1,965,341	148,703	719,780	1,245,561	-	1,245,561	818,865	99,085
Training and travel	31,200	44	2,955	28,245	513	27,732	12,995	10,040
Maintenance and operating	1,130,862	21,971	3,798	1,127,064	3,010	1,124,054	471,175	467,377
	<u>3,127,403</u>	<u>170,718</u>	<u>726,533</u>	<u>2,400,870</u>	<u>3,523</u>	<u>2,397,347</u>	<u>1,303,035</u>	<u>576,502</u>
Support Services:								
Salaries and benefits	197,828	14,789	71,252	126,576	-	126,576	82,400	11,148
Maintenance and operating	1,766,831	119,811	716,308	1,050,523	16,346	1,034,177	736,160	19,852
	<u>1,964,659</u>	<u>134,600</u>	<u>787,560</u>	<u>1,177,099</u>	<u>16,346</u>	<u>1,160,753</u>	<u>818,560</u>	<u>31,000</u>
Human Resources:								
Salaries and benefits	1,735,177	127,017	585,452	1,149,725	-	1,149,725	722,975	137,523
Training and travel	40,200	4,102	5,754	34,446	530	33,916	16,745	10,991
Maintenance and operating	61,919	2,942	19,487	42,432	19,057	23,375	25,822	6,335
Capital	256,852	6,706	6,706	250,146	-	250,146	106,973	100,267
	<u>2,094,148</u>	<u>140,767</u>	<u>617,399</u>	<u>1,476,749</u>	<u>19,587</u>	<u>1,457,162</u>	<u>872,515</u>	<u>255,116</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	26,683	44,408	-	44,408	29,605	2,922
Training and travel	1,500	175	175	1,325	-	1,325	625	450
Maintenance and operating	10,500	175	211	10,289	264	10,025	4,370	4,159
	<u>83,091</u>	<u>5,834</u>	<u>27,069</u>	<u>56,022</u>	<u>264</u>	<u>55,758</u>	<u>34,600</u>	<u>7,531</u>

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COLLIN COUNTY, TEXAS

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February 28, 2017

(Interim report numbers are subject to change)

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Veterans' Service Officer:								
Salaries and benefits	198,720	15,421	75,502	123,218	-	123,218	82,775	7,273
Training and travel	13,500	-	117	13,383	2,587	10,796	5,625	5,508
Maintenance and operating	2,527	289	724	1,803	619	1,184	1,045	321
	<u>214,747</u>	<u>15,710</u>	<u>76,343</u>	<u>138,404</u>	<u>3,206</u>	<u>135,198</u>	<u>89,445</u>	<u>13,102</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	176,959	318,453	-	318,453	206,395	29,436
Training and travel	30,750	1,590	7,352	23,398	-	23,398	12,810	5,458
Maintenance and operating	525	-	-	525	200	325	215	215
Capital	250,000	-	8,356	241,644	238,645	2,999	104,165	95,809
	<u>776,687</u>	<u>38,422</u>	<u>192,667</u>	<u>584,020</u>	<u>238,845</u>	<u>345,175</u>	<u>323,585</u>	<u>130,918</u>
Non-Departmental:								
Salaries and benefits	2,609,843	39,722	136,087	2,473,756	-	2,473,756	1,084,025	947,938
Training and travel	42,500	175	2,200	40,300	1,540	38,760	17,705	15,505
Maintenance and operating	14,982,449	606,823	4,114,963	10,867,486	624,818	10,242,668	6,230,484	2,115,521
Capital	14,565,426	-	-	14,565,426	11,301,593	3,263,833	6,068,925	6,068,925
	<u>32,200,218</u>	<u>646,720</u>	<u>4,253,250</u>	<u>27,946,968</u>	<u>11,927,951</u>	<u>16,019,017</u>	<u>13,401,139</u>	<u>9,147,889</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	2,481	27,505	2,850,722	216,215	2,634,507	1,193,845	1,166,340
Capital	171,519	-	-	171,519	52,692	118,827	76,880	76,880
	<u>3,049,746</u>	<u>2,481</u>	<u>27,505</u>	<u>3,022,241</u>	<u>268,907</u>	<u>2,753,334</u>	<u>1,270,725</u>	<u>1,243,220</u>
Administrative Services:								
Salaries and benefits	933,198	68,142	323,964	609,234	-	609,234	388,810	64,846
Training and travel	13,420	400	1,898	11,522	1,291	10,231	5,590	3,692
Maintenance and operating	2,843	199	843	2,000	880	1,120	1,175	332
	<u>949,461</u>	<u>68,741</u>	<u>326,705</u>	<u>622,756</u>	<u>2,171</u>	<u>620,585</u>	<u>395,575</u>	<u>68,870</u>
Risk Management:								
Salaries and benefits	172,279	13,060	62,623	109,656	-	109,656	71,765	9,142
Training and travel	4,900	-	466	4,434	-	4,434	2,035	1,569
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,035,975	(1,414,053)
	<u>2,663,561</u>	<u>13,060</u>	<u>2,513,117</u>	<u>150,444</u>	<u>372</u>	<u>150,072</u>	<u>1,109,775</u>	<u>(1,403,342)</u>

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Information Technology:								
Salaries and benefits	4,018,503	300,124	1,396,891	2,621,612	-	2,621,612	1,674,355	277,464
Training and travel	195,000	10,926	28,675	166,325	21,083	145,242	81,245	52,570
Maintenance and operating	1,179,053	456,726	463,175	715,878	37,230	678,648	491,240	28,065
Capital	5,100,621	207,580	343,335	4,757,286	263,443	4,493,843	2,125,250	1,781,915
	<u>10,493,177</u>	<u>975,356</u>	<u>2,232,076</u>	<u>8,261,101</u>	<u>321,756</u>	<u>7,939,345</u>	<u>4,372,090</u>	<u>2,140,014</u>
Elections:								
Salaries and benefits	1,619,997	81,732	1,088,492	531,505	-	531,505	674,980	(413,512)
Training and travel	15,000	1,824	3,347	11,653	1,533	10,120	6,245	2,898
Maintenance and operating	418,980	2,867	98,074	320,906	208,682	112,224	174,555	76,481
	<u>2,053,977</u>	<u>86,423</u>	<u>1,189,913</u>	<u>864,064</u>	<u>210,215</u>	<u>653,849</u>	<u>855,780</u>	<u>(334,133)</u>
Passport:								
Salaries and benefits	203,502	15,349	74,300	129,202	-	129,202	84,770	10,470
Training and travel	1,000	-	-	1,000	-	1,000	415	415
Maintenance and operating	20,195	2,844	2,913	17,282	631	16,651	8,410	5,497
	<u>224,697</u>	<u>18,193</u>	<u>77,213</u>	<u>147,484</u>	<u>631</u>	<u>146,853</u>	<u>93,595</u>	<u>16,382</u>
Records:								
Salaries and benefits	526,089	37,362	182,685	343,404	-	343,404	219,180	36,495
Training and travel	14,201	28	2,448	11,753	726	11,027	5,910	3,462
Maintenance and operating	66,535	3,266	6,512	60,023	24,505	35,518	27,720	21,208
	<u>606,825</u>	<u>40,656</u>	<u>191,645</u>	<u>415,180</u>	<u>25,231</u>	<u>389,949</u>	<u>252,810</u>	<u>61,165</u>
Telecommunications:								
Salaries and benefits	836,595	61,212	303,399	533,196	-	533,196	348,560	45,161
Training and travel	53,000	61	199	52,801	-	52,801	22,080	21,881
Maintenance and operating	1,411,670	46,346	194,926	1,216,744	449,101	767,643	588,175	393,249
Capital	2,312,908	-	302,915	2,009,993	337,194	1,672,799	963,705	660,790
	<u>4,614,173</u>	<u>107,619</u>	<u>801,439</u>	<u>3,812,734</u>	<u>786,295</u>	<u>3,026,439</u>	<u>1,922,520</u>	<u>1,121,081</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	43,662	43,662	66,338	66,338	-	45,835	2,173
	<u>110,000</u>	<u>43,662</u>	<u>43,662</u>	<u>66,338</u>	<u>66,338</u>	<u>-</u>	<u>45,835</u>	<u>2,173</u>
Total General Administration	<u>66,078,974</u>	<u>2,575,019</u>	<u>14,387,602</u>	<u>51,691,372</u>	<u>13,895,266</u>	<u>37,796,106</u>	<u>27,516,614</u>	<u>13,129,012</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	37,004	193,967	307,198	-	307,198	208,795	14,828
Training and travel	9,950	188	548	9,402	-	9,402	4,140	3,592
Maintenance and operating	1,993	123	466	1,527	405	1,122	815	349
	<u>513,108</u>	<u>37,315</u>	<u>194,981</u>	<u>318,127</u>	<u>405</u>	<u>317,722</u>	<u>213,750</u>	<u>18,769</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	5,296	111,004	-	111,004	48,455	43,159
Training and travel	4,000	182	182	3,818	-	3,818	1,665	1,483
Maintenance and operating	11,000	1,570	3,770	7,230	-	7,230	4,575	805
	<u>131,300</u>	<u>1,752</u>	<u>9,248</u>	<u>122,052</u>	<u>-</u>	<u>122,052</u>	<u>54,695</u>	<u>45,447</u>
County Court-at-Law I:								
Salaries and benefits	502,801	34,024	180,202	322,599	-	322,599	209,470	29,268
Training and travel	6,840	-	100	6,740	404	6,336	2,845	2,745
Maintenance and operating	4,968	-	83	4,885	149	4,736	2,060	1,977
	<u>514,609</u>	<u>34,024</u>	<u>180,385</u>	<u>334,224</u>	<u>553</u>	<u>333,671</u>	<u>214,375</u>	<u>33,990</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,288	187,336	333,554	-	333,554	217,010	29,674
Training and travel	6,900	60	60	6,840	358	6,482	2,875	2,815
Maintenance and operating	3,301	369	760	2,541	1,423	1,118	1,360	600
	<u>531,091</u>	<u>39,717</u>	<u>188,156</u>	<u>342,935</u>	<u>1,781</u>	<u>341,154</u>	<u>221,245</u>	<u>33,089</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,960	179,354	323,695	-	323,695	209,575	30,221
Training and travel	6,850	366	366	6,484	563	5,921	2,850	2,484
Maintenance and operating	3,668	35	831	2,837	359	2,478	1,520	689
	<u>513,567</u>	<u>38,361</u>	<u>180,551</u>	<u>333,016</u>	<u>922</u>	<u>332,094</u>	<u>213,945</u>	<u>33,394</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,657	182,951	325,005	-	325,005	211,625	28,674
Training and travel	5,800	-	-	5,800	-	5,800	2,415	2,415
Maintenance and operating	5,823	-	573	5,250	1,275	3,975	2,410	1,837
	<u>519,579</u>	<u>38,657</u>	<u>183,524</u>	<u>336,055</u>	<u>1,275</u>	<u>334,780</u>	<u>216,450</u>	<u>32,926</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 5 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	37,266	175,766	341,866	-	341,866	215,655	39,889
Training and travel	6,940	100	100	6,840	-	6,840	2,885	2,785
Maintenance and operating	3,318	170	534	2,784	131	2,653	1,365	831
	<u>527,890</u>	<u>37,536</u>	<u>176,400</u>	<u>351,490</u>	<u>131</u>	<u>351,359</u>	<u>219,905</u>	<u>43,505</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,082	180,281	316,028	-	316,028	206,770	26,489
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	3,418	231	615	2,803	321	2,482	1,420	805
	<u>506,527</u>	<u>38,313</u>	<u>180,896</u>	<u>325,631</u>	<u>321</u>	<u>325,310</u>	<u>211,020</u>	<u>30,124</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	184,876	328,454	-	328,454	213,865	28,989
Training and travel	6,840	73	133	6,707	-	6,707	2,845	2,712
Maintenance and operating	4,200	56	432	3,768	192	3,576	1,740	1,308
	<u>524,370</u>	<u>38,827</u>	<u>185,441</u>	<u>338,929</u>	<u>192</u>	<u>338,737</u>	<u>218,450</u>	<u>33,009</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>267,187</u>	<u>1,284,601</u>	<u>2,484,332</u>	<u>5,175</u>	<u>2,479,157</u>	<u>1,570,085</u>	<u>285,484</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	147,414	692,271	1,253,265	-	1,253,265	810,620	118,349
Training and travel	15,338	2,625	4,548	10,790	3,739	7,051	6,385	1,837
Maintenance and operating	18,490	420	3,814	14,676	662	14,014	7,690	3,876
Capital	11,000	-	8,746	2,254	-	2,254	4,580	(4,166)
	<u>1,990,364</u>	<u>150,459</u>	<u>709,379</u>	<u>1,280,985</u>	<u>4,401</u>	<u>1,276,584</u>	<u>829,275</u>	<u>119,896</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	28,194	137,800	241,563	-	241,563	158,045	20,245
Training and travel	6,675	907	965	5,710	1,213	4,497	2,775	1,810
Maintenance and operating	311,803	25,598	88,228	223,575	49,588	173,987	129,900	41,672
	<u>697,841</u>	<u>54,699</u>	<u>226,993</u>	<u>470,848</u>	<u>50,801</u>	<u>420,047</u>	<u>290,720</u>	<u>63,727</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	27,110	141,762	374,424	-	374,424	215,065	73,303
Training and travel	13,300	-	894	12,406	161	12,245	5,540	4,646
Maintenance and operating	427,808	19,295	128,513	299,295	850	298,445	178,230	49,717
	<u>957,294</u>	<u>46,405</u>	<u>271,169</u>	<u>686,125</u>	<u>1,011</u>	<u>685,114</u>	<u>398,835</u>	<u>127,666</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 5 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	24,888	117,740	215,093	-	215,093	138,655	20,915
Training and travel	6,800	35	379	6,421	-	6,421	2,830	2,451
Maintenance and operating	3,778	28	1,324	2,454	801	1,653	1,570	246
	<u>343,411</u>	<u>24,951</u>	<u>119,443</u>	<u>223,968</u>	<u>801</u>	<u>223,167</u>	<u>143,055</u>	<u>23,612</u>
219th District Court:								
Salaries and benefits	321,976	24,356	115,795	206,181	-	206,181	134,135	18,340
Training and travel	6,800	68	256	6,544	-	6,544	2,830	2,574
Maintenance and operating	3,978	50	470	3,508	335	3,173	1,640	1,170
	<u>332,754</u>	<u>24,474</u>	<u>116,521</u>	<u>216,233</u>	<u>335</u>	<u>215,898</u>	<u>138,605</u>	<u>22,084</u>
296th District Court:								
Salaries and benefits	327,660	24,385	115,548	212,112	-	212,112	136,495	20,947
Training and travel	6,800	-	-	6,800	-	6,800	2,830	2,830
Maintenance and operating	4,478	6	213	4,265	163	4,102	1,850	1,637
	<u>338,938</u>	<u>24,391</u>	<u>115,761</u>	<u>223,177</u>	<u>163</u>	<u>223,014</u>	<u>141,175</u>	<u>25,414</u>
366th District Court:								
Salaries and benefits	308,730	23,392	111,648	197,082	-	197,082	128,610	16,962
Training and travel	6,950	205	1,857	5,093	-	5,093	2,895	1,038
Maintenance and operating	4,808	93	940	3,868	203	3,665	1,990	1,050
	<u>320,488</u>	<u>23,690</u>	<u>114,445</u>	<u>206,043</u>	<u>203</u>	<u>205,840</u>	<u>133,495</u>	<u>19,050</u>
380th District Court:								
Salaries and benefits	328,250	24,399	116,840	211,410	-	211,410	136,745	19,905
Training and travel	6,985	-	-	6,985	-	6,985	2,910	2,910
Maintenance and operating	4,808	17	89	4,719	821	3,898	1,995	1,906
	<u>340,043</u>	<u>24,416</u>	<u>116,929</u>	<u>223,114</u>	<u>821</u>	<u>222,293</u>	<u>141,650</u>	<u>24,721</u>
401st District Court:								
Salaries and benefits	346,805	24,841	107,720	239,085	-	239,085	144,475	36,755
Training and travel	7,483	-	-	7,483	-	7,483	3,115	3,115
Maintenance and operating	3,610	375	1,437	2,173	244	1,929	1,495	58
	<u>357,898</u>	<u>25,216</u>	<u>109,157</u>	<u>248,741</u>	<u>244</u>	<u>248,497</u>	<u>149,085</u>	<u>39,928</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	14,196	122,829	194,153	-	194,153	132,050	9,221
Training and travel	7,315	-	60	7,255	-	7,255	3,045	2,985
Maintenance and operating	7,713	1,126	1,690	6,023	595	5,428	3,200	1,510
	<u>332,010</u>	<u>15,322</u>	<u>124,579</u>	<u>207,431</u>	<u>595</u>	<u>206,836</u>	<u>138,295</u>	<u>13,716</u>
417th District Court:								
Salaries and benefits	348,898	25,655	122,159	226,739	-	226,739	145,355	23,196
Training and travel	6,800	459	1,314	5,486	989	4,497	2,830	1,516
Maintenance and operating	4,478	41	602	3,876	298	3,578	1,850	1,248
	<u>360,176</u>	<u>26,155</u>	<u>124,075</u>	<u>236,101</u>	<u>1,287</u>	<u>234,814</u>	<u>150,035</u>	<u>25,960</u>
429th District Court:								
Salaries and benefits	294,010	22,884	109,181	184,829	-	184,829	122,480	13,299
Training and travel	7,093	-	-	7,093	-	7,093	2,955	2,955
Maintenance and operating	5,178	176	568	4,610	565	4,045	2,150	1,582
	<u>306,281</u>	<u>23,060</u>	<u>109,749</u>	<u>196,532</u>	<u>565</u>	<u>195,967</u>	<u>127,585</u>	<u>17,836</u>
469th District Court:								
Salaries and benefits	307,226	23,655	113,557	193,669	-	193,669	127,985	14,428
Training and travel	7,000	-	-	7,000	-	7,000	2,915	2,915
Maintenance and operating	4,356	-	947	3,409	382	3,027	1,800	853
	<u>318,582</u>	<u>23,655</u>	<u>114,504</u>	<u>204,078</u>	<u>382</u>	<u>203,696</u>	<u>132,700</u>	<u>18,196</u>
470th District Court:								
Salaries and benefits	294,562	22,824	109,371	185,191	-	185,191	122,710	13,339
Training and travel	7,075	252	1,725	5,350	75	5,275	2,945	1,220
Maintenance and operating	4,250	468	592	3,658	469	3,189	1,760	1,168
	<u>305,887</u>	<u>23,544</u>	<u>111,688</u>	<u>194,199</u>	<u>544</u>	<u>193,655</u>	<u>127,415</u>	<u>15,727</u>
Total District Courts	<u>4,613,762</u>	<u>305,279</u>	<u>1,548,020</u>	<u>3,065,742</u>	<u>6,951</u>	<u>3,058,791</u>	<u>1,921,930</u>	<u>373,910</u>
District Clerk:								
Salaries and benefits	4,047,883	306,060	1,472,647	2,575,236	-	2,575,236	1,686,600	213,953
Training and travel	28,843	870	6,593	22,250	3,013	19,237	12,015	5,422
Maintenance and operating	289,099	788	3,287	285,812	100,712	185,100	120,440	117,153
	<u>4,365,825</u>	<u>307,718</u>	<u>1,482,527</u>	<u>2,883,298</u>	<u>103,725</u>	<u>2,779,573</u>	<u>1,819,055</u>	<u>336,528</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,045	92,098	164,345	-	164,345	106,835	14,737
Training and travel	6,250	-	-	6,250	-	6,250	2,600	2,600
Maintenance and operating	627,086	17,478	142,928	484,158	1,957	482,201	261,280	118,352
	<u>889,779</u>	<u>36,523</u>	<u>235,026</u>	<u>654,753</u>	<u>1,957</u>	<u>652,796</u>	<u>370,715</u>	<u>135,689</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,123	33,153	63,974	-	63,974	39,477	6,324
Training and travel	1,300	60	60	1,240	-	1,240	540	480
Maintenance and operating	14,200	-	-	14,200	-	14,200	6,883	6,883
	<u>112,627</u>	<u>6,183</u>	<u>33,213</u>	<u>79,414</u>	<u>-</u>	<u>79,414</u>	<u>46,900</u>	<u>13,687</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,133	186,446	340,959	-	340,959	219,735	33,289
Training and travel	8,200	270	270	7,930	144	7,786	3,415	3,145
Maintenance and operating	3,350	44	400	2,950	222	2,728	1,385	985
	<u>538,955</u>	<u>39,447</u>	<u>187,116</u>	<u>351,839</u>	<u>366</u>	<u>351,473</u>	<u>224,535</u>	<u>37,419</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,917	164,095	284,191	-	284,191	186,760	22,665
Training and travel	9,759	-	900	8,859	3,618	5,241	4,060	3,160
Maintenance and operating	6,400	364	592	5,808	425	5,383	2,655	2,063
	<u>464,445</u>	<u>34,281</u>	<u>165,587</u>	<u>298,858</u>	<u>4,043</u>	<u>294,815</u>	<u>193,475</u>	<u>27,888</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	32,050	153,869	259,874	-	259,874	172,370	18,501
Training and travel	5,500	-	1,204	4,296	-	4,296	2,290	1,086
Maintenance and operating	5,680	154	389	5,291	1,286	4,005	2,360	1,971
	<u>424,923</u>	<u>32,204</u>	<u>155,462</u>	<u>269,461</u>	<u>1,286</u>	<u>268,175</u>	<u>177,020</u>	<u>21,558</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	41,465	164,715	267,774	-	267,774	180,185	15,470
Training and travel	5,150	-	2,635	2,515	450	2,065	2,145	(490)
Maintenance and operating	6,530	2,296	3,442	3,088	1,021	2,067	2,710	(732)
	<u>444,169</u>	<u>43,761</u>	<u>170,792</u>	<u>273,377</u>	<u>1,471</u>	<u>271,906</u>	<u>185,040</u>	<u>14,248</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	57,341	208,414	319,253	-	319,253	219,840	11,426
Training and travel	7,000	-	168	6,832	359	6,473	2,915	2,747
Maintenance and operating	7,436	209	977	6,459	490	5,969	3,085	2,108
	<u>542,103</u>	<u>57,550</u>	<u>209,559</u>	<u>332,544</u>	<u>849</u>	<u>331,695</u>	<u>225,840</u>	<u>16,281</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>213,426</u>	<u>921,729</u>	<u>1,605,493</u>	<u>8,015</u>	<u>1,597,478</u>	<u>1,052,810</u>	<u>131,081</u>
Court Appointed Representation:								
Salaries and benefits	423,048	31,786	148,629	274,419	-	274,419	176,250	27,621
Training and travel	11,100	783	2,514	8,586	384	8,202	4,620	2,106
Maintenance and operating	20,860	1,539	1,761	19,099	12,628	6,471	8,680	6,919
Capital	5,000	979	1,378	3,622	3,122	500	2,080	702
	<u>460,008</u>	<u>35,087</u>	<u>154,282</u>	<u>305,726</u>	<u>16,134</u>	<u>289,592</u>	<u>191,630</u>	<u>37,348</u>
Total Judicial	<u>19,826,842</u>	<u>1,407,693</u>	<u>6,757,538</u>	<u>13,069,304</u>	<u>197,564</u>	<u>12,871,740</u>	<u>8,259,970</u>	<u>1,502,432</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	217,253	1,038,105	1,856,884	-	1,856,884	1,206,215	168,110
Training and travel	45,650	1,896	8,535	37,115	4,045	33,070	19,020	10,485
Maintenance and operating	25,580	3,781	6,707	18,873	2,207	16,666	10,650	3,943
	<u>2,966,219</u>	<u>222,930</u>	<u>1,053,347</u>	<u>1,912,872</u>	<u>6,252</u>	<u>1,906,620</u>	<u>1,235,885</u>	<u>182,538</u>
Budget Director:								
Salaries and benefits	639,003	48,054	231,361	407,642	-	407,642	266,230	34,869
Training and travel	15,500	2,618	4,379	11,121	627	10,494	6,455	2,076
Maintenance and operating	3,100	75	236	2,864	933	1,931	1,285	1,049
	<u>657,603</u>	<u>50,747</u>	<u>235,976</u>	<u>421,627</u>	<u>1,560</u>	<u>420,067</u>	<u>273,970</u>	<u>37,994</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	23,871	112,916	201,754	-	201,754	131,100	18,184
Training and travel	7,200	-	-	7,200	-	7,200	2,995	2,995
Maintenance and operating	17,166	4,558	6,516	10,650	1,860	8,790	7,140	624
	<u>339,036</u>	<u>28,429</u>	<u>119,432</u>	<u>219,604</u>	<u>1,860</u>	<u>217,744</u>	<u>141,235</u>	<u>21,803</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 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	376,528	1,805,306	3,303,232	-	3,303,232	2,128,520	323,214
Training and travel	30,900	1,526	7,906	22,994	5,975	17,019	12,875	4,969
Maintenance and operating	241,895	7,748	69,284	172,611	35,842	136,769	100,775	31,491
Capital	48,042	-	-	48,042	-	48,042	20,010	20,010
	<u>5,429,375</u>	<u>385,802</u>	<u>1,882,496</u>	<u>3,546,879</u>	<u>41,817</u>	<u>3,505,062</u>	<u>2,262,180</u>	<u>379,684</u>
Treasury:								
Salaries and benefits	416,489	31,254	150,810	265,679	-	265,679	173,515	22,705
Training and travel	6,817	2,220	2,220	4,597	2,487	2,110	2,835	615
Maintenance and operating	3,900	36	385	3,515	2,615	900	1,620	1,235
	<u>427,206</u>	<u>33,510</u>	<u>153,415</u>	<u>273,791</u>	<u>5,102</u>	<u>268,689</u>	<u>177,970</u>	<u>24,555</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	367,377	734,753	810,668	734,753	75,915	643,925	(90,828)
Purchasing Department:								
Salaries and benefits	1,294,136	88,362	435,463	858,673	-	858,673	539,210	103,747
Training and travel	18,000	4,246	7,433	10,567	677	9,890	7,495	62
Maintenance and operating	7,460	483	4,321	3,139	811	2,328	3,100	(1,221)
	<u>1,319,596</u>	<u>93,091</u>	<u>447,217</u>	<u>872,379</u>	<u>1,488</u>	<u>870,891</u>	<u>549,805</u>	<u>102,588</u>
Total Financial Administration	<u>12,684,456</u>	<u>1,181,886</u>	<u>4,626,636</u>	<u>8,057,820</u>	<u>792,832</u>	<u>7,264,988</u>	<u>5,284,970</u>	<u>658,334</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	926,486	4,407,528	8,025,187	-	8,025,187	5,180,265	772,737
Training and travel	63,600	9,334	19,424	44,176	3,030	41,146	26,495	7,071
Maintenance and operating	480,600	30,547	105,268	375,332	34,998	340,334	200,220	94,952
	<u>12,976,915</u>	<u>966,367</u>	<u>4,532,220</u>	<u>8,444,695</u>	<u>38,028</u>	<u>8,406,667</u>	<u>5,406,980</u>	<u>874,760</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	44,478	955,522	-	955,522	416,665	372,187
Total Legal	<u>13,976,915</u>	<u>966,367</u>	<u>4,576,698</u>	<u>9,400,217</u>	<u>38,028</u>	<u>9,362,189</u>	<u>5,823,645</u>	<u>1,246,947</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,670	143,770	319,310	-	319,310	192,925	49,155
Training and travel	2,700	166	412	2,288	-	2,288	1,115	703
Maintenance and operating	1,405,273	122,434	550,987	854,286	129,398	724,888	585,515	34,528
	<u>1,871,053</u>	<u>155,270</u>	<u>695,169</u>	<u>1,175,884</u>	<u>129,398</u>	<u>1,046,486</u>	<u>779,555</u>	<u>84,386</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Building Superintendent:								
Salaries and benefits	3,733,875	302,496	1,363,965	2,369,910	-	2,369,910	1,555,760	191,795
Training and travel	20,072	899	1,894	18,178	229	17,949	8,355	6,461
Maintenance and operating	5,736,210	433,545	1,542,714	4,193,496	903,105	3,290,391	2,390,025	847,311
Capital	901,200	7,542	7,542	893,658	313,545	580,113	375,495	367,953
	<u>10,391,357</u>	<u>744,482</u>	<u>2,916,115</u>	<u>7,475,242</u>	<u>1,216,879</u>	<u>6,258,363</u>	<u>4,329,635</u>	<u>1,413,520</u>
Permanent Improvement:								
Maintenance and operating	438,808	102,956	205,962	232,846	48,520	184,326	182,830	(23,132)
Capital	7,921,687	26,199	556,840	7,364,847	636,249	6,728,598	3,300,695	2,743,855
	<u>8,360,495</u>	<u>129,155</u>	<u>762,802</u>	<u>7,597,693</u>	<u>684,769</u>	<u>6,912,924</u>	<u>3,483,525</u>	<u>2,720,723</u>
Total Public Facilities	<u>20,622,905</u>	<u>1,028,907</u>	<u>4,374,086</u>	<u>16,248,819</u>	<u>2,031,046</u>	<u>14,217,773</u>	<u>8,592,715</u>	<u>4,218,629</u>
Equipment Services:								
Salaries and benefits	993,873	77,046	347,952	645,921	-	645,921	414,090	66,138
Training and travel	13,000	762	912	12,088	229	11,859	5,410	4,498
Maintenance and operating	1,884,259	90,312	266,323	1,617,936	360,756	1,257,180	785,070	518,747
Capital	2,210,971	71,130	334,050	1,876,921	1,046,681	830,240	921,270	587,220
Total Equipment Services	<u>5,102,103</u>	<u>239,250</u>	<u>949,237</u>	<u>4,152,866</u>	<u>1,407,666</u>	<u>2,745,200</u>	<u>2,125,840</u>	<u>1,176,603</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	69,207	348,176	597,853	486,591	111,262	394,175	45,999
Fire Marshal:								
Salaries and benefits	412,269	31,836	143,218	269,051	-	269,051	171,760	28,542
Training and travel	7,300	450	692	6,608	-	6,608	3,040	2,348
Maintenance and operating	1,006,286	17,079	473,970	532,316	448,413	83,903	419,275	(54,695)
	<u>1,425,855</u>	<u>49,365</u>	<u>617,880</u>	<u>807,975</u>	<u>448,413</u>	<u>359,562</u>	<u>594,075</u>	<u>(23,805)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	2,075	27,925	27,925	-	12,500	10,425
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,272	247,665	427,239	-	427,239	281,180	33,515
Training and travel	4,012	432	940	3,072	351	2,721	1,665	725
Maintenance and operating	17,491	553	9,695	7,796	4,532	3,264	7,270	(2,425)
	<u>696,407</u>	<u>52,257</u>	<u>258,300</u>	<u>438,107</u>	<u>4,883</u>	<u>433,224</u>	<u>290,115</u>	<u>31,815</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	165,040	290,259	-	290,259	189,690	24,650
Training and travel	3,319	300	394	2,925	-	2,925	1,380	986
Maintenance and operating	9,951	80	186	9,765	7,396	2,369	4,130	3,944
	<u>468,569</u>	<u>34,621</u>	<u>165,620</u>	<u>302,949</u>	<u>7,396</u>	<u>295,553</u>	<u>195,200</u>	<u>29,580</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	78,477	377,678	675,753	-	675,753	438,905	61,227
Training and travel	8,026	1,465	1,465	6,561	967	5,594	3,340	1,875
Maintenance and operating	29,001	222	1,374	27,627	18,594	9,033	12,070	10,696
	<u>1,090,458</u>	<u>80,164</u>	<u>380,517</u>	<u>709,941</u>	<u>19,561</u>	<u>690,380</u>	<u>454,315</u>	<u>73,798</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	58,806	264,064	459,557	-	459,557	301,490	37,426
Training and travel	6,955	700	1,303	5,652	1,707	3,945	2,895	1,592
Maintenance and operating	22,459	23	1,993	20,466	13,376	7,090	9,350	7,357
	<u>753,035</u>	<u>59,529</u>	<u>267,360</u>	<u>485,675</u>	<u>15,083</u>	<u>470,592</u>	<u>313,735</u>	<u>46,375</u>
Total Constables	<u>3,008,469</u>	<u>226,571</u>	<u>1,071,797</u>	<u>1,936,672</u>	<u>46,923</u>	<u>1,889,749</u>	<u>1,253,365</u>	<u>181,568</u>
Sheriff:								
Salaries and benefits	13,426,383	959,681	4,628,788	8,797,595	-	8,797,595	5,590,895	962,107
Training and travel	90,851	13,299	46,910	43,941	7,436	36,505	37,850	(9,060)
Maintenance and operating	617,600	30,460	227,335	390,265	266,306	123,959	264,248	36,913
Capital	208,406	-	-	208,406	126,349	82,057	68,073	68,073
	<u>14,343,240</u>	<u>1,003,440</u>	<u>4,903,033</u>	<u>9,440,207</u>	<u>400,091</u>	<u>9,040,116</u>	<u>5,961,066</u>	<u>1,058,033</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,351,185	6,631,752	11,591,175	-	11,591,175	7,589,422	957,670
Training and travel	37,300	4,696	11,451	25,849	8,966	16,883	15,540	4,089
Maintenance and operating	1,980,858	132,930	582,594	1,398,264	220,427	1,177,837	840,065	257,471
Capital	11,000	-	-	11,000	-	11,000	4,000	4,000
	<u>20,252,085</u>	<u>1,488,811</u>	<u>7,225,797</u>	<u>13,026,288</u>	<u>229,393</u>	<u>12,796,895</u>	<u>8,449,027</u>	<u>1,223,230</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	222,470	1,080,602	1,916,325	-	1,916,325	1,247,583	166,981
Training and travel	500	-	-	500	-	500	205	205
Maintenance and operating	336,377	13,219	57,401	278,976	17,485	261,491	140,150	82,749
	<u>3,333,804</u>	<u>235,689</u>	<u>1,138,003</u>	<u>2,195,801</u>	<u>17,485</u>	<u>2,178,316</u>	<u>1,387,938</u>	<u>249,935</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

February 28, 2017

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	27,395	126,286	387,625	-	387,625	214,115	87,829
Training and travel	11,200	(361)	4,138	7,062	379	6,683	4,660	522
Maintenance and operating	3,900	105	383	3,517	209	3,308	1,605	1,222
Capital	115,000	-	-	115,000	-	115,000	47,915	47,915
	<u>644,011</u>	<u>27,139</u>	<u>130,807</u>	<u>513,204</u>	<u>588</u>	<u>512,616</u>	<u>268,295</u>	<u>137,488</u>
Medical Examiner:								
Salaries and benefits	1,330,462	98,420	473,748	856,714	-	856,714	554,340	80,592
Training and travel	8,506	-	2,784	5,722	1,900	3,822	3,535	751
Maintenance and operating	627,075	55,859	150,181	476,894	255,972	220,922	261,250	111,069
Capital	21,720	-	-	21,720	-	21,720	9,045	9,045
	<u>1,987,763</u>	<u>154,279</u>	<u>626,713</u>	<u>1,361,050</u>	<u>257,872</u>	<u>1,103,178</u>	<u>828,170</u>	<u>201,457</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,534	12,003	21,650	-	21,650	14,010	2,007
County Corrections Center:								
Salaries and benefits	223,626	18,085	84,761	138,865	-	138,865	93,150	8,389
Child Abuse Task Force:								
Salaries and benefits	193,127	14,532	70,441	122,686	-	122,686	80,445	10,004
Training and travel	1,130	-	631	499	-	499	470	(161)
Maintenance and operating	1,700	-	-	1,700	-	1,700	705	705
	<u>195,957</u>	<u>14,532</u>	<u>71,072</u>	<u>124,885</u>	<u>-</u>	<u>124,885</u>	<u>81,620</u>	<u>10,548</u>
911 Addressing:								
Salaries and benefits	601,177	43,632	206,872	394,305	-	394,305	250,465	43,593
Training and travel	30,900	363	8,824	22,076	3,623	18,453	12,875	4,051
Maintenance and operating	51,550	-	130	51,420	11,180	40,240	21,475	21,345
	<u>683,627</u>	<u>43,995</u>	<u>215,826</u>	<u>467,801</u>	<u>14,803</u>	<u>452,998</u>	<u>284,815</u>	<u>68,989</u>
Jail Cafeteria:								
Maintenance and operating	46,458	2,002	7,611	38,847	743	38,104	19,355	11,744

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)	Variance - Actual YTD to Revised Budget YTD
Holding Facility:								
Salaries and benefits	2,688,659	202,756	979,876	1,708,783	-	1,708,783	1,119,835	139,959
Training and travel	4,500	673	2,802	1,698	-	1,698	1,870	(932)
Maintenance and operating	17,882	129	602	17,280	2,305	14,975	7,445	6,843
Capital	30,890	30,865	30,865	25	-	25	12,870	(17,995)
	<u>2,741,931</u>	<u>234,423</u>	<u>1,014,145</u>	<u>1,727,786</u>	<u>2,305</u>	<u>1,725,481</u>	<u>1,142,020</u>	<u>127,875</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	125,704	580,943	1,415,962	-	1,415,962	832,020	251,077
Training and travel	61,080	10,436	26,622	34,458	7,894	26,564	25,445	(1,177)
Maintenance and operating	516,611	43,473	158,997	357,614	347,325	10,289	215,225	56,228
	<u>2,574,596</u>	<u>179,613</u>	<u>766,562</u>	<u>1,808,034</u>	<u>355,219</u>	<u>1,452,815</u>	<u>1,072,690</u>	<u>306,128</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	507,416	2,427,973	4,274,851	-	4,274,851	2,792,835	364,862
Training and travel	39,027	805	3,314	35,713	2,456	33,257	16,255	12,941
Maintenance and operating	707,736	57,027	269,850	437,886	272,626	165,260	294,875	25,025
Capital	28,000	-	-	28,000	-	28,000	11,665	11,665
	<u>7,477,587</u>	<u>565,248</u>	<u>2,701,137</u>	<u>4,776,450</u>	<u>275,082</u>	<u>4,501,368</u>	<u>3,115,630</u>	<u>414,493</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	34,205	164,692	288,400	-	288,400	188,765	24,073
Training and travel	6,000	-	-	6,000	-	6,000	2,500	2,500
Maintenance and operating	321,151	-	-	321,151	-	321,151	133,810	133,810
	<u>780,243</u>	<u>34,205</u>	<u>164,692</u>	<u>615,551</u>	<u>-</u>	<u>615,551</u>	<u>325,075</u>	<u>160,383</u>
Total Juvenile Board	<u>10,832,426</u>	<u>779,066</u>	<u>3,632,391</u>	<u>7,200,035</u>	<u>630,301</u>	<u>6,569,734</u>	<u>4,513,395</u>	<u>881,004</u>
Pre-trial Release:								
Maintenance and operating	83,220	18,693	34,155	49,065	49,065	-	34,675	520
	<u>83,220</u>	<u>18,693</u>	<u>34,155</u>	<u>49,065</u>	<u>49,065</u>	<u>-</u>	<u>34,675</u>	<u>520</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

February 28, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	47,668	236,044	449,661	6,702	442,959	285,685	49,641
Training and travel	10,175	1,111	1,571	8,604	1,714	6,890	4,235	2,664
Maintenance and operating	10,438	600	1,526	8,912	2,107	6,805	4,330	2,804
	<u>706,318</u>	<u>49,379</u>	<u>239,141</u>	<u>467,177</u>	<u>10,523</u>	<u>456,654</u>	<u>294,250</u>	<u>55,109</u>
Emergency Management:								
Salaries and benefits	229,567	17,009	81,101	148,466	-	148,466	113,840	32,739
Training and travel	7,200	-	1,240	5,960	-	5,960	2,995	1,755
Maintenance and operating	13,520	10,000	10,052	3,468	491	2,977	5,610	(4,442)
	<u>250,287</u>	<u>27,009</u>	<u>92,393</u>	<u>157,894</u>	<u>491</u>	<u>157,403</u>	<u>122,445</u>	<u>30,052</u>
Total Public Safety	<u>61,768,759</u>	<u>4,446,294</u>	<u>21,467,779</u>	<u>40,300,980</u>	<u>2,623,512</u>	<u>37,677,468</u>	<u>25,748,346</u>	<u>4,280,567</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	2,500,000	2,500,000
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>2,500,000</u>	<u>2,500,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	8,559	1,190,476	1,526,950	1,204,770	322,180	1,132,255	(58,221)
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	20,000	(28,000)
Inmate Health: Maintenance and operating	5,987,424	429,966	2,193,988	3,793,436	2,909,376	884,060	2,494,760	300,772
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,250	1,250
Substance Abuse:								
Salaries and benefits	234,584	17,710	84,722	149,862	-	149,862	97,720	12,998
Training and travel	2,700	191	634	2,066	-	2,066	1,120	486
Maintenance and operating	2,300	68	199	2,101	-	2,101	950	751
	<u>239,584</u>	<u>17,969</u>	<u>85,555</u>	<u>154,029</u>	<u>-</u>	<u>154,029</u>	<u>99,790</u>	<u>14,235</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	1,086,528	2,703,841	5,274,595	280	5,274,315	3,324,325	620,484
Total Health and Welfare	<u>16,973,870</u>	<u>1,543,022</u>	<u>6,221,860</u>	<u>10,752,010</u>	<u>4,114,426</u>	<u>6,637,584</u>	<u>7,072,380</u>	<u>850,520</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
February 28, 2017
(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	21,462	33,999	33,999	-	23,105	1,643
Open space:								
Salaries and benefits	15,900	1,325	4,550	11,350	11,350	-	6,625	2,075
Maintenance and operating	15,550	184	3,738	11,812	210	11,602	6,470	2,732
	31,450	1,509	8,288	23,162	11,560	11,602	13,095	4,807
Historical Society:								
Maintenance and operating	52,400	1,015	4,474	47,926	900	47,026	21,830	17,356
Myers Park Operating:								
Salaries and benefits	648,573	48,592	236,275	412,298	-	412,298	270,200	33,925
Training and travel	6,900	410	490	6,410	286	6,124	2,870	2,380
Maintenance and operating	132,946	18,641	57,297	75,649	13,556	62,093	55,270	(2,027)
Capital	112,896	4,962	59,891	53,005	-	53,005	47,040	(12,851)
	901,315	72,605	353,953	547,362	13,842	533,520	375,380	21,427
Total Culture and Recreation	1,040,626	75,129	388,177	652,449	60,301	592,148	433,410	45,233
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,668	82,079	172,560	-	172,560	106,075	23,996
Training and travel	11,100	-	1,448	9,652	685	8,967	4,620	3,172
Maintenance and operating	5,970	285	994	4,976	597	4,379	2,475	1,481
	271,709	14,953	84,521	187,188	1,282	185,906	113,170	28,649
Total Conservation	271,709	14,953	84,521	187,188	1,282	185,906	113,170	28,649
Total General Fund	224,347,159	13,478,520	63,834,134	160,513,025	25,161,923	135,351,102	93,471,060	29,636,926
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	413,320	1,983,985	3,760,736	-	3,760,736	2,393,615	409,630
Training and travel	14,616	2,178	2,225	12,391	687	11,704	6,085	3,860
Maintenance and operating	15,677,303	780,197	2,064,285	13,613,018	3,219,712	10,393,306	6,532,155	4,467,870
Capital	4,041,966	145,979	1,548,244	2,493,722	1,068,650	1,425,072	1,587,201	38,957
	25,478,606	1,341,674	5,598,739	19,879,867	4,289,049	15,590,818	10,519,056	4,920,317

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Engineering:								
Salaries and benefits	532,863	36,453	164,075	368,788	-	368,788	222,000	57,925
Training and travel	13,785	25	1,232	12,553	-	12,553	5,740	4,508
Maintenance and operating	28,175	-	446	27,729	-	27,729	11,730	11,284
	<u>574,823</u>	<u>36,478</u>	<u>165,753</u>	<u>409,070</u>	<u>-</u>	<u>409,070</u>	<u>239,470</u>	<u>73,717</u>
Services and Operations:								
Salaries and benefits	512,657	37,537	176,642	336,015	-	336,015	213,590	36,948
Training and travel	10,493	-	-	10,493	-	10,493	4,370	4,370
Maintenance and operating	3,590	52	136	3,454	396	3,058	1,490	1,354
	<u>526,740</u>	<u>37,589</u>	<u>176,778</u>	<u>349,962</u>	<u>396</u>	<u>349,566</u>	<u>219,450</u>	<u>42,672</u>
Soil Conservation:								
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	18,345	1,300
Special Projects:								
Salaries and benefits	161,679	11,471	55,957	105,722	-	105,722	67,345	11,388
Training and travel	1,425	-	-	1,425	-	1,425	590	590
Maintenance and operating	600	-	135	465	165	300	245	110
	<u>163,704</u>	<u>11,471</u>	<u>56,092</u>	<u>107,612</u>	<u>165</u>	<u>107,447</u>	<u>68,180</u>	<u>12,088</u>
Non-Departmental:								
Maintenance and operating	727,316	35,159	100,884	626,432	142,206	484,226	303,180	202,296
Capital	80,000	-	-	80,000	-	80,000	33,325	33,325
	<u>807,316</u>	<u>35,159</u>	<u>100,884</u>	<u>706,432</u>	<u>142,206</u>	<u>564,226</u>	<u>336,505</u>	<u>235,621</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,462,371</u>	<u>6,115,291</u>	<u>21,479,933</u>	<u>4,452,690</u>	<u>17,027,243</u>	<u>11,401,006</u>	<u>5,285,715</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	21,860	21,860
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	8,265	21,533	70,327	-	70,327	35,150	13,617
Justice of the Peace:								
Maintenance and operating	8,500	-	786	7,714	-	7,714	3,540	2,754
District Courts:								
Maintenance and operating	167,140	39,547	112,901	54,239	-	54,239	69,640	(43,261)
	<u>267,500</u>	<u>47,812</u>	<u>135,220</u>	<u>132,280</u>	<u>-</u>	<u>132,280</u>	<u>108,330</u>	<u>(26,890)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 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	10,894	55,549	109,522	-	109,522	68,760	13,211
Training and travel	3,000	17	835	2,165	1,905	260	1,245	410
Maintenance and operating	230,651	11,535	83,248	147,403	94,858	52,545	96,090	12,842
	<u>398,722</u>	<u>22,446</u>	<u>139,632</u>	<u>259,090</u>	<u>96,763</u>	<u>162,327</u>	<u>166,095</u>	<u>26,463</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	25,283	122,743	220,207	-	220,207	142,880	20,137
Training and travel	22,891	-	-	22,891	-	22,891	9,535	9,535
Maintenance and operating	1,391,352	2,824	143,541	1,247,811	96,527	1,151,284	579,720	436,179
Capital	23,077	-	-	23,077	23,077	-	9,620	9,620
	<u>1,780,270</u>	<u>28,107</u>	<u>266,284</u>	<u>1,513,986</u>	<u>119,604</u>	<u>1,394,382</u>	<u>741,755</u>	<u>475,471</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	46,409	80,810	-	80,810	52,995	6,586
	<u>127,219</u>	<u>9,518</u>	<u>46,409</u>	<u>80,810</u>	<u>-</u>	<u>80,810</u>	<u>52,995</u>	<u>6,586</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	3,000	4,100	17,535	2,103	15,432	9,010	4,910
Maintenance and operating	129,904	52	229	129,675	14,292	115,383	54,120	53,891
Capital	11,010	-	-	11,010	11,010	-	4,590	4,590
	<u>162,549</u>	<u>3,052</u>	<u>4,329</u>	<u>158,220</u>	<u>27,405</u>	<u>130,815</u>	<u>67,720</u>	<u>63,391</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	49,370	236,101	424,362	-	424,362	275,170	39,069
Training and travel	1,400	-	-	1,400	-	1,400	580	580
Maintenance and operating	34,350	-	34,000	350	-	350	14,305	(19,695)
	<u>696,213</u>	<u>49,370</u>	<u>270,101</u>	<u>426,112</u>	<u>-</u>	<u>426,112</u>	<u>290,055</u>	<u>19,954</u>
Public Facilities:								
Maintenance and operating	51,723	1,136	19,391	32,332	4,164	28,168	21,525	2,134
	<u>747,936</u>	<u>50,506</u>	<u>289,492</u>	<u>458,444</u>	<u>4,164</u>	<u>454,280</u>	<u>311,580</u>	<u>22,088</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	54,308	16,081	16,081	-	29,325	(24,983)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	83,330	83,330
Training and travel	25,000	-	91	24,909	-	24,909	10,415	10,324
Maintenance and operating	482,681	-	21,490	461,191	215,047	246,144	201,110	179,620
	<u>707,681</u>	<u>-</u>	<u>21,581</u>	<u>686,100</u>	<u>215,047</u>	<u>471,053</u>	<u>294,855</u>	<u>273,274</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	36,218	126,283	313,497	255,932	57,565	183,235	56,952
Capital	92,386	-	-	92,386	77,026	15,360	38,490	38,490
	<u>532,166</u>	<u>36,218</u>	<u>126,283</u>	<u>405,883</u>	<u>332,958</u>	<u>72,925</u>	<u>221,725</u>	<u>95,442</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 5 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	5,439	15,726	57,271	7,036	50,235	30,395	14,669
	<u>72,997</u>	<u>5,439</u>	<u>15,726</u>	<u>57,271</u>	<u>7,036</u>	<u>50,235</u>	<u>30,395</u>	<u>14,669</u>
District Courts:								
Training and travel	13,000	-	520	12,480	636	11,844	5,410	4,890
Maintenance and operating	126,664	3,483	9,157	117,507	4,899	112,608	52,735	43,578
	<u>139,664</u>	<u>3,483</u>	<u>9,677</u>	<u>129,987</u>	<u>5,535</u>	<u>124,452</u>	<u>58,145</u>	<u>48,468</u>
	<u>212,661</u>	<u>8,922</u>	<u>25,403</u>	<u>187,258</u>	<u>12,571</u>	<u>174,687</u>	<u>88,540</u>	<u>63,137</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	4	18	63,171	-	63,171	26,310	26,292
Training and travel	10,451	-	-	10,451	-	10,451	4,350	4,350
Maintenance and operating	1,900	-	-	1,900	-	1,900	785	785
	<u>75,540</u>	<u>4</u>	<u>18</u>	<u>75,522</u>	<u>-</u>	<u>75,522</u>	<u>31,445</u>	<u>31,427</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	83,205	83,205
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>83,205</u>	<u>83,205</u>
Total Special Revenue Funds	<u>32,930,026</u>	<u>1,668,956</u>	<u>7,224,250</u>	<u>25,705,776</u>	<u>5,376,982</u>	<u>20,328,794</u>	<u>13,620,436</u>	<u>6,396,186</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	43,210,000	43,210,000	(215,000)	-	(215,000)	17,914,580	(25,295,420)
Interest and fiscal charges	15,646,714	8,395,251	8,396,001	7,250,713	-	7,250,713	6,519,460	(1,876,541)
Total Debt Service Funds	<u>58,641,714</u>	<u>51,605,251</u>	<u>51,606,001</u>	<u>7,035,713</u>	<u>-</u>	<u>7,035,713</u>	<u>24,434,040</u>	<u>(27,171,961)</u>
Total Governmental Funds	<u>\$ 315,918,899</u>	<u>\$ 66,752,727</u>	<u>\$ 122,664,385</u>	<u>\$ 193,254,514</u>	<u>\$ 30,538,905</u>	<u>\$ 162,715,609</u>	<u>\$ 131,525,536</u>	<u>\$ 8,861,151</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

February 28, 2017

(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 5 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	\$ 135,004	\$ 617,944	\$ 1,590,955	\$ -	\$ 1,590,955	\$ 920,360	\$ 302,416
Training and travel	46,000	1,793	7,543	38,457	2,038	36,419	19,160	11,617
Maintenance and operating	2,133,010	58,456	420,251	1,712,759	175,664	1,537,095	888,715	468,464
Capital	35,749	-	18,149	17,600	18,149	(549)	14,895	(3,254)
	<u>4,423,658</u>	<u>195,253</u>	<u>1,063,887</u>	<u>3,359,771</u>	<u>195,851</u>	<u>3,163,920</u>	<u>1,843,130</u>	<u>779,243</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	7,230	26,831	158,144	40,740	117,404	76,995	50,164
	<u>184,975</u>	<u>7,230</u>	<u>26,831</u>	<u>158,144</u>	<u>40,740</u>	<u>117,404</u>	<u>76,995</u>	<u>50,164</u>
	<u>4,608,633</u>	<u>202,483</u>	<u>1,090,718</u>	<u>3,517,915</u>	<u>236,591</u>	<u>3,281,324</u>	<u>1,920,125</u>	<u>829,407</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	700,258	1,703,351	20,439,331	12,567,806	7,871,525	9,226,115	7,522,764
	<u>\$ 22,142,682</u>	<u>\$ 700,258</u>	<u>\$ 1,703,351</u>	<u>\$ 20,439,331</u>	<u>\$ 12,567,806</u>	<u>\$ 7,871,525</u>	<u>\$ 9,226,115</u>	<u>\$ 7,522,764</u>

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