

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

March 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 20,605	\$ 86,372	\$ 95,868	\$ -	\$ 95,868	\$ 91,104	\$ 4,732
Training and travel	12,500	249	3,471	9,029	391	8,638	6,246	2,775
Maintenance and operating	918	18	194	724	-	724	456	262
	<u>195,658</u>	<u>20,872</u>	<u>90,037</u>	<u>105,621</u>	<u>391</u>	<u>105,230</u>	<u>97,806</u>	<u>7,769</u>
Commissioners Court:								
Salaries and benefits	604,860	67,905	290,847	314,013	-	314,013	302,328	11,481
Training and travel	46,693	2,330	12,204	34,489	4,006	30,483	23,322	11,118
Maintenance and operating	5,193	307	1,830	3,363	716	2,647	2,580	750
	<u>656,746</u>	<u>70,542</u>	<u>304,881</u>	<u>351,865</u>	<u>4,722</u>	<u>347,143</u>	<u>328,230</u>	<u>23,349</u>
County Clerk:								
Salaries and benefits	1,965,341	207,338	927,118	1,038,223	-	1,038,223	982,638	55,520
Training and travel	31,200	1,671	4,625	26,575	-	26,575	15,594	10,969
Maintenance and operating	1,130,862	1,868	5,667	1,125,195	2,890	1,122,305	565,410	559,743
	<u>3,127,403</u>	<u>210,877</u>	<u>937,410</u>	<u>2,189,993</u>	<u>2,890</u>	<u>2,187,103</u>	<u>1,563,642</u>	<u>626,232</u>
Support Services:								
Salaries and benefits	197,828	20,460	91,713	106,115	-	106,115	98,880	7,167
Maintenance and operating	1,766,831	109,631	825,939	940,892	15,008	925,884	883,392	57,453
	<u>1,964,659</u>	<u>130,091</u>	<u>917,652</u>	<u>1,047,007</u>	<u>15,008</u>	<u>1,031,999</u>	<u>982,272</u>	<u>64,620</u>
Human Resources:								
Salaries and benefits	1,735,177	180,691	766,143	969,034	-	969,034	867,570	101,427
Training and travel	40,200	4,051	9,805	30,395	1,568	28,827	20,094	10,289
Maintenance and operating	61,919	2,257	21,744	40,175	18,758	21,417	30,971	9,227
Capital	256,852	-	6,706	250,146	-	250,146	128,383	121,677
	<u>2,094,148</u>	<u>186,999</u>	<u>804,398</u>	<u>1,289,750</u>	<u>20,326</u>	<u>1,269,424</u>	<u>1,047,018</u>	<u>242,620</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	7,688	34,371	36,720	-	36,720	35,526	1,155
Training and travel	1,500	-	175	1,325	-	1,325	750	575
Maintenance and operating	10,500	-	211	10,289	264	10,025	5,244	5,033
	<u>83,091</u>	<u>7,688</u>	<u>34,757</u>	<u>48,334</u>	<u>264</u>	<u>48,070</u>	<u>41,520</u>	<u>6,763</u>

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March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	21,424	96,926	101,794	-	101,794	99,330	2,404
Training and travel	13,500	2,342	2,460	11,040	-	11,040	6,750	4,290
Maintenance and operating	2,527	74	799	1,728	472	1,256	1,254	455
	<u>214,747</u>	<u>23,840</u>	<u>100,185</u>	<u>114,562</u>	<u>472</u>	<u>114,090</u>	<u>107,334</u>	<u>7,149</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	53,039	229,998	265,414	-	265,414	247,674	17,676
Training and travel	30,750	1,900	9,252	21,498	-	21,498	15,372	6,120
Maintenance and operating	525	-	-	525	200	325	258	258
Capital	250,000	4,717	13,073	236,927	233,929	2,998	124,998	111,925
	<u>776,687</u>	<u>59,656</u>	<u>252,323</u>	<u>524,364</u>	<u>234,129</u>	<u>290,235</u>	<u>388,302</u>	<u>135,979</u>
Non-Departmental:								
Salaries and benefits	2,609,843	57,107	171,529	2,438,314	-	2,438,314	1,301,999	1,130,470
Training and travel	42,500	1,540	3,740	38,760	-	38,760	21,246	17,506
Maintenance and operating	14,982,449	635,989	4,750,952	10,231,497	480,782	9,750,715	7,474,497	2,723,545
Capital	14,565,426	825,793	825,793	13,739,633	10,475,801	3,263,832	7,282,710	6,456,917
	<u>32,200,218</u>	<u>1,520,429</u>	<u>5,752,014</u>	<u>26,448,204</u>	<u>10,956,583</u>	<u>15,491,621</u>	<u>16,080,452</u>	<u>10,328,438</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	5,909	33,414	2,844,813	214,844	2,629,969	1,432,614	1,399,200
Capital	171,519	39,098	39,098	132,421	13,092	119,329	92,256	53,158
	<u>3,049,746</u>	<u>45,007</u>	<u>72,512</u>	<u>2,977,234</u>	<u>227,936</u>	<u>2,749,298</u>	<u>1,524,870</u>	<u>1,452,358</u>
Administrative Services:								
Salaries and benefits	933,198	97,966	421,930	511,268	-	511,268	466,572	44,642
Training and travel	13,420	162	2,059	11,361	1,291	10,070	6,708	4,649
Maintenance and operating	2,843	336	1,180	1,663	619	1,044	1,410	230
	<u>949,461</u>	<u>98,464</u>	<u>425,169</u>	<u>524,292</u>	<u>1,910</u>	<u>522,382</u>	<u>474,690</u>	<u>49,521</u>
Risk Management:								
Salaries and benefits	172,279	18,457	81,080	91,199	-	91,199	86,118	5,038
Training and travel	4,900	-	466	4,434	-	4,434	2,442	1,976
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,243,170	(1,206,858)
	<u>2,663,561</u>	<u>18,457</u>	<u>2,531,574</u>	<u>131,987</u>	<u>372</u>	<u>131,615</u>	<u>1,331,730</u>	<u>(1,199,844)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Information Technology:								
Salaries and benefits	4,018,503	398,616	1,795,507	2,222,996	-	2,222,996	2,009,226	213,719
Training and travel	195,000	20,255	48,930	146,070	14,679	131,391	97,494	48,564
Maintenance and operating	1,179,053	1,575	464,750	714,303	36,264	678,039	589,488	124,738
Capital	5,100,621	35,765	379,099	4,721,522	213,510	4,508,012	2,550,300	2,171,201
	<u>10,493,177</u>	<u>456,211</u>	<u>2,688,286</u>	<u>7,804,891</u>	<u>264,453</u>	<u>7,540,438</u>	<u>5,246,508</u>	<u>2,558,222</u>
Elections:								
Salaries and benefits	1,619,997	127,478	1,215,970	404,027	-	404,027	809,976	(405,994)
Training and travel	15,000	3,396	6,744	8,256	1,223	7,033	7,494	750
Maintenance and operating	418,980	129,142	227,217	191,763	43,618	148,145	209,466	(17,751)
	<u>2,053,977</u>	<u>260,016</u>	<u>1,449,931</u>	<u>604,046</u>	<u>44,841</u>	<u>559,205</u>	<u>1,026,936</u>	<u>(422,995)</u>
Passport:								
Salaries and benefits	203,502	21,507	95,808	107,694	-	107,694	101,724	5,916
Training and travel	1,000	-	-	1,000	-	1,000	498	498
Maintenance and operating	20,195	909	3,822	16,373	562	15,811	10,092	6,270
	<u>224,697</u>	<u>22,416</u>	<u>99,630</u>	<u>125,067</u>	<u>562</u>	<u>124,505</u>	<u>112,314</u>	<u>12,684</u>
Records:								
Salaries and benefits	526,089	51,935	234,620	291,469	-	291,469	263,016	28,396
Training and travel	14,201	4,850	7,298	6,903	-	6,903	7,092	(206)
Maintenance and operating	66,535	4,132	10,644	55,891	20,584	35,307	33,264	22,620
	<u>606,825</u>	<u>60,917</u>	<u>252,562</u>	<u>354,263</u>	<u>20,584</u>	<u>333,679</u>	<u>303,372</u>	<u>50,810</u>
Telecommunications:								
Salaries and benefits	836,595	84,598	387,998	448,597	-	448,597	418,272	30,274
Training and travel	53,000	603	802	52,198	-	52,198	26,496	25,694
Maintenance and operating	1,411,670	63,031	257,957	1,153,713	386,856	766,857	705,810	447,853
Capital	2,312,908	154,804	457,719	1,855,189	74,566	1,780,623	1,156,446	698,727
	<u>4,614,173</u>	<u>303,036</u>	<u>1,104,476</u>	<u>3,509,697</u>	<u>461,422</u>	<u>3,048,275</u>	<u>2,307,024</u>	<u>1,202,548</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	43,662	66,338	66,338	-	55,002	11,340
	<u>110,000</u>	<u>-</u>	<u>43,662</u>	<u>66,338</u>	<u>66,338</u>	<u>-</u>	<u>55,002</u>	<u>11,340</u>
Total General Administration	<u>66,078,974</u>	<u>3,495,518</u>	<u>17,861,459</u>	<u>48,217,515</u>	<u>12,323,203</u>	<u>35,894,312</u>	<u>33,019,022</u>	<u>15,157,563</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	52,815	246,782	254,383	-	254,383	250,554	3,772
Training and travel	9,950	848	1,397	8,553	183	8,370	4,968	3,571
Maintenance and operating	1,993	100	566	1,427	405	1,022	978	412
	<u>513,108</u>	<u>53,763</u>	<u>248,745</u>	<u>264,363</u>	<u>588</u>	<u>263,775</u>	<u>256,500</u>	<u>7,755</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	5,296	111,004	-	111,004	58,146	52,850
Training and travel	4,000	81	263	3,737	-	3,737	1,998	1,735
Maintenance and operating	11,000	950	4,720	6,280	-	6,280	5,490	770
	<u>131,300</u>	<u>1,031</u>	<u>10,279</u>	<u>121,021</u>	<u>-</u>	<u>121,021</u>	<u>65,634</u>	<u>55,355</u>
County Court-at-Law I:								
Salaries and benefits	502,801	53,762	233,964	268,837	-	268,837	251,364	17,400
Training and travel	6,840	260	360	6,480	1,401	5,079	3,414	3,054
Maintenance and operating	4,968	285	368	4,600	149	4,451	2,472	2,104
	<u>514,609</u>	<u>54,307</u>	<u>234,692</u>	<u>279,917</u>	<u>1,550</u>	<u>278,367</u>	<u>257,250</u>	<u>22,558</u>
County Court-at-Law II:								
Salaries and benefits	520,890	56,646	243,981	276,909	-	276,909	260,412	16,431
Training and travel	6,900	-	60	6,840	945	5,895	3,450	3,390
Maintenance and operating	3,301	495	1,255	2,046	1,423	623	1,632	377
	<u>531,091</u>	<u>57,141</u>	<u>245,296</u>	<u>285,795</u>	<u>2,368</u>	<u>283,427</u>	<u>265,494</u>	<u>20,198</u>
County Court-at-Law III:								
Salaries and benefits	503,049	54,724	234,078	268,971	-	268,971	251,490	17,412
Training and travel	6,850	585	951	5,899	563	5,336	3,420	2,469
Maintenance and operating	3,668	36	867	2,801	711	2,090	1,824	957
	<u>513,567</u>	<u>55,345</u>	<u>235,896</u>	<u>277,671</u>	<u>1,274</u>	<u>276,397</u>	<u>256,734</u>	<u>20,838</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	55,790	238,741	269,215	-	269,215	253,950	15,209
Training and travel	5,800	350	350	5,450	864	4,586	2,898	2,548
Maintenance and operating	5,823	275	847	4,976	1,000	3,976	2,892	2,045
	<u>519,579</u>	<u>56,415</u>	<u>239,938</u>	<u>279,641</u>	<u>1,864</u>	<u>277,777</u>	<u>259,740</u>	<u>19,802</u>

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County Court-at-Law V:								
Salaries and benefits	517,632	53,908	229,674	287,958	-	287,958	258,786	29,112
Training and travel	6,940	-	100	6,840	508	6,332	3,462	3,362
Maintenance and operating	3,318	50	584	2,734	81	2,653	1,638	1,054
	<u>527,890</u>	<u>53,958</u>	<u>230,358</u>	<u>297,532</u>	<u>589</u>	<u>296,943</u>	<u>263,886</u>	<u>33,528</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	54,758	235,039	261,270	-	261,270	248,124	13,085
Training and travel	6,800	60	60	6,740	2,013	4,727	3,462	3,402
Maintenance and operating	3,418	222	837	2,581	321	2,260	1,638	801
	<u>506,527</u>	<u>55,040</u>	<u>235,936</u>	<u>270,591</u>	<u>2,334</u>	<u>268,257</u>	<u>253,224</u>	<u>17,288</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	55,826	240,703	272,627	-	272,627	256,638	15,935
Training and travel	6,840	260	393	6,447	1,037	5,410	3,414	3,021
Maintenance and operating	4,200	784	1,216	2,984	192	2,792	2,088	872
	<u>524,370</u>	<u>56,870</u>	<u>242,312</u>	<u>282,058</u>	<u>1,229</u>	<u>280,829</u>	<u>262,140</u>	<u>19,828</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>390,107</u>	<u>1,674,707</u>	<u>2,094,226</u>	<u>11,208</u>	<u>2,083,018</u>	<u>1,884,102</u>	<u>209,395</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	198,068	890,339	1,055,197	-	1,055,197	972,744	82,405
Training and travel	15,338	-	4,548	10,790	3,739	7,051	7,662	3,114
Maintenance and operating	18,490	558	4,373	14,117	1,603	12,514	9,228	4,855
Capital	11,000	-	8,746	2,254	-	2,254	5,496	(3,250)
	<u>1,990,364</u>	<u>198,626</u>	<u>908,006</u>	<u>1,082,358</u>	<u>5,342</u>	<u>1,077,016</u>	<u>995,130</u>	<u>87,124</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	39,810	177,610	201,753	-	201,753	189,654	12,044
Training and travel	6,675	33	997	5,678	1,213	4,465	3,330	2,333
Maintenance and operating	311,803	18,608	106,836	204,967	43,588	161,379	155,880	49,044
	<u>697,841</u>	<u>58,451</u>	<u>285,443</u>	<u>412,398</u>	<u>44,801</u>	<u>367,597</u>	<u>348,864</u>	<u>63,421</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	37,878	179,640	336,546	-	336,546	258,078	78,438
Training and travel	13,300	928	1,822	11,478	712	10,766	6,648	4,826
Maintenance and operating	427,808	9,972	138,486	289,322	433	288,889	213,875	75,389
	<u>957,294</u>	<u>48,778</u>	<u>319,948</u>	<u>637,346</u>	<u>1,145</u>	<u>636,201</u>	<u>478,601</u>	<u>158,653</u>

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199th District Court:								
Salaries and benefits	332,833	34,965	152,705	180,128	-	180,128	166,386	13,681
Training and travel	6,800	60	439	6,361	-	6,361	3,396	2,957
Maintenance and operating	3,778	524	1,848	1,930	277	1,653	1,885	37
	<u>343,411</u>	<u>35,549</u>	<u>154,992</u>	<u>188,419</u>	<u>277</u>	<u>188,142</u>	<u>171,667</u>	<u>16,675</u>
219th District Court:								
Salaries and benefits	321,976	34,320	150,116	171,860	-	171,860	160,962	10,846
Training and travel	6,800	36	292	6,508	942	5,566	3,396	3,104
Maintenance and operating	3,978	-	470	3,508	335	3,173	1,968	1,498
	<u>332,754</u>	<u>34,356</u>	<u>150,878</u>	<u>181,876</u>	<u>1,277</u>	<u>180,599</u>	<u>166,326</u>	<u>15,448</u>
296th District Court:								
Salaries and benefits	327,660	34,688	150,236	177,424	-	177,424	163,794	13,558
Training and travel	6,800	-	-	6,800	-	6,800	3,396	3,396
Maintenance and operating	4,478	82	294	4,184	82	4,102	2,220	1,926
	<u>338,938</u>	<u>34,770</u>	<u>150,530</u>	<u>188,408</u>	<u>82</u>	<u>188,326</u>	<u>169,410</u>	<u>18,880</u>
366th District Court:								
Salaries and benefits	308,730	33,298	144,946	163,784	-	163,784	154,332	9,386
Training and travel	6,950	-	1,857	5,093	-	5,093	3,474	1,617
Maintenance and operating	4,808	35	976	3,832	167	3,665	2,388	1,412
	<u>320,488</u>	<u>33,333</u>	<u>147,779</u>	<u>172,709</u>	<u>167</u>	<u>172,542</u>	<u>160,194</u>	<u>12,415</u>
380th District Court:								
Salaries and benefits	328,250	35,154	151,993	176,257	-	176,257	164,094	12,101
Training and travel	6,985	-	-	6,985	-	6,985	3,492	3,492
Maintenance and operating	4,808	177	266	4,542	644	3,898	2,394	2,128
	<u>340,043</u>	<u>35,331</u>	<u>152,259</u>	<u>187,784</u>	<u>644</u>	<u>187,140</u>	<u>169,980</u>	<u>17,721</u>
401st District Court:								
Salaries and benefits	346,805	35,447	143,167	203,638	-	203,638	173,370	30,203
Training and travel	7,483	1,474	1,474	6,009	1,928	4,081	3,738	2,264
Maintenance and operating	3,610	160	1,597	2,013	244	1,769	1,794	197
	<u>357,898</u>	<u>37,081</u>	<u>146,238</u>	<u>211,660</u>	<u>2,172</u>	<u>209,488</u>	<u>178,902</u>	<u>32,664</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	32,177	155,006	161,976	-	161,976	158,460	3,454
Training and travel	7,315	710	770	6,545	-	6,545	3,654	2,884
Maintenance and operating	7,713	179	1,869	5,844	550	5,294	3,840	1,971
	<u>332,010</u>	<u>33,066</u>	<u>157,645</u>	<u>174,365</u>	<u>550</u>	<u>173,815</u>	<u>165,954</u>	<u>8,309</u>
417th District Court:								
Salaries and benefits	348,898	36,522	158,681	190,217	-	190,217	174,426	15,745
Training and travel	6,800	837	2,151	4,649	989	3,660	3,396	1,245
Maintenance and operating	4,478	72	674	3,804	661	3,143	2,220	1,546
	<u>360,176</u>	<u>37,431</u>	<u>161,506</u>	<u>198,670</u>	<u>1,650</u>	<u>197,020</u>	<u>180,042</u>	<u>18,536</u>
429th District Court:								
Salaries and benefits	294,010	32,710	141,891	152,119	-	152,119	146,976	5,085
Training and travel	7,093	-	-	7,093	-	7,093	3,546	3,546
Maintenance and operating	5,178	182	751	4,427	180	4,247	2,580	1,829
	<u>306,281</u>	<u>32,892</u>	<u>142,642</u>	<u>163,639</u>	<u>180</u>	<u>163,459</u>	<u>153,102</u>	<u>10,460</u>
469th District Court:								
Salaries and benefits	307,226	33,799	147,356	159,870	-	159,870	153,582	6,226
Training and travel	7,000	-	-	7,000	-	7,000	3,498	3,498
Maintenance and operating	4,356	250	1,197	3,159	91	3,068	2,160	963
	<u>318,582</u>	<u>34,049</u>	<u>148,553</u>	<u>170,029</u>	<u>91</u>	<u>169,938</u>	<u>159,240</u>	<u>10,687</u>
470th District Court:								
Salaries and benefits	294,562	32,617	141,988	152,574	-	152,574	147,252	5,264
Training and travel	7,075	127	1,852	5,223	-	5,223	3,534	1,682
Maintenance and operating	4,250	-	592	3,658	469	3,189	2,112	1,520
	<u>305,887</u>	<u>32,744</u>	<u>144,432</u>	<u>161,455</u>	<u>469</u>	<u>160,986</u>	<u>152,898</u>	<u>8,466</u>
Total District Courts	<u>4,613,762</u>	<u>429,380</u>	<u>1,977,402</u>	<u>2,636,360</u>	<u>8,704</u>	<u>2,627,656</u>	<u>2,306,316</u>	<u>328,914</u>
District Clerk:								
Salaries and benefits	4,047,883	431,145	1,903,792	2,144,091	-	2,144,091	2,023,920	120,128
Training and travel	28,843	4,254	10,847	17,996	1,969	16,027	14,418	3,571
Maintenance and operating	289,099	3,543	6,830	282,269	102,364	179,905	144,528	137,698
	<u>4,365,825</u>	<u>438,942</u>	<u>1,921,469</u>	<u>2,444,356</u>	<u>104,333</u>	<u>2,340,023</u>	<u>2,182,866</u>	<u>261,397</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	26,412	118,510	137,933	-	137,933	128,202	9,692
Training and travel	6,250	-	-	6,250	-	6,250	3,120	3,120
Maintenance and operating	627,086	43,641	186,569	440,517	3,044	437,473	313,536	126,967
	<u>889,779</u>	<u>70,053</u>	<u>305,079</u>	<u>584,700</u>	<u>3,044</u>	<u>581,656</u>	<u>444,858</u>	<u>139,779</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	8,618	41,770	55,357	-	55,357	47,707	5,937
Training and travel	1,300	182	242	1,058	-	1,058	648	406
Maintenance and operating	14,200	-	-	14,200	-	14,200	7,925	7,925
	<u>112,627</u>	<u>8,800</u>	<u>42,012</u>	<u>70,615</u>	<u>-</u>	<u>70,615</u>	<u>56,280</u>	<u>14,268</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	55,595	242,041	285,364	-	285,364	263,682	21,641
Training and travel	8,200	131	401	7,799	535	7,264	4,098	3,697
Maintenance and operating	3,350	34	434	2,916	188	2,728	1,662	1,228
	<u>538,955</u>	<u>55,760</u>	<u>242,876</u>	<u>296,079</u>	<u>723</u>	<u>295,356</u>	<u>269,442</u>	<u>26,566</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	46,035	210,130	238,156	-	238,156	224,112	13,982
Training and travel	9,759	3,805	4,705	5,054	1,643	3,411	4,872	167
Maintenance and operating	6,400	254	846	5,554	295	5,259	3,186	2,340
	<u>464,445</u>	<u>50,094</u>	<u>215,681</u>	<u>248,764</u>	<u>1,938</u>	<u>246,826</u>	<u>232,170</u>	<u>16,489</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	44,477	198,346	215,397	-	215,397	206,844	8,498
Training and travel	5,500	50	1,254	4,246	988	3,258	2,748	1,494
Maintenance and operating	5,680	635	1,024	4,656	1,281	3,375	2,832	1,808
	<u>424,923</u>	<u>45,162</u>	<u>200,624</u>	<u>224,299</u>	<u>2,269</u>	<u>222,030</u>	<u>212,424</u>	<u>11,800</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	39,774	204,488	228,001	-	228,001	216,222	11,734
Training and travel	5,150	470	3,105	2,045	554	1,491	2,574	(531)
Maintenance and operating	6,530	40	3,482	3,048	982	2,066	3,252	(230)
	<u>444,169</u>	<u>40,284</u>	<u>211,075</u>	<u>233,094</u>	<u>1,536</u>	<u>231,558</u>	<u>222,048</u>	<u>10,973</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	53,369	261,783	265,884	-	265,884	263,808	2,025
Training and travel	7,000	-	168	6,832	359	6,473	3,498	3,330
Maintenance and operating	7,436	679	1,656	5,780	256	5,524	3,702	2,046
	<u>542,103</u>	<u>54,048</u>	<u>263,607</u>	<u>278,496</u>	<u>615</u>	<u>277,881</u>	<u>271,008</u>	<u>7,401</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>254,148</u>	<u>1,175,875</u>	<u>1,351,347</u>	<u>7,081</u>	<u>1,344,266</u>	<u>1,263,372</u>	<u>87,497</u>
Court Appointed Representation:								
Salaries and benefits	423,048	44,162	192,791	230,257	-	230,257	211,500	18,709
Training and travel	11,100	196	2,709	8,391	384	8,007	5,544	2,835
Maintenance and operating	20,860	10,959	12,720	8,140	2,518	5,622	10,416	(2,304)
Capital	5,000	822	2,200	2,800	2,800	-	2,496	296
	<u>460,008</u>	<u>56,139</u>	<u>210,420</u>	<u>249,588</u>	<u>5,702</u>	<u>243,886</u>	<u>229,956</u>	<u>19,536</u>
Total Judicial	<u>19,826,842</u>	<u>1,949,609</u>	<u>8,707,146</u>	<u>11,119,696</u>	<u>190,803</u>	<u>10,928,893</u>	<u>9,911,964</u>	<u>1,204,818</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	307,481	1,345,586	1,549,403	-	1,549,403	1,447,458	101,872
Training and travel	45,650	-	8,535	37,115	7,238	29,877	22,824	14,289
Maintenance and operating	25,580	264	6,971	18,609	1,961	16,648	12,780	5,809
	<u>2,966,219</u>	<u>307,745</u>	<u>1,361,092</u>	<u>1,605,127</u>	<u>9,199</u>	<u>1,595,928</u>	<u>1,483,062</u>	<u>121,970</u>
Budget Director:								
Salaries and benefits	639,003	68,860	300,221	338,782	-	338,782	319,476	19,255
Training and travel	15,500	-	4,379	11,121	981	10,140	7,746	3,367
Maintenance and operating	3,100	698	934	2,166	870	1,296	1,542	608
	<u>657,603</u>	<u>69,558</u>	<u>305,534</u>	<u>352,069</u>	<u>1,851</u>	<u>350,218</u>	<u>328,764</u>	<u>23,230</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	28,582	141,498	173,172	-	173,172	157,320	15,822
Training and travel	7,200	344	344	6,856	1,016	5,840	3,594	3,250
Maintenance and operating	17,166	375	6,891	10,275	2,285	7,990	8,568	1,677
	<u>339,036</u>	<u>29,301</u>	<u>148,733</u>	<u>190,303</u>	<u>3,301</u>	<u>187,002</u>	<u>169,482</u>	<u>20,749</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 6 Months(1)
							YTD
Tax Assessor-Collector:							
Salaries and benefits	5,108,538	518,394	2,323,700	2,784,838	-	2,784,838	2,554,224
Training and travel	30,900	303	8,209	22,691	7,742	14,949	15,450
Maintenance and operating	241,895	9,070	78,354	163,541	27,643	135,898	120,930
Capital	48,042	-	-	48,042	-	48,042	24,012
	<u>5,429,375</u>	<u>527,767</u>	<u>2,410,263</u>	<u>3,019,112</u>	<u>35,385</u>	<u>2,983,727</u>	<u>2,714,616</u>
Treasury:							
Salaries and benefits	416,489	43,609	194,419	222,070	-	222,070	208,218
Training and travel	6,817	-	2,220	4,597	2,487	2,110	3,402
Maintenance and operating	3,900	-	385	3,515	2,615	900	1,944
	<u>427,206</u>	<u>43,609</u>	<u>197,024</u>	<u>230,182</u>	<u>5,102</u>	<u>225,080</u>	<u>213,564</u>
Tax Appraiser:							
Maintenance and operating	1,545,421	-	734,753	810,668	734,753	75,915	772,710
Purchasing Department:							
Salaries and benefits	1,294,136	124,439	559,902	734,234	-	734,234	647,052
Training and travel	18,000	1,449	8,882	9,118	1,017	8,101	8,994
Maintenance and operating	7,460	126	4,447	3,013	791	2,222	3,720
	<u>1,319,596</u>	<u>126,014</u>	<u>573,231</u>	<u>746,365</u>	<u>1,808</u>	<u>744,557</u>	<u>659,766</u>
Total Financial Administration	<u>12,684,456</u>	<u>1,103,994</u>	<u>5,730,630</u>	<u>6,953,826</u>	<u>791,399</u>	<u>6,162,427</u>	<u>6,341,964</u>
Legal:							
District Attorney:							
Salaries and benefits	12,432,715	1,278,243	5,685,771	6,746,944	-	6,746,944	6,216,318
Training and travel	63,600	8,642	28,066	35,534	4,992	30,542	31,794
Maintenance and operating	480,600	32,289	137,556	343,044	30,676	312,368	240,264
	<u>12,976,915</u>	<u>1,319,174</u>	<u>5,851,393</u>	<u>7,125,522</u>	<u>35,668</u>	<u>7,089,854</u>	<u>6,488,376</u>
Court-Appointed Prosecutor:							
Maintenance and operating	1,000,000	7,390	51,867	948,133	-	948,133	499,998
Total Legal	<u>13,976,915</u>	<u>1,326,564</u>	<u>5,903,260</u>	<u>8,073,655</u>	<u>35,668</u>	<u>8,037,987</u>	<u>6,988,374</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	463,080	46,787	190,556	272,524	-	272,524	231,510
Training and travel	2,700	200	612	2,088	-	2,088	1,338
Maintenance and operating	1,405,273	101,804	652,791	752,482	115,047	637,435	702,618
	<u>1,871,053</u>	<u>148,791</u>	<u>843,959</u>	<u>1,027,094</u>	<u>115,047</u>	<u>912,047</u>	<u>935,466</u>

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								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	371,636	1,735,601	1,998,274	-	1,998,274	1,866,912	131,311
Training and travel	20,072	-	1,894	18,178	229	17,949	10,026	8,132
Maintenance and operating	5,736,210	364,335	1,907,048	3,829,162	733,238	3,095,924	2,868,030	960,982
Capital	901,200	31,719	39,261	861,939	281,826	580,113	450,594	411,333
	<u>10,391,357</u>	<u>767,690</u>	<u>3,683,804</u>	<u>6,707,553</u>	<u>1,015,293</u>	<u>5,692,260</u>	<u>5,195,562</u>	<u>1,511,758</u>
Permanent Improvement:								
Maintenance and operating	438,808	450	206,412	232,396	36,379	196,017	219,396	12,984
Capital	7,921,687	19,754	576,594	7,345,093	1,214,388	6,130,705	3,960,834	3,384,240
	<u>8,360,495</u>	<u>20,204</u>	<u>783,006</u>	<u>7,577,489</u>	<u>1,250,767</u>	<u>6,326,722</u>	<u>4,180,230</u>	<u>3,397,224</u>
Total Public Facilities	<u>20,622,905</u>	<u>936,685</u>	<u>5,310,769</u>	<u>15,312,136</u>	<u>2,381,107</u>	<u>12,931,029</u>	<u>10,311,258</u>	<u>5,000,489</u>
Equipment Services:								
Salaries and benefits	993,873	105,748	453,700	540,173	-	540,173	496,908	43,208
Training and travel	13,000	1,285	2,196	10,804	903	9,901	6,492	4,296
Maintenance and operating	1,884,259	55,581	321,903	1,562,356	363,312	1,199,044	942,084	620,181
Capital	2,210,971	11,058	345,108	1,865,863	1,006,848	859,015	1,105,524	760,416
Total Equipment Services	<u>5,102,103</u>	<u>173,672</u>	<u>1,122,907</u>	<u>3,979,196</u>	<u>1,371,063</u>	<u>2,608,133</u>	<u>2,551,008</u>	<u>1,428,101</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>69,207</u>	<u>417,384</u>	<u>528,645</u>	<u>417,384</u>	<u>111,261</u>	<u>473,010</u>	<u>55,626</u>
Fire Marshal:								
Salaries and benefits	412,269	43,874	187,092	225,177	-	225,177	206,112	19,020
Training and travel	7,300	195	887	6,413	258	6,155	3,648	2,761
Maintenance and operating	1,006,286	160	474,130	532,156	448,253	83,903	503,130	29,000
	<u>1,425,855</u>	<u>44,229</u>	<u>662,109</u>	<u>763,746</u>	<u>448,511</u>	<u>315,235</u>	<u>712,890</u>	<u>50,781</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>6,256</u>	<u>8,331</u>	<u>21,669</u>	<u>21,669</u>	<u>-</u>	<u>15,000</u>	<u>6,669</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	70,957	318,622	356,282	-	356,282	337,416	18,794
Training and travel	4,012	707	1,647	2,365	146	2,219	1,998	351
Maintenance and operating	17,491	3,016	12,711	4,780	651	4,129	8,724	(3,987)
	<u>696,407</u>	<u>74,680</u>	<u>332,980</u>	<u>363,427</u>	<u>797</u>	<u>362,630</u>	<u>348,138</u>	<u>15,158</u>

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			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	48,629	213,669	241,630	-	241,630	227,628	13,959
Training and travel	3,319	600	994	2,325	1,391	934	1,656	662
Maintenance and operating	9,951	6,692	6,877	3,074	704	2,370	4,956	(1,921)
	<u>468,569</u>	<u>55,921</u>	<u>221,540</u>	<u>247,029</u>	<u>2,095</u>	<u>244,934</u>	<u>234,240</u>	<u>12,700</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	129,469	507,147	546,284	-	546,284	526,686	19,539
Training and travel	8,026	549	2,014	6,012	1,251	4,761	4,008	1,994
Maintenance and operating	29,001	68	1,442	27,559	18,173	9,386	14,484	13,042
	<u>1,090,458</u>	<u>130,086</u>	<u>510,603</u>	<u>579,855</u>	<u>19,424</u>	<u>560,431</u>	<u>545,178</u>	<u>34,575</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	73,133	337,196	386,425	-	386,425	361,788	24,592
Training and travel	6,955	-	1,303	5,652	1,667	3,985	3,474	2,171
Maintenance and operating	22,459	10,642	12,635	9,824	4,143	5,681	11,220	(1,415)
	<u>753,035</u>	<u>83,775</u>	<u>351,134</u>	<u>401,901</u>	<u>5,810</u>	<u>396,091</u>	<u>376,482</u>	<u>25,348</u>
Total Constables	<u>3,008,469</u>	<u>344,462</u>	<u>1,416,257</u>	<u>1,592,212</u>	<u>28,126</u>	<u>1,564,086</u>	<u>1,504,038</u>	<u>87,781</u>
Sheriff:								
Salaries and benefits	13,426,383	1,339,560	5,968,348	7,458,035	-	7,458,035	6,709,031	740,683
Training and travel	90,851	4,141	51,051	39,800	10,767	29,033	45,420	(5,631)
Maintenance and operating	617,600	39,600	266,935	350,665	211,284	139,381	314,708	47,773
Capital	208,406	-	-	208,406	126,544	81,862	88,118	88,118
	<u>14,343,240</u>	<u>1,383,301</u>	<u>6,286,334</u>	<u>8,056,906</u>	<u>348,595</u>	<u>7,708,311</u>	<u>7,157,277</u>	<u>870,943</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,845,563	8,477,314	9,745,613	-	9,745,613	9,107,236	629,922
Training and travel	37,300	510	11,961	25,339	7,797	17,542	18,648	6,687
Maintenance and operating	1,980,858	180,115	762,710	1,218,148	164,330	1,053,818	1,005,890	243,180
Capital	11,000	-	-	11,000	3,555	7,445	5,000	5,000
	<u>20,252,085</u>	<u>2,026,188</u>	<u>9,251,985</u>	<u>11,000,100</u>	<u>175,682</u>	<u>10,824,418</u>	<u>10,136,774</u>	<u>884,789</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	314,802	1,395,404	1,601,523	-	1,601,523	1,497,186	101,782
Training and travel	500	-	-	500	-	500	246	246
Maintenance and operating	336,377	22,295	79,696	256,681	8,669	248,012	168,180	88,484
	<u>3,333,804</u>	<u>337,097</u>	<u>1,475,100</u>	<u>1,858,704</u>	<u>8,669</u>	<u>1,850,035</u>	<u>1,665,612</u>	<u>190,512</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 6 Months(1)
							YTD
Sheriff's Office - Fusion Center:							
Salaries and benefits	513,911	38,362	164,649	349,262	-	349,262	256,938
Training and travel	11,200	402	4,541	6,659	210	6,449	1,051
Maintenance and operating	3,900	-	383	3,517	209	3,308	1,543
Capital	115,000	-	-	115,000	-	115,000	57,498
	<u>644,011</u>	<u>38,764</u>	<u>169,573</u>	<u>474,438</u>	<u>419</u>	<u>474,019</u>	<u>321,954</u>
Medical Examiner:							
Salaries and benefits	1,330,462	137,273	611,021	719,441	-	719,441	54,187
Training and travel	8,506	1,758	4,541	3,965	-	3,965	(299)
Maintenance and operating	627,075	90,948	241,129	385,946	136,082	249,864	72,371
Capital	21,720	-	-	21,720	-	21,720	10,854
	<u>1,987,763</u>	<u>229,979</u>	<u>856,691</u>	<u>1,131,072</u>	<u>136,082</u>	<u>994,990</u>	<u>137,113</u>
Civil Defense:							
Maintenance and operating	-	-	-	-	-	-	-
Highway Patrol:							
Salaries and benefits	33,653	3,821	15,824	17,829	-	17,829	988
County Corrections Center:							
Salaries and benefits	223,626	23,946	108,707	114,919	-	114,919	3,073
Child Abuse Task Force:							
Salaries and benefits	193,127	23,133	93,575	99,552	-	99,552	2,959
Training and travel	1,130	-	631	499	-	499	(67)
Maintenance and operating	1,700	-	-	1,700	-	1,700	846
	<u>195,957</u>	<u>23,133</u>	<u>94,206</u>	<u>101,751</u>	<u>-</u>	<u>101,751</u>	<u>3,738</u>
911 Addressing:							
Salaries and benefits	601,177	62,825	269,697	331,480	-	331,480	30,861
Training and travel	30,900	2,039	10,862	20,038	3,466	16,572	4,588
Maintenance and operating	51,550	6,204	6,333	45,217	5,007	40,210	19,437
	<u>683,627</u>	<u>71,068</u>	<u>286,892</u>	<u>396,735</u>	<u>8,473</u>	<u>388,262</u>	<u>54,886</u>
Jail Cafeteria:							
Maintenance and operating	46,458	856	8,467	37,991	554	37,437	14,759

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 6 Months(1)
							YTD
Holding Facility:							
Salaries and benefits	2,688,659	279,375	1,259,251	1,429,408	-	1,429,408	1,343,829
Training and travel	4,500	937	3,740	760	-	760	2,244
Maintenance and operating	17,882	125	727	17,155	1,906	15,249	8,934
Capital	30,890	-	30,865	25	-	25	15,444
	<u>2,741,931</u>	<u>280,437</u>	<u>1,294,583</u>	<u>1,447,348</u>	<u>1,906</u>	<u>1,445,442</u>	<u>1,370,451</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,996,905	230,424	811,367	1,185,538	-	1,185,538	998,424
Training and travel	61,080	5,450	32,071	29,009	5,528	23,481	30,534
Maintenance and operating	516,611	40,748	199,746	316,865	248,404	68,461	258,270
	<u>2,574,596</u>	<u>276,622</u>	<u>1,043,184</u>	<u>1,531,412</u>	<u>253,932</u>	<u>1,277,480</u>	<u>1,287,228</u>
Juvenile Detention:							
Salaries and benefits	6,702,824	706,215	3,134,188	3,568,636	-	3,568,636	3,351,402
Training and travel	39,027	2,364	5,677	33,350	-	33,350	19,506
Maintenance and operating	707,736	45,017	314,867	392,869	234,147	158,722	353,850
Capital	28,000	-	-	28,000	-	28,000	13,998
	<u>7,477,587</u>	<u>753,596</u>	<u>3,454,732</u>	<u>4,022,855</u>	<u>234,147</u>	<u>3,788,708</u>	<u>3,738,756</u>
Juvenile Alternative Education:							
Salaries and benefits	453,092	47,699	212,391	240,701	-	240,701	226,518
Training and travel	6,000	-	-	6,000	-	6,000	3,000
Maintenance and operating	321,151	-	-	321,151	-	321,151	160,572
	<u>780,243</u>	<u>47,699</u>	<u>212,391</u>	<u>567,852</u>	<u>-</u>	<u>567,852</u>	<u>390,090</u>
Total Juvenile Board	<u>10,832,426</u>	<u>1,077,917</u>	<u>4,710,307</u>	<u>6,122,119</u>	<u>488,079</u>	<u>5,634,040</u>	<u>5,416,074</u>
Pre-trial Release:							
Maintenance and operating	83,220	-	34,155	49,065	49,064	1	41,610
	<u>83,220</u>	<u>-</u>	<u>34,155</u>	<u>49,065</u>	<u>49,064</u>	<u>1</u>	<u>41,610</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Development Services:								
Salaries and benefits	685,705	65,763	301,807	383,898	6,623	377,275	342,822	41,015
Training and travel	10,175	916	2,487	7,688	591	7,097	5,082	2,595
Maintenance and operating	10,438	489	2,015	8,423	1,799	6,624	5,196	3,181
	<u>706,318</u>	<u>67,168</u>	<u>306,309</u>	<u>400,009</u>	<u>9,013</u>	<u>390,996</u>	<u>353,100</u>	<u>46,791</u>
Emergency Management:								
Salaries and benefits	229,567	14,688	95,788	133,779	-	133,779	136,608	40,820
Training and travel	7,200	-	1,240	5,960	-	5,960	3,594	2,354
Maintenance and operating	13,520	491	10,542	2,978	326	2,652	6,732	(3,810)
	<u>250,287</u>	<u>15,179</u>	<u>107,570</u>	<u>142,717</u>	<u>326</u>	<u>142,391</u>	<u>146,934</u>	<u>39,364</u>
Total Public Safety	<u>61,768,759</u>	<u>6,043,008</u>	<u>27,510,784</u>	<u>34,257,975</u>	<u>2,142,552</u>	<u>32,115,423</u>	<u>30,900,068</u>	<u>3,389,284</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	6,000,000	-	-	6,000,000	-	6,000,000	3,000,000	3,000,000
Total Public Transportation	<u>6,000,000</u>	<u>-</u>	<u>-</u>	<u>6,000,000</u>	<u>-</u>	<u>6,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	-	1,190,476	1,526,950	1,204,770	322,180	1,358,706	168,230
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	24,000	(24,000)
Inmate Health:								
Maintenance and operating	5,987,424	508,661	2,702,649	3,284,775	2,493,574	791,201	2,993,712	291,063
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,500	1,500
Substance Abuse:								
Salaries and benefits	234,584	24,853	109,574	125,010	-	125,010	117,264	7,690
Training and travel	2,700	-	634	2,066	-	2,066	1,344	710
Maintenance and operating	2,300	-	199	2,101	-	2,101	1,140	941
	<u>239,584</u>	<u>24,853</u>	<u>110,407</u>	<u>129,177</u>	<u>-</u>	<u>129,177</u>	<u>119,748</u>	<u>9,341</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	719,073	3,422,914	4,555,522	3,000	4,552,522	3,989,190	566,276
Total Health and Welfare	<u>16,973,870</u>	<u>1,252,587</u>	<u>7,474,446</u>	<u>9,499,424</u>	<u>3,701,344</u>	<u>5,798,080</u>	<u>8,486,856</u>	<u>1,012,410</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	21,462	33,999	33,999	-	27,726	6,264
Open space:								
Salaries and benefits	15,900	2,075	6,625	9,275	9,275	-	7,950	1,325
Maintenance and operating	15,550	351	4,088	11,462	120	11,342	7,764	3,676
	31,450	2,426	10,713	20,737	9,395	11,342	15,714	5,001
Historical Society:								
Maintenance and operating	52,400	900	5,374	47,026	450	46,576	26,196	20,822
Myers Park Operating:								
Salaries and benefits	648,573	65,395	301,670	346,903	-	346,903	324,240	22,570
Training and travel	6,900	263	753	6,147	-	6,147	3,444	2,691
Maintenance and operating	132,946	11,180	68,478	64,468	9,071	55,397	66,355	(2,123)
Capital	112,896	-	59,891	53,005	-	53,005	56,448	(3,443)
	901,315	76,838	430,792	470,523	9,071	461,452	450,487	19,695
Total Culture and Recreation	1,040,626	80,164	468,341	572,285	52,915	519,370	520,123	51,782
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	20,734	102,814	151,825	-	151,825	127,290	24,476
Training and travel	11,100	495	1,943	9,157	-	9,157	5,544	3,601
Maintenance and operating	5,970	791	1,786	4,184	597	3,587	2,970	1,184
	271,709	22,020	106,543	165,166	597	164,569	135,804	29,261
Total Conservation	271,709	22,020	106,543	165,166	597	164,569	135,804	29,261
Total General Fund	224,347,159	16,383,821	80,196,285	144,150,874	22,990,651	121,160,223	112,166,441	31,970,156
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	567,554	2,551,539	3,193,182	-	3,193,182	2,872,338	320,799
Training and travel	14,616	3,931	6,156	8,460	687	7,773	7,302	1,146
Maintenance and operating	15,677,303	478,306	2,542,591	13,134,712	2,392,883	10,741,829	7,838,586	5,295,995
Capital	4,041,966	42,824	1,591,068	2,450,898	785,806	1,665,092	1,937,881	346,813
	25,478,606	1,092,615	6,691,354	18,787,252	3,179,376	15,607,876	12,656,107	5,964,753

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
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(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 6 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Engineering:								
Salaries and benefits	532,863	50,119	214,194	318,669	-	318,669	266,400	52,206
Training and travel	13,785	-	1,232	12,553	-	12,553	6,888	5,656
Maintenance and operating	28,175	910	1,356	26,819	-	26,819	14,076	12,720
	<u>574,823</u>	<u>51,029</u>	<u>216,782</u>	<u>358,041</u>	<u>-</u>	<u>358,041</u>	<u>287,364</u>	<u>70,582</u>
Services and Operations:								
Salaries and benefits	512,657	53,405	230,047	282,610	-	282,610	256,308	26,261
Training and travel	10,493	-	-	10,493	-	10,493	5,244	5,244
Maintenance and operating	3,590	56	192	3,398	740	2,658	1,788	1,596
	<u>526,740</u>	<u>53,461</u>	<u>230,239</u>	<u>296,501</u>	<u>740</u>	<u>295,761</u>	<u>263,340</u>	<u>33,101</u>
Soil Conservation:								
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	22,014	4,969
Special Projects:								
Salaries and benefits	161,679	16,649	72,607	89,072	-	89,072	80,814	8,207
Training and travel	1,425	-	-	1,425	-	1,425	708	708
Maintenance and operating	600	-	135	465	165	300	294	159
	<u>163,704</u>	<u>16,649</u>	<u>72,742</u>	<u>90,962</u>	<u>165</u>	<u>90,797</u>	<u>81,816</u>	<u>9,074</u>
Non-Departmental:								
Maintenance and operating	727,316	33,224	134,108	593,208	188,834	404,374	363,765	229,657
Capital	80,000	-	-	80,000	-	80,000	39,990	39,990
	<u>807,316</u>	<u>33,224</u>	<u>134,108</u>	<u>673,208</u>	<u>188,834</u>	<u>484,374</u>	<u>403,755</u>	<u>269,647</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,246,978</u>	<u>7,362,270</u>	<u>20,232,954</u>	<u>3,389,989</u>	<u>16,842,965</u>	<u>13,714,396</u>	<u>6,352,126</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	26,232	26,232
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	4,146	25,679	66,181	-	66,181	42,180	16,501
Justice of the Peace:								
Maintenance and operating	8,500	203	989	7,511	-	7,511	4,248	3,259
District Courts:								
Maintenance and operating	167,140	26,149	139,050	28,090	-	28,090	83,568	(55,482)
	<u>267,500</u>	<u>30,498</u>	<u>165,718</u>	<u>101,782</u>	<u>-</u>	<u>101,782</u>	<u>129,996</u>	<u>(35,722)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	17,428	72,977	92,094	-	92,094	82,512	9,535
Training and travel	3,000	13	848	2,152	1,905	247	1,494	646
Maintenance and operating	230,651	11,480	94,728	135,923	84,378	51,545	115,308	20,580
	<u>398,722</u>	<u>28,921</u>	<u>168,553</u>	<u>230,169</u>	<u>86,283</u>	<u>143,886</u>	<u>199,314</u>	<u>30,761</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	33,164	155,906	187,044	-	187,044	171,456	15,550
Training and travel	22,891	-	-	22,891	-	22,891	11,442	11,442
Maintenance and operating	1,391,352	3,430	146,971	1,244,381	93,020	1,151,361	695,664	548,693
Capital	23,077	-	-	23,077	23,077	-	11,544	11,544
	<u>1,780,270</u>	<u>36,594</u>	<u>302,877</u>	<u>1,477,393</u>	<u>116,097</u>	<u>1,361,296</u>	<u>890,106</u>	<u>587,229</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	13,208	59,617	67,602	-	67,602	63,594	3,977
	<u>127,219</u>	<u>13,208</u>	<u>59,617</u>	<u>67,602</u>	<u>-</u>	<u>67,602</u>	<u>63,594</u>	<u>3,977</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	1,400	5,500	16,135	5,023	11,112	10,812	5,312
Maintenance and operating	129,904	52	281	129,623	14,240	115,383	64,944	64,663
Capital	11,010	-	-	11,010	11,010	-	5,508	5,508
	<u>162,549</u>	<u>1,452</u>	<u>5,781</u>	<u>156,768</u>	<u>30,273</u>	<u>126,495</u>	<u>81,264</u>	<u>75,483</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 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 6 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	66,841	302,943	357,520	-	357,520	330,204	27,261
Training and travel	1,400	-	-	1,400	-	1,400	696	696
Maintenance and operating	34,350	-	34,000	350	-	350	17,166	(16,834)
	<u>696,213</u>	<u>66,841</u>	<u>336,943</u>	<u>359,270</u>	<u>-</u>	<u>359,270</u>	<u>348,066</u>	<u>11,123</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,391	32,332	4,164	28,168	25,830	6,439
	<u>747,936</u>	<u>66,841</u>	<u>356,334</u>	<u>391,602</u>	<u>4,164</u>	<u>387,438</u>	<u>373,896</u>	<u>17,562</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	54,308	16,081	16,081	-	35,190	(19,118)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	99,996	99,996
Training and travel	25,000	-	91	24,909	-	24,909	12,498	12,407
Maintenance and operating	482,681	2,898	24,388	458,293	10,000	448,293	241,332	216,944
	<u>707,681</u>	<u>2,898</u>	<u>24,479</u>	<u>683,202</u>	<u>10,000</u>	<u>673,202</u>	<u>353,826</u>	<u>329,347</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	-	126,283	313,497	255,932	57,565	219,882	93,599
Capital	92,386	-	-	92,386	77,026	15,360	46,188	46,188
	<u>532,166</u>	<u>-</u>	<u>126,283</u>	<u>405,883</u>	<u>332,958</u>	<u>72,925</u>	<u>266,070</u>	<u>139,787</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	6,918	22,644	50,353	6,926	43,427	36,474	13,830
	72,997	6,918	22,644	50,353	6,926	43,427	36,474	13,830
District Courts:								
Training and travel	13,000	328	848	12,152	636	11,516	6,492	5,644
Maintenance and operating	126,664	3,497	12,654	114,010	3,085	110,925	63,282	50,628
	139,664	3,825	13,502	126,162	3,721	122,441	69,774	56,272
	212,661	10,743	36,146	176,515	10,647	165,868	106,248	70,102
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	686	704	62,485	-	62,485	31,572	30,868
Training and travel	10,451	-	-	10,451	540	9,911	5,220	5,220
Maintenance and operating	1,900	-	-	1,900	-	1,900	942	942
	75,540	686	704	74,836	540	74,296	37,734	37,030
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	99,846	99,846
	199,699	-	-	199,699	99,699	100,000	99,846	99,846
Total Special Revenue Funds	32,930,026	1,438,819	8,663,070	24,266,956	4,096,731	20,170,225	16,377,712	7,714,642
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	21,497,496	(21,712,504)
Interest and fiscal charges	15,646,714	750	8,396,751	7,249,963	-	7,249,963	7,823,352	(573,399)
Total Debt Service Funds	58,641,714	750	51,606,751	7,034,963	-	7,034,963	29,320,848	(22,285,903)
Total Governmental Funds	\$ 315,918,899	\$ 17,823,390	\$ 140,466,106	\$ 175,452,793	\$ 27,087,382	\$ 148,365,411	\$ 157,865,001	\$ 17,398,895

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
March 31, 2017
(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 6 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 200,277	\$ 818,220	\$ 1,390,679	\$ -	\$ 1,390,679	\$ 1,104,432	\$ 286,212
Training and travel	46,000	6,722	14,265	31,735	1,532	30,203	22,992	8,727
Maintenance and operating	2,133,010	21,095	441,346	1,691,664	161,112	1,530,552	1,066,458	625,112
Capital	35,749	-	18,149	17,600	-	17,600	17,874	(275)
	<u>4,423,658</u>	<u>228,094</u>	<u>1,291,980</u>	<u>3,131,678</u>	<u>162,644</u>	<u>2,969,034</u>	<u>2,211,756</u>	<u>919,776</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	5,686	32,517	152,458	38,302	114,156	92,394	59,877
	<u>184,975</u>	<u>5,686</u>	<u>32,517</u>	<u>152,458</u>	<u>38,302</u>	<u>114,156</u>	<u>92,394</u>	<u>59,877</u>
	<u>4,608,633</u>	<u>233,780</u>	<u>1,324,497</u>	<u>3,284,136</u>	<u>200,946</u>	<u>3,083,190</u>	<u>2,304,150</u>	<u>979,653</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	272,642	1,975,993	20,166,689	2,441,133	17,725,556	11,071,338	9,095,345
	<u>\$ 22,142,682</u>	<u>\$ 272,642</u>	<u>\$ 1,975,993</u>	<u>\$ 20,166,689</u>	<u>\$ 2,441,133</u>	<u>\$ 17,725,556</u>	<u>\$ 11,071,338</u>	<u>\$ 9,095,345</u>

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