

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 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	\$ 100,498	\$ 81,742	\$ -	\$ 81,742	\$ 106,288	\$ 5,790
Training and travel	12,500	406	3,877	8,623	973	7,650	7,287	3,410
Maintenance and operating	918	-	194	724	-	724	532	338
	<u>195,658</u>	<u>14,531</u>	<u>104,569</u>	<u>91,089</u>	<u>973</u>	<u>90,116</u>	<u>114,107</u>	<u>9,538</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	337,581	267,279	-	267,279	352,716	15,135
Training and travel	46,693	7,894	20,098	26,595	-	26,595	27,209	7,111
Maintenance and operating	5,193	177	2,007	3,186	618	2,568	3,010	1,003
	<u>656,746</u>	<u>54,805</u>	<u>359,686</u>	<u>297,060</u>	<u>618</u>	<u>296,442</u>	<u>382,935</u>	<u>23,249</u>
County Clerk:								
Salaries and benefits	1,965,341	149,094	1,076,212	889,129	-	889,129	1,146,411	70,199
Training and travel	31,200	134	4,760	26,440	577	25,863	18,193	13,433
Maintenance and operating	1,130,862	588	6,254	1,124,608	4,830	1,119,778	659,645	653,391
	<u>3,127,403</u>	<u>149,816</u>	<u>1,087,226</u>	<u>2,040,177</u>	<u>5,407</u>	<u>2,034,770</u>	<u>1,824,249</u>	<u>737,023</u>
Support Services:								
Salaries and benefits	197,828	14,619	106,331	91,497	-	91,497	115,360	9,029
Maintenance and operating	1,766,831	108,702	934,641	832,190	13,999	818,191	1,030,624	95,983
	<u>1,964,659</u>	<u>123,321</u>	<u>1,040,972</u>	<u>923,687</u>	<u>13,999</u>	<u>909,688</u>	<u>1,145,984</u>	<u>105,012</u>
Human Resources:								
Salaries and benefits	1,735,177	120,763	886,906	848,271	-	848,271	1,012,165	125,259
Training and travel	40,200	5,333	15,138	25,062	1,404	23,658	23,443	8,305
Maintenance and operating	61,919	3,715	25,459	36,460	16,027	20,433	36,120	10,661
Capital	256,852	-	6,706	250,146	-	250,146	149,793	143,087
	<u>2,094,148</u>	<u>129,811</u>	<u>934,209</u>	<u>1,159,939</u>	<u>17,431</u>	<u>1,142,508</u>	<u>1,221,521</u>	<u>287,312</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	39,855	31,236	-	31,236	41,447	1,592
Training and travel	1,500	-	175	1,325	-	1,325	875	700
Maintenance and operating	10,500	26	236	10,264	239	10,025	6,118	5,882
	<u>83,091</u>	<u>5,510</u>	<u>40,266</u>	<u>42,825</u>	<u>239</u>	<u>42,586</u>	<u>48,440</u>	<u>8,174</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	19,927	116,853	81,867	-	81,867	115,885	(968)
Training and travel	13,500	-	2,460	11,040	-	11,040	7,875	5,415
Maintenance and operating	2,527	187	986	1,541	287	1,254	1,463	477
	<u>214,747</u>	<u>20,114</u>	<u>120,299</u>	<u>94,448</u>	<u>287</u>	<u>94,161</u>	<u>125,223</u>	<u>4,924</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	266,830	228,582	-	228,582	288,953	22,123
Training and travel	30,750	-	9,252	21,498	-	21,498	17,934	8,682
Maintenance and operating	525	-	-	525	200	325	301	301
Capital	250,000	-	13,073	236,927	233,929	2,998	145,831	132,758
	<u>776,687</u>	<u>36,832</u>	<u>289,155</u>	<u>487,532</u>	<u>234,129</u>	<u>253,403</u>	<u>453,019</u>	<u>163,864</u>
Non-Departmental:								
Salaries and benefits	2,609,843	21,612	193,140	2,416,703	-	2,416,703	1,519,973	1,326,833
Training and travel	42,500	225	3,965	38,535	-	38,535	24,787	20,822
Maintenance and operating	14,982,449	400,957	5,151,909	9,830,540	467,897	9,362,643	8,725,797	3,573,888
Capital	14,565,426	-	825,793	13,739,633	10,475,801	3,263,832	8,496,495	7,670,702
	<u>32,200,218</u>	<u>422,794</u>	<u>6,174,807</u>	<u>26,025,411</u>	<u>10,943,698</u>	<u>15,081,713</u>	<u>18,767,052</u>	<u>12,592,245</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	3,817	37,231	2,840,996	222,532	2,618,464	1,673,550	1,636,319
Capital	171,519	13,031	52,130	119,389	6,965	112,424	105,465	53,335
	<u>3,049,746</u>	<u>16,848</u>	<u>89,361</u>	<u>2,960,385</u>	<u>229,497</u>	<u>2,730,888</u>	<u>1,779,015</u>	<u>1,689,654</u>
Administrative Services:								
Salaries and benefits	933,198	68,334	490,263	442,935	-	442,935	544,334	54,071
Training and travel	13,420	35	2,094	11,326	1,802	9,524	7,826	5,732
Maintenance and operating	2,843	283	1,463	1,380	731	649	1,645	182
	<u>949,461</u>	<u>68,652</u>	<u>493,820</u>	<u>455,641</u>	<u>2,533</u>	<u>453,108</u>	<u>553,805</u>	<u>59,985</u>
Risk Management:								
Salaries and benefits	172,279	12,990	94,070	78,209	-	78,209	100,471	6,401
Training and travel	4,900	-	466	4,434	-	4,434	2,849	2,383
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,450,365	(999,663)
	<u>2,663,561</u>	<u>12,990</u>	<u>2,544,564</u>	<u>118,997</u>	<u>372</u>	<u>118,625</u>	<u>1,553,685</u>	<u>(990,879)</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Information Technology:								
Salaries and benefits	4,018,503	284,059	2,079,566	1,938,937	-	1,938,937	2,344,097	264,531
Training and travel	195,000	10,728	59,658	135,342	17,059	118,283	113,743	54,085
Maintenance and operating	1,179,053	17,465	482,215	696,838	20,473	676,365	687,736	205,521
Capital	5,100,621	41,130	420,229	4,680,392	172,381	4,508,011	2,975,350	2,555,121
	<u>10,493,177</u>	<u>353,382</u>	<u>3,041,668</u>	<u>7,451,509</u>	<u>209,913</u>	<u>7,241,596</u>	<u>6,120,926</u>	<u>3,079,258</u>
Elections:								
Salaries and benefits	1,619,997	77,652	1,293,622	326,375	-	326,375	944,972	(348,650)
Training and travel	15,000	3,561	10,305	4,695	-	4,695	8,743	(1,562)
Maintenance and operating	418,980	19,134	246,351	172,629	78,077	94,552	244,377	(1,974)
	<u>2,053,977</u>	<u>100,347</u>	<u>1,550,278</u>	<u>503,699</u>	<u>78,077</u>	<u>425,622</u>	<u>1,198,092</u>	<u>(352,186)</u>
Passport:								
Salaries and benefits	203,502	12,880	108,688	94,814	-	94,814	118,678	9,990
Training and travel	1,000	-	-	1,000	-	1,000	581	581
Maintenance and operating	20,195	139	3,961	16,234	423	15,811	11,774	7,813
	<u>224,697</u>	<u>13,019</u>	<u>112,649</u>	<u>112,048</u>	<u>423</u>	<u>111,625</u>	<u>131,033</u>	<u>18,384</u>
Records:								
Salaries and benefits	526,089	37,955	272,576	253,513	-	253,513	306,852	34,276
Training and travel	14,201	215	7,513	6,688	-	6,688	8,274	761
Maintenance and operating	66,535	2,489	13,133	53,402	18,094	35,308	38,808	25,675
	<u>606,825</u>	<u>40,659</u>	<u>293,222</u>	<u>313,603</u>	<u>18,094</u>	<u>295,509</u>	<u>353,934</u>	<u>60,712</u>
Telecommunications:								
Salaries and benefits	836,595	62,527	450,524	386,071	-	386,071	487,984	37,460
Training and travel	53,000	190	992	52,008	2,197	49,811	30,912	29,920
Maintenance and operating	1,411,670	46,238	304,195	1,107,475	339,081	768,394	823,445	519,250
Capital	2,312,908	29,832	487,550	1,825,358	922,150	903,208	1,349,187	861,637
	<u>4,614,173</u>	<u>138,787</u>	<u>1,243,261</u>	<u>3,370,912</u>	<u>1,263,428</u>	<u>2,107,484</u>	<u>2,691,528</u>	<u>1,448,267</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	43,662	66,338	66,338	-	64,169	20,507
	<u>110,000</u>	<u>-</u>	<u>43,662</u>	<u>66,338</u>	<u>66,338</u>	<u>-</u>	<u>64,169</u>	<u>20,507</u>
Total General Administration	<u>66,078,974</u>	<u>1,702,218</u>	<u>19,563,674</u>	<u>46,515,300</u>	<u>13,085,456</u>	<u>33,429,844</u>	<u>38,528,717</u>	<u>18,965,043</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	36,794	283,576	217,589	-	217,589	292,313	8,737
Training and travel	9,950	128	1,525	8,425	463	7,962	5,796	4,271
Maintenance and operating	1,993	-	566	1,427	405	1,022	1,141	575
	<u>513,108</u>	<u>36,922</u>	<u>285,667</u>	<u>227,441</u>	<u>868</u>	<u>226,573</u>	<u>299,250</u>	<u>13,583</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	5,296	111,004	-	111,004	67,837	62,541
Training and travel	4,000	182	445	3,555	-	3,555	2,331	1,886
Maintenance and operating	11,000	340	5,060	5,940	-	5,940	6,405	1,345
	<u>131,300</u>	<u>522</u>	<u>10,801</u>	<u>120,499</u>	<u>-</u>	<u>120,499</u>	<u>76,573</u>	<u>65,772</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,594	272,558	230,243	-	230,243	293,258	20,700
Training and travel	6,840	-	360	6,480	1,401	5,079	3,983	3,623
Maintenance and operating	4,968	18	385	4,583	149	4,434	2,884	2,499
	<u>514,609</u>	<u>38,612</u>	<u>273,303</u>	<u>241,306</u>	<u>1,550</u>	<u>239,756</u>	<u>300,125</u>	<u>26,822</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,223	283,204	237,686	-	237,686	303,814	20,610
Training and travel	6,900	2,362	2,422	4,478	1,266	3,212	4,025	1,603
Maintenance and operating	3,301	18	1,273	2,028	940	1,088	1,904	631
	<u>531,091</u>	<u>41,603</u>	<u>286,899</u>	<u>244,192</u>	<u>2,206</u>	<u>241,986</u>	<u>309,743</u>	<u>22,844</u>
County Court-at-Law III:								
Salaries and benefits	503,049	38,169	272,247	230,802	-	230,802	293,405	21,158
Training and travel	6,850	650	1,601	5,249	563	4,686	3,990	2,389
Maintenance and operating	3,668	423	1,290	2,378	289	2,089	2,128	838
	<u>513,567</u>	<u>39,242</u>	<u>275,138</u>	<u>238,429</u>	<u>852</u>	<u>237,577</u>	<u>299,523</u>	<u>24,385</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,670	277,411	230,545	-	230,545	296,275	18,864
Training and travel	5,800	-	350	5,450	3,496	1,954	3,381	3,031
Maintenance and operating	5,823	235	1,083	4,740	1,310	3,430	3,374	2,291
	<u>519,579</u>	<u>38,905</u>	<u>278,844</u>	<u>240,735</u>	<u>4,806</u>	<u>235,929</u>	<u>303,030</u>	<u>24,186</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 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	37,822	267,496	250,136	-	250,136	301,917	34,421
Training and travel	6,940	275	375	6,565	508	6,057	4,039	3,664
Maintenance and operating	3,318	26	610	2,708	55	2,653	1,911	1,301
	<u>527,890</u>	<u>38,123</u>	<u>268,481</u>	<u>259,409</u>	<u>563</u>	<u>258,846</u>	<u>307,867</u>	<u>39,386</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,370	273,409	222,900	-	222,900	289,478	16,069
Training and travel	6,800	215	275	6,525	2,013	4,512	3,962	3,687
Maintenance and operating	3,418	-	837	2,581	321	2,260	1,988	1,151
	<u>506,527</u>	<u>38,585</u>	<u>274,521</u>	<u>232,006</u>	<u>2,334</u>	<u>229,672</u>	<u>295,428</u>	<u>20,907</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,712	279,415	233,915	-	233,915	299,411	19,996
Training and travel	6,840	-	393	6,447	1,037	5,410	3,983	3,590
Maintenance and operating	4,200	(740)	476	3,724	148	3,576	2,436	1,960
	<u>524,370</u>	<u>37,972</u>	<u>280,284</u>	<u>244,086</u>	<u>1,185</u>	<u>242,901</u>	<u>305,830</u>	<u>25,546</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>273,564</u>	<u>1,948,271</u>	<u>1,820,662</u>	<u>13,496</u>	<u>1,807,166</u>	<u>2,198,119</u>	<u>249,848</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	152,276	1,042,614	902,922	-	902,922	1,134,868	92,254
Training and travel	15,338	-	4,548	10,790	3,739	7,051	8,939	4,391
Maintenance and operating	18,490	164	4,536	13,954	5,343	8,611	10,766	6,230
Capital	11,000	-	8,746	2,254	-	2,254	6,412	(2,334)
	<u>1,990,364</u>	<u>152,440</u>	<u>1,060,444</u>	<u>929,920</u>	<u>9,082</u>	<u>920,838</u>	<u>1,160,985</u>	<u>100,541</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	28,669	206,279	173,084	-	173,084	221,263	14,984
Training and travel	6,675	-	997	5,678	1,213	4,465	3,885	2,888
Maintenance and operating	311,803	19,204	126,040	185,763	37,405	148,358	181,860	55,820
	<u>697,841</u>	<u>47,873</u>	<u>333,316</u>	<u>364,525</u>	<u>38,618</u>	<u>325,907</u>	<u>407,008</u>	<u>73,692</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	27,097	206,738	309,448	-	309,448	301,091	94,353
Training and travel	13,300	32	1,854	11,446	712	10,734	7,756	5,902
Maintenance and operating	427,808	23,073	161,558	266,250	386	265,864	249,522	87,964
	<u>957,294</u>	<u>50,202</u>	<u>370,150</u>	<u>587,144</u>	<u>1,098</u>	<u>586,046</u>	<u>558,369</u>	<u>188,219</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	24,393	177,098	155,735	-	155,735	194,117	17,019
Training and travel	6,800	(318)	121	6,679	-	6,679	3,962	3,841
Maintenance and operating	3,778	246	2,094	1,684	277	1,407	2,198	104
	<u>343,411</u>	<u>24,321</u>	<u>179,313</u>	<u>164,098</u>	<u>277</u>	<u>163,821</u>	<u>200,277</u>	<u>20,964</u>
219th District Court:								
Salaries and benefits	321,976	23,966	174,082	147,894	-	147,894	187,789	13,707
Training and travel	6,800	554	846	5,954	942	5,012	3,962	3,116
Maintenance and operating	3,978	158	628	3,350	302	3,048	2,296	1,668
	<u>332,754</u>	<u>24,678</u>	<u>175,556</u>	<u>157,198</u>	<u>1,244</u>	<u>155,954</u>	<u>194,047</u>	<u>18,491</u>
296th District Court:								
Salaries and benefits	327,660	24,186	174,421	153,239	-	153,239	191,093	16,672
Training and travel	6,800	1,262	1,262	5,538	-	5,538	3,962	2,700
Maintenance and operating	4,478	46	340	4,138	180	3,958	2,590	2,250
	<u>338,938</u>	<u>25,494</u>	<u>176,023</u>	<u>162,915</u>	<u>180</u>	<u>162,735</u>	<u>197,645</u>	<u>21,622</u>
366th District Court:								
Salaries and benefits	308,730	23,458	168,404	140,326	-	140,326	180,054	11,650
Training and travel	6,950	-	1,857	5,093	-	5,093	4,053	2,196
Maintenance and operating	4,808	-	976	3,832	167	3,665	2,786	1,810
	<u>320,488</u>	<u>23,458</u>	<u>171,237</u>	<u>149,251</u>	<u>167</u>	<u>149,084</u>	<u>186,893</u>	<u>15,656</u>
380th District Court:								
Salaries and benefits	328,250	24,472	176,465	151,785	-	151,785	191,443	14,978
Training and travel	6,985	-	-	6,985	-	6,985	4,074	4,074
Maintenance and operating	4,808	-	266	4,542	644	3,898	2,793	2,527
	<u>340,043</u>	<u>24,472</u>	<u>176,731</u>	<u>163,312</u>	<u>644</u>	<u>162,668</u>	<u>198,310</u>	<u>21,579</u>
401st District Court:								
Salaries and benefits	346,805	24,771	167,938	178,867	-	178,867	202,265	34,327
Training and travel	7,483	289	1,763	5,720	2,128	3,592	4,361	2,598
Maintenance and operating	3,610	-	1,597	2,013	244	1,769	2,093	496
	<u>357,898</u>	<u>25,060</u>	<u>171,298</u>	<u>186,600</u>	<u>2,372</u>	<u>184,228</u>	<u>208,719</u>	<u>37,421</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
416th District Court:								
Salaries and benefits	316,982	23,425	178,431	138,551	-	138,551	184,870	6,439
Training and travel	7,315	645	1,415	5,900	-	5,900	4,263	2,848
Maintenance and operating	7,713	892	2,761	4,952	105	4,847	4,480	1,719
	<u>332,010</u>	<u>24,962</u>	<u>182,607</u>	<u>149,403</u>	<u>105</u>	<u>149,298</u>	<u>193,613</u>	<u>11,006</u>
417th District Court:								
Salaries and benefits	348,898	25,440	184,121	164,777	-	164,777	203,497	19,376
Training and travel	6,800	(41)	2,110	4,690	144	4,546	3,962	1,852
Maintenance and operating	4,478	856	1,530	2,948	537	2,411	2,590	1,060
	<u>360,176</u>	<u>26,255</u>	<u>187,761</u>	<u>172,415</u>	<u>681</u>	<u>171,734</u>	<u>210,049</u>	<u>22,288</u>
429th District Court:								
Salaries and benefits	294,010	23,022	164,913	129,097	-	129,097	171,472	6,559
Training and travel	7,093	160	160	6,933	1,040	5,893	4,137	3,977
Maintenance and operating	5,178	-	751	4,427	201	4,226	3,010	2,259
	<u>306,281</u>	<u>23,182</u>	<u>165,824</u>	<u>140,457</u>	<u>1,241</u>	<u>139,216</u>	<u>178,619</u>	<u>12,795</u>
469th District Court:								
Salaries and benefits	307,226	23,866	171,222	136,004	-	136,004	179,179	7,957
Training and travel	7,000	160	160	6,840	466	6,374	4,081	3,921
Maintenance and operating	4,356	57	1,254	3,102	34	3,068	2,520	1,266
	<u>318,582</u>	<u>24,083</u>	<u>172,636</u>	<u>145,946</u>	<u>500</u>	<u>145,446</u>	<u>185,780</u>	<u>13,144</u>
470th District Court:								
Salaries and benefits	294,562	22,831	164,819	129,743	-	129,743	171,794	6,975
Training and travel	7,075	-	1,852	5,223	196	5,027	4,123	2,271
Maintenance and operating	4,250	-	592	3,658	655	3,003	2,464	1,872
	<u>305,887</u>	<u>22,831</u>	<u>167,263</u>	<u>138,624</u>	<u>851</u>	<u>137,773</u>	<u>178,381</u>	<u>11,118</u>
Total District Courts	<u>4,613,762</u>	<u>318,998</u>	<u>2,296,399</u>	<u>2,317,363</u>	<u>9,360</u>	<u>2,308,003</u>	<u>2,690,702</u>	<u>394,303</u>
District Clerk:								
Salaries and benefits	4,047,883	304,261	2,208,053	1,839,830	-	1,839,830	2,361,240	153,187
Training and travel	28,843	(431)	10,416	18,427	3,304	15,123	16,821	6,405
Maintenance and operating	289,099	468	7,299	281,800	103,000	178,800	168,616	161,317
	<u>4,365,825</u>	<u>304,298</u>	<u>2,225,768</u>	<u>2,140,057</u>	<u>106,304</u>	<u>2,033,753</u>	<u>2,546,677</u>	<u>320,909</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,052	137,562	118,881	-	118,881	149,569	12,007
Training and travel	6,250	178	178	6,072	-	6,072	3,640	3,462
Maintenance and operating	627,086	25,937	212,507	414,579	4,674	409,905	365,792	153,285
	<u>889,779</u>	<u>45,167</u>	<u>350,247</u>	<u>539,532</u>	<u>4,674</u>	<u>534,858</u>	<u>519,001</u>	<u>168,754</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,099	47,870	49,257	-	49,257	55,937	8,067
Training and travel	1,300	149	391	909	-	909	756	365
Maintenance and operating	14,200	-	-	14,200	-	14,200	8,967	8,967
	<u>112,627</u>	<u>6,248</u>	<u>48,261</u>	<u>64,366</u>	<u>-</u>	<u>64,366</u>	<u>65,660</u>	<u>17,399</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,569	281,610	245,795	-	245,795	307,629	26,019
Training and travel	8,200	176	577	7,623	535	7,088	4,781	4,204
Maintenance and operating	3,350	-	434	2,916	188	2,728	1,939	1,505
	<u>538,955</u>	<u>39,745</u>	<u>282,621</u>	<u>256,334</u>	<u>723</u>	<u>255,611</u>	<u>314,349</u>	<u>31,728</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	31,094	241,224	207,062	-	207,062	261,464	20,240
Training and travel	9,759	-	4,705	5,054	1,643	3,411	5,684	979
Maintenance and operating	6,400	-	846	5,554	295	5,259	3,717	2,871
	<u>464,445</u>	<u>31,094</u>	<u>246,775</u>	<u>217,670</u>	<u>1,938</u>	<u>215,732</u>	<u>270,865</u>	<u>24,090</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,984	230,330	183,413	-	183,413	241,318	10,988
Training and travel	5,500	215	1,469	4,031	988	3,043	3,206	1,737
Maintenance and operating	5,680	156	1,180	4,500	1,281	3,219	3,304	2,124
	<u>424,923</u>	<u>32,355</u>	<u>232,979</u>	<u>191,944</u>	<u>2,269</u>	<u>189,675</u>	<u>247,828</u>	<u>14,849</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	29,318	233,806	198,683	-	198,683	252,259	18,453
Training and travel	5,150	-	3,105	2,045	554	1,491	3,003	(102)
Maintenance and operating	6,530	-	3,482	3,048	982	2,066	3,794	312
	<u>444,169</u>	<u>29,318</u>	<u>240,393</u>	<u>203,776</u>	<u>1,536</u>	<u>202,240</u>	<u>259,056</u>	<u>18,663</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	38,729	300,512	227,155	-	227,155	307,776	7,264
Training and travel	7,000	-	168	6,832	359	6,473	4,081	3,913
Maintenance and operating	7,436	-	1,656	5,780	256	5,524	4,319	2,663
	<u>542,103</u>	<u>38,729</u>	<u>302,336</u>	<u>239,767</u>	<u>615</u>	<u>239,152</u>	<u>316,176</u>	<u>13,840</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>177,489</u>	<u>1,353,365</u>	<u>1,173,857</u>	<u>7,081</u>	<u>1,166,776</u>	<u>1,473,934</u>	<u>120,569</u>
Court Appointed Representation:								
Salaries and benefits	423,048	32,323	225,114	197,934	-	197,934	246,750	21,636
Training and travel	11,100	250	2,959	8,141	240	7,901	6,468	3,509
Maintenance and operating	20,860	1,918	14,637	6,223	720	5,503	12,152	(2,485)
Capital	5,000	451	2,651	2,349	2,349	-	2,912	261
	<u>460,008</u>	<u>34,942</u>	<u>245,361</u>	<u>214,647</u>	<u>3,309</u>	<u>211,338</u>	<u>268,282</u>	<u>22,921</u>
Total Judicial	<u>19,826,842</u>	<u>1,391,693</u>	<u>10,098,838</u>	<u>9,728,004</u>	<u>192,792</u>	<u>9,535,212</u>	<u>11,563,958</u>	<u>1,465,120</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	215,888	1,561,474	1,333,515	-	1,333,515	1,688,701	127,227
Training and travel	45,650	3,553	12,088	33,562	7,149	26,413	26,628	14,540
Maintenance and operating	25,580	435	7,406	18,174	1,717	16,457	14,910	7,504
	<u>2,966,219</u>	<u>219,876</u>	<u>1,580,968</u>	<u>1,385,251</u>	<u>8,866</u>	<u>1,376,385</u>	<u>1,730,239</u>	<u>149,271</u>
Budget Director:								
Salaries and benefits	639,003	43,192	343,414	295,589	-	295,589	372,722	29,308
Training and travel	15,500	700	5,078	10,422	874	9,548	9,037	3,959
Maintenance and operating	3,100	6	940	2,160	870	1,290	1,799	859
	<u>657,603</u>	<u>43,898</u>	<u>349,432</u>	<u>308,171</u>	<u>1,744</u>	<u>306,427</u>	<u>383,558</u>	<u>34,126</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	22,064	163,562	151,108	-	151,108	183,540	19,978
Training and travel	7,200	-	344	6,856	1,016	5,840	4,193	3,849
Maintenance and operating	17,166	1,000	7,891	9,275	1,319	7,956	9,996	2,105
	<u>339,036</u>	<u>23,064</u>	<u>171,797</u>	<u>167,239</u>	<u>2,335</u>	<u>164,904</u>	<u>197,729</u>	<u>25,932</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	374,492	2,698,193	2,410,345	-	2,410,345	2,979,928	281,735
Training and travel	30,900	339	8,548	22,352	16,206	6,146	18,025	9,477
Maintenance and operating	241,895	3,461	81,815	160,080	29,676	130,404	141,085	59,270
Capital	48,042	-	-	48,042	-	48,042	28,014	28,014
	<u>5,429,375</u>	<u>378,292</u>	<u>2,788,556</u>	<u>2,640,819</u>	<u>45,882</u>	<u>2,594,937</u>	<u>3,167,052</u>	<u>378,496</u>
Treasury:								
Salaries and benefits	416,489	31,249	225,668	190,821	-	190,821	242,921	17,253
Training and travel	6,817	-	2,220	4,597	2,487	2,110	3,969	1,749
Maintenance and operating	3,900	-	385	3,515	2,615	900	2,268	1,883
	<u>427,206</u>	<u>31,249</u>	<u>228,273</u>	<u>198,933</u>	<u>5,102</u>	<u>193,831</u>	<u>249,158</u>	<u>20,885</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	734,753	810,668	734,753	75,915	901,495	166,742
Purchasing Department:								
Salaries and benefits	1,294,136	89,080	648,982	645,154	-	645,154	754,894	105,912
Training and travel	18,000	711	9,593	8,407	677	7,730	10,493	900
Maintenance and operating	7,460	75	4,522	2,938	722	2,216	4,340	(182)
	<u>1,319,596</u>	<u>89,866</u>	<u>663,097</u>	<u>656,499</u>	<u>1,399</u>	<u>655,100</u>	<u>769,727</u>	<u>106,630</u>
Total Financial Administration	<u>12,684,456</u>	<u>786,245</u>	<u>6,516,876</u>	<u>6,167,580</u>	<u>800,081</u>	<u>5,367,499</u>	<u>7,398,958</u>	<u>882,082</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	913,263	6,599,034	5,833,681	-	5,833,681	7,252,371	653,337
Training and travel	63,600	1,923	29,989	33,611	4,895	28,716	37,093	7,104
Maintenance and operating	480,600	32,314	169,870	310,730	23,358	287,372	280,308	110,438
	<u>12,976,915</u>	<u>947,500</u>	<u>6,798,893</u>	<u>6,178,022</u>	<u>28,253</u>	<u>6,149,769</u>	<u>7,569,772</u>	<u>770,879</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	51,867	948,133	-	948,133	583,331	531,464
Total Legal	<u>13,976,915</u>	<u>947,500</u>	<u>6,850,760</u>	<u>7,126,155</u>	<u>28,253</u>	<u>7,097,902</u>	<u>8,153,103</u>	<u>1,302,343</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	223,222	239,858	-	239,858	270,095	46,873
Training and travel	2,700	291	903	1,797	-	1,797	1,561	658
Maintenance and operating	1,405,273	84,025	736,815	668,458	112,197	556,261	819,721	82,906
	<u>1,871,053</u>	<u>116,983</u>	<u>960,940</u>	<u>910,113</u>	<u>112,197</u>	<u>797,916</u>	<u>1,091,377</u>	<u>130,437</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	270,016	2,005,617	1,728,258	-	1,728,258	2,178,064	172,447
Training and travel	20,072	-	1,894	18,178	637	17,541	11,697	9,803
Maintenance and operating	5,736,210	331,245	2,238,294	3,497,916	669,261	2,828,655	3,346,035	1,107,741
Capital	901,200	25,141	64,403	836,797	256,684	580,113	525,693	461,290
	<u>10,391,357</u>	<u>626,402</u>	<u>4,310,208</u>	<u>6,081,149</u>	<u>926,582</u>	<u>5,154,567</u>	<u>6,061,489</u>	<u>1,751,281</u>
Permanent Improvement:								
Maintenance and operating	438,808	6,567	212,979	225,829	36,191	189,638	255,962	42,983
Capital	7,921,687	159,905	736,499	7,185,188	1,713,590	5,471,598	4,620,973	3,884,474
	<u>8,360,495</u>	<u>166,472</u>	<u>949,478</u>	<u>7,411,017</u>	<u>1,749,781</u>	<u>5,661,236</u>	<u>4,876,935</u>	<u>3,927,457</u>
Total Public Facilities	<u>20,622,905</u>	<u>909,857</u>	<u>6,220,626</u>	<u>14,402,279</u>	<u>2,788,560</u>	<u>11,613,719</u>	<u>12,029,801</u>	<u>5,809,175</u>
Equipment Services:								
Salaries and benefits	993,873	78,497	532,197	461,676	-	461,676	579,726	47,529
Training and travel	13,000	553	2,749	10,251	674	9,577	7,574	4,825
Maintenance and operating	1,884,259	64,701	386,604	1,497,655	325,484	1,172,171	1,099,098	712,494
Capital	2,210,971	29,356	374,465	1,836,506	978,912	857,594	1,289,778	915,313
Total Equipment Services	<u>5,102,103</u>	<u>173,107</u>	<u>1,296,015</u>	<u>3,806,088</u>	<u>1,305,070</u>	<u>2,501,018</u>	<u>2,976,176</u>	<u>1,680,161</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	70,278	487,661	458,368	347,106	111,262	551,845	64,184
Fire Marshal:								
Salaries and benefits	412,269	31,731	218,823	193,446	-	193,446	240,464	21,641
Training and travel	7,300	856	1,743	5,557	127	5,430	4,256	2,513
Maintenance and operating	1,006,286	454,669	928,799	77,487	383	77,104	586,985	(341,814)
	<u>1,425,855</u>	<u>487,256</u>	<u>1,149,365</u>	<u>276,490</u>	<u>510</u>	<u>275,980</u>	<u>831,705</u>	<u>(317,660)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	2,075	10,406	19,594	19,594	-	17,500	7,094
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,079	369,701	305,203	-	305,203	393,652	23,951
Training and travel	4,012	150	1,797	2,215	-	2,215	2,331	534
Maintenance and operating	17,491	571	13,282	4,209	1,076	3,133	10,178	(3,104)
	<u>696,407</u>	<u>51,800</u>	<u>384,780</u>	<u>311,627</u>	<u>1,076</u>	<u>310,551</u>	<u>406,161</u>	<u>21,381</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	247,910	207,389	-	207,389	265,566	17,656
Training and travel	3,319	-	994	2,325	1,391	934	1,932	938
Maintenance and operating	9,951	35	6,912	3,039	903	2,136	5,782	(1,130)
	<u>468,569</u>	<u>34,276</u>	<u>255,816</u>	<u>212,753</u>	<u>2,294</u>	<u>210,459</u>	<u>273,280</u>	<u>17,464</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	72,455	579,602	473,829	-	473,829	614,467	34,865
Training and travel	8,026	928	2,942	5,084	825	4,259	4,676	1,734
Maintenance and operating	29,001	1,113	2,555	26,446	17,435	9,011	16,898	14,343
	<u>1,090,458</u>	<u>74,496</u>	<u>585,099</u>	<u>505,359</u>	<u>18,260</u>	<u>487,099</u>	<u>636,041</u>	<u>50,942</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	55,007	392,203	331,418	-	331,418	422,086	29,883
Training and travel	6,955	222	1,524	5,431	1,412	4,019	4,053	2,529
Maintenance and operating	22,459	1,214	13,849	8,610	3,185	5,425	13,090	(759)
	<u>753,035</u>	<u>56,443</u>	<u>407,576</u>	<u>345,459</u>	<u>4,597</u>	<u>340,862</u>	<u>439,229</u>	<u>31,653</u>
Total Constables	<u>3,008,469</u>	<u>217,015</u>	<u>1,633,271</u>	<u>1,375,198</u>	<u>26,227</u>	<u>1,348,971</u>	<u>1,754,711</u>	<u>121,440</u>
Sheriff:								
Salaries and benefits	13,426,383	970,398	6,938,746	6,487,637	-	6,487,637	7,828,576	889,830
Training and travel	90,851	7,526	58,578	32,273	6,755	25,518	52,990	(5,588)
Maintenance and operating	617,600	32,547	299,482	318,118	164,942	153,176	365,168	65,686
Capital	208,406	92,727	92,727	115,679	33,817	81,862	108,163	15,436
	<u>14,343,240</u>	<u>1,103,198</u>	<u>7,389,533</u>	<u>6,953,707</u>	<u>205,514</u>	<u>6,748,193</u>	<u>8,354,897</u>	<u>965,364</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,423,146	9,900,460	8,322,467	-	8,322,467	10,626,508	726,048
Training and travel	37,300	(105)	11,856	25,444	9,091	16,353	21,756	9,900
Maintenance and operating	1,980,858	233,143	995,852	985,006	91,963	893,043	1,168,374	172,522
Capital	11,000	3,555	3,555	7,445	-	7,445	6,000	2,445
	<u>20,252,085</u>	<u>1,659,739</u>	<u>10,911,723</u>	<u>9,340,362</u>	<u>101,054</u>	<u>9,239,308</u>	<u>11,822,638</u>	<u>910,915</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	240,703	1,636,107	1,360,820	-	1,360,820	1,747,130	111,023
Training and travel	500	-	-	500	-	500	287	287
Maintenance and operating	336,377	(4,953)	74,743	261,634	13,257	248,377	196,210	121,467
	<u>3,333,804</u>	<u>235,750</u>	<u>1,710,850</u>	<u>1,622,954</u>	<u>13,257</u>	<u>1,609,697</u>	<u>1,943,627</u>	<u>232,777</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Variance - Actual YTD to Revised Budget YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	27,328	191,977	321,934	-	321,934	299,761	107,784
Training and travel	11,200	708	5,249	5,951	-	5,951	6,524	1,275
Maintenance and operating	3,900	31	414	3,486	229	3,257	2,247	1,833
Capital	115,000	-	-	115,000	-	115,000	67,081	67,081
	<u>644,011</u>	<u>28,067</u>	<u>197,640</u>	<u>446,371</u>	<u>229</u>	<u>446,142</u>	<u>375,613</u>	<u>177,973</u>
Medical Examiner:								
Salaries and benefits	1,330,462	95,755	706,776	623,686	-	623,686	776,076	69,300
Training and travel	8,506	99	4,640	3,866	-	3,866	4,949	309
Maintenance and operating	627,075	13,066	254,195	372,880	128,122	244,758	365,750	111,555
Capital	21,720	-	-	21,720	-	21,720	12,663	12,663
	<u>1,987,763</u>	<u>108,920</u>	<u>965,611</u>	<u>1,022,152</u>	<u>128,122</u>	<u>894,030</u>	<u>1,159,438</u>	<u>193,827</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,535	18,359	15,294	-	15,294	19,614	1,255
County Corrections Center:								
Salaries and benefits	223,626	17,196	125,903	97,723	-	97,723	130,410	4,507
Child Abuse Task Force:								
Salaries and benefits	193,127	14,792	108,366	84,761	-	84,761	112,623	4,257
Training and travel	1,130	-	631	499	-	499	658	27
Maintenance and operating	1,700	-	-	1,700	-	1,700	987	987
	<u>195,957</u>	<u>14,792</u>	<u>108,997</u>	<u>86,960</u>	<u>-</u>	<u>86,960</u>	<u>114,268</u>	<u>5,271</u>
911 Addressing:								
Salaries and benefits	601,177	43,737	313,434	287,743	-	287,743	350,651	37,217
Training and travel	30,900	2,461	13,323	17,577	2,884	14,693	18,025	4,702
Maintenance and operating	51,550	175	6,508	45,042	5,007	40,035	30,065	23,557
	<u>683,627</u>	<u>46,373</u>	<u>333,265</u>	<u>350,362</u>	<u>7,891</u>	<u>342,471</u>	<u>398,741</u>	<u>65,476</u>
Jail Cafeteria:								
Maintenance and operating	46,458	738	9,205	37,253	1,010	36,243	27,097	17,892

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Holding Facility:								
Salaries and benefits	2,688,659	197,694	1,456,945	1,231,714	-	1,231,714	1,567,956	111,011
Training and travel	4,500	510	4,250	250	-	250	2,618	(1,632)
Maintenance and operating	17,882	605	1,332	16,550	2,536	14,014	10,423	9,091
Capital	30,890	-	30,865	25	-	25	18,018	(12,847)
	<u>2,741,931</u>	<u>198,809</u>	<u>1,493,392</u>	<u>1,248,539</u>	<u>2,536</u>	<u>1,246,003</u>	<u>1,599,015</u>	<u>105,623</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	122,521	933,888	1,063,017	-	1,063,017	1,164,828	230,940
Training and travel	61,080	1,497	33,569	27,511	6,216	21,295	35,623	2,054
Maintenance and operating	516,611	34,533	234,278	282,333	249,837	32,496	301,315	67,037
	<u>2,574,596</u>	<u>158,551</u>	<u>1,201,735</u>	<u>1,372,861</u>	<u>256,053</u>	<u>1,116,808</u>	<u>1,501,766</u>	<u>300,031</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	515,988	3,650,176	3,052,648	-	3,052,648	3,909,969	259,793
Training and travel	39,027	-	5,677	33,350	-	33,350	22,757	17,080
Maintenance and operating	707,736	66,540	381,407	326,329	193,532	132,797	412,825	31,418
Capital	28,000	-	-	28,000	-	28,000	16,331	16,331
	<u>7,477,587</u>	<u>582,528</u>	<u>4,037,260</u>	<u>3,440,327</u>	<u>193,532</u>	<u>3,246,795</u>	<u>4,361,882</u>	<u>324,622</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	34,209	246,601	206,491	-	206,491	264,271	17,670
Training and travel	6,000	-	-	6,000	3,892	2,108	3,500	3,500
Maintenance and operating	321,151	-	-	321,151	-	321,151	187,334	187,334
	<u>780,243</u>	<u>34,209</u>	<u>246,601</u>	<u>533,642</u>	<u>3,892</u>	<u>529,750</u>	<u>455,105</u>	<u>208,504</u>
Total Juvenile Board	<u>10,832,426</u>	<u>775,288</u>	<u>5,485,596</u>	<u>5,346,830</u>	<u>453,477</u>	<u>4,893,353</u>	<u>6,318,753</u>	<u>833,157</u>
Pre-trial Release:								
Maintenance and operating	83,220	17,550	51,705	31,515	31,515	-	48,545	(3,160)
	<u>83,220</u>	<u>17,550</u>	<u>51,705</u>	<u>31,515</u>	<u>31,515</u>	<u>-</u>	<u>48,545</u>	<u>(3,160)</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	48,771	350,578	335,127	9,541	325,586	399,959	49,381
Training and travel	10,175	1,089	3,576	6,599	-	6,599	5,929	2,353
Maintenance and operating	10,438	393	2,408	8,030	1,414	6,616	6,062	3,654
	<u>706,318</u>	<u>50,253</u>	<u>356,562</u>	<u>349,756</u>	<u>10,955</u>	<u>338,801</u>	<u>411,950</u>	<u>55,388</u>
Emergency Management:								
Salaries and benefits	229,567	14,882	110,670	118,897	-	118,897	152,089	41,419
Training and travel	7,200	350	1,590	5,610	-	5,610	4,193	2,603
Maintenance and operating	13,520	326	10,868	2,652	34	2,618	7,854	(3,014)
	<u>250,287</u>	<u>15,558</u>	<u>123,128</u>	<u>127,159</u>	<u>34</u>	<u>127,125</u>	<u>164,136</u>	<u>41,008</u>
Total Public Safety	<u>61,768,759</u>	<u>5,051,390</u>	<u>32,562,172</u>	<u>29,206,587</u>	<u>1,349,031</u>	<u>27,857,556</u>	<u>36,044,503</u>	<u>3,482,331</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	3,500,000	3,500,000
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>3,500,000</u>	<u>3,500,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	590,244	1,780,720	936,706	614,526	322,180	1,585,157	(195,563)
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	28,000	(20,000)
Inmate Health: Maintenance and operating	5,987,424	443,310	3,145,959	2,841,465	2,077,979	763,486	3,492,664	346,705
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	1,750	1,750
Substance Abuse:								
Salaries and benefits	234,584	17,647	127,222	107,362	-	107,362	136,808	9,586
Training and travel	2,700	242	876	1,824	-	1,824	1,568	692
Maintenance and operating	2,300	-	199	2,101	-	2,101	1,330	1,131
	<u>239,584</u>	<u>17,889</u>	<u>128,297</u>	<u>111,287</u>	<u>-</u>	<u>111,287</u>	<u>139,706</u>	<u>11,409</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	644,889	4,067,803	3,910,633	3,000	3,907,633	4,654,055	586,252
Total Health and Welfare	<u>16,973,870</u>	<u>1,696,332</u>	<u>9,170,779</u>	<u>7,803,091</u>	<u>2,695,505</u>	<u>5,107,586</u>	<u>9,901,332</u>	<u>730,553</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	21,462	42,925	12,536	12,536	-	32,347	(10,578)
Open space:								
Salaries and benefits	15,900	575	7,200	8,700	8,700	-	9,275	2,075
Maintenance and operating	15,550	227	4,315	11,235	10,410	825	9,058	4,743
	31,450	802	11,515	19,935	19,110	825	18,333	6,818
Historical Society:								
Maintenance and operating	52,400	6,131	11,505	40,895	450	40,445	30,562	19,057
Myers Park Operating:								
Salaries and benefits	648,573	46,098	347,768	300,805	-	300,805	378,280	30,512
Training and travel	6,900	188	941	5,959	280	5,679	4,018	3,077
Maintenance and operating	132,946	4,168	72,646	60,300	8,834	51,466	77,440	4,794
Capital	112,896	-	59,891	53,005	-	53,005	65,856	5,965
	901,315	50,454	481,246	420,069	9,114	410,955	525,594	44,348
Total Culture and Recreation	1,040,626	78,849	547,191	493,435	41,210	452,225	606,836	59,645
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,547	117,361	137,278	-	137,278	148,505	31,144
Training and travel	11,100	416	2,359	8,741	579	8,162	6,468	4,109
Maintenance and operating	5,970	172	1,957	4,013	564	3,449	3,465	1,508
	271,709	15,135	121,677	150,032	1,143	148,889	158,438	36,761
Total Conservation	271,709	15,135	121,677	150,032	1,143	148,889	158,438	36,761
Total General Fund	224,347,159	12,752,326	92,948,608	131,398,551	22,287,101	109,111,450	130,861,822	37,913,214
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	414,822	2,966,361	2,778,360	-	2,778,360	3,351,061	384,700
Training and travel	14,616	275	6,430	8,186	-	8,186	8,519	2,089
Maintenance and operating	15,677,303	293,385	2,835,976	12,841,327	2,333,443	10,507,884	9,145,017	6,309,041
Capital	4,041,966	180,681	1,771,749	2,270,217	1,874,883	395,334	2,288,561	516,812
	25,478,606	889,163	7,580,516	17,898,090	4,208,326	13,689,764	14,793,158	7,212,642

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 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	36,460	250,654	282,209	-	282,209	310,800	60,146
Training and travel	13,785	367	1,599	12,186	-	12,186	8,036	6,437
Maintenance and operating	28,175	-	1,356	26,819	-	26,819	16,422	15,066
	<u>574,823</u>	<u>36,827</u>	<u>253,609</u>	<u>321,214</u>	<u>-</u>	<u>321,214</u>	<u>335,258</u>	<u>81,649</u>
Services and Operations:								
Salaries and benefits	512,657	37,421	267,468	245,189	-	245,189	299,026	31,558
Training and travel	10,493	486	486	10,007	-	10,007	6,118	5,632
Maintenance and operating	3,590	278	470	3,120	462	2,658	2,086	1,616
	<u>526,740</u>	<u>38,185</u>	<u>268,424</u>	<u>258,316</u>	<u>462</u>	<u>257,854</u>	<u>307,230</u>	<u>38,806</u>
Soil Conservation:								
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	25,683	8,638
Special Projects:								
Salaries and benefits	161,679	11,471	84,078	77,601	-	77,601	94,283	10,205
Training and travel	1,425	-	-	1,425	-	1,425	826	826
Maintenance and operating	600	-	135	465	165	300	343	208
	<u>163,704</u>	<u>11,471</u>	<u>84,213</u>	<u>79,491</u>	<u>165</u>	<u>79,326</u>	<u>95,452</u>	<u>11,239</u>
Non-Departmental:								
Maintenance and operating	727,316	29,832	163,940	563,376	159,591	403,785	424,350	260,410
Capital	80,000	-	-	80,000	-	80,000	46,655	46,655
	<u>807,316</u>	<u>29,832</u>	<u>163,940</u>	<u>643,376</u>	<u>159,591</u>	<u>483,785</u>	<u>471,005</u>	<u>307,065</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,005,478</u>	<u>8,367,747</u>	<u>19,227,477</u>	<u>4,389,418</u>	<u>14,838,059</u>	<u>16,027,786</u>	<u>7,660,039</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	30,604	30,604
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	2,823	28,502	63,358	-	63,358	49,210	20,708
Justice of the Peace:								
Maintenance and operating	8,500	406	1,395	7,105	-	7,105	4,956	3,561
District Courts:								
Maintenance and operating	167,140	19,429	158,480	8,660	-	8,660	97,496	(60,984)
	<u>267,500</u>	<u>22,658</u>	<u>188,377</u>	<u>79,123</u>	<u>-</u>	<u>79,123</u>	<u>151,662</u>	<u>(36,715)</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 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	12,656	85,632	79,439	-	79,439	96,264	10,632
Training and travel	3,000	2,009	2,858	142	-	142	1,743	(1,115)
Maintenance and operating	230,651	16,138	110,866	119,785	68,707	51,078	134,526	23,660
	<u>398,722</u>	<u>30,803</u>	<u>199,356</u>	<u>199,366</u>	<u>68,707</u>	<u>130,659</u>	<u>232,533</u>	<u>33,177</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	342,950	25,511	181,417	161,533	-	161,533	200,032	18,615
Training and travel	22,891	-	-	22,891	-	22,891	13,349	13,349
Maintenance and operating	1,391,352	2,747	149,718	1,241,634	90,449	1,151,185	811,608	661,890
Capital	23,077	-	-	23,077	23,077	-	13,468	13,468
	<u>1,780,270</u>	<u>28,258</u>	<u>331,135</u>	<u>1,449,135</u>	<u>113,526</u>	<u>1,335,609</u>	<u>1,038,457</u>	<u>707,322</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	69,135	58,084	-	58,084	74,193	5,058
	<u>127,219</u>	<u>9,518</u>	<u>69,135</u>	<u>58,084</u>	<u>-</u>	<u>58,084</u>	<u>74,193</u>	<u>5,058</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	-	5,500	16,135	5,023	11,112	12,614	7,114
Maintenance and operating	129,904	52	333	129,571	14,188	115,383	75,768	75,435
Capital	11,010	-	-	11,010	11,010	-	6,426	6,426
	<u>162,549</u>	<u>52</u>	<u>5,833</u>	<u>156,716</u>	<u>30,221</u>	<u>126,495</u>	<u>94,808</u>	<u>88,975</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 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	49,229	352,172	308,291	-	308,291	385,238	33,066
Training and travel	1,400	-	-	1,400	-	1,400	812	812
Maintenance and operating	34,350	-	34,000	350	-	350	20,027	(13,973)
	<u>696,213</u>	<u>49,229</u>	<u>386,172</u>	<u>310,041</u>	<u>-</u>	<u>310,041</u>	<u>406,077</u>	<u>19,905</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,391	32,332	4,164	28,168	30,135	10,744
	<u>747,936</u>	<u>49,229</u>	<u>405,563</u>	<u>342,373</u>	<u>4,164</u>	<u>338,209</u>	<u>436,212</u>	<u>30,649</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	7,154	61,462	8,927	8,927	-	41,055	(20,407)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	116,662	116,662
Training and travel	25,000	-	91	24,909	-	24,909	14,581	14,490
Maintenance and operating	482,681	-	24,388	458,293	210,000	248,293	281,554	257,166
	<u>707,681</u>	<u>-</u>	<u>24,479</u>	<u>683,202</u>	<u>210,000</u>	<u>473,202</u>	<u>412,797</u>	<u>388,318</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	4,306	130,588	309,192	251,626	57,566	256,529	125,941
Capital	92,386	63,004	63,004	29,382	14,021	15,361	53,886	(9,118)
	<u>532,166</u>	<u>67,310</u>	<u>193,592</u>	<u>338,574</u>	<u>265,647</u>	<u>72,927</u>	<u>310,415</u>	<u>116,823</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

April 30, 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 7 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Specialty Court								
Judicial:								
County Courts:								
Maintenance and operating	72,997	5,460	28,103	44,894	5,549	39,345	42,553	14,450
	<u>72,997</u>	<u>5,460</u>	<u>28,103</u>	<u>44,894</u>	<u>5,549</u>	<u>39,345</u>	<u>42,553</u>	<u>14,450</u>
District Courts:								
Training and travel	14,000	442	1,290	12,710	277	12,433	7,574	6,284
Maintenance and operating	125,664	6,706	19,360	106,304	4,211	102,093	73,829	54,469
	<u>139,664</u>	<u>7,148</u>	<u>20,650</u>	<u>119,014</u>	<u>4,488</u>	<u>114,526</u>	<u>81,403</u>	<u>60,753</u>
	<u>212,661</u>	<u>12,608</u>	<u>48,753</u>	<u>163,908</u>	<u>10,037</u>	<u>153,871</u>	<u>123,956</u>	<u>75,203</u>
Probate Contributions								
Judicial:								
Salaries and benefits	63,189	3,770	4,475	58,714	-	58,714	36,834	32,359
Training and travel	10,451	233	233	10,218	540	9,678	6,090	5,857
Maintenance and operating	1,900	-	-	1,900	34	1,866	1,099	1,099
	<u>75,540</u>	<u>4,003</u>	<u>4,708</u>	<u>70,832</u>	<u>574</u>	<u>70,258</u>	<u>44,023</u>	<u>39,315</u>
District Clerk Courts Record								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	116,487	116,487
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>116,487</u>	<u>116,487</u>
Total Special Revenue Funds	<u>32,930,026</u>	<u>1,237,071</u>	<u>9,900,140</u>	<u>23,029,886</u>	<u>5,200,920</u>	<u>17,828,966</u>	<u>19,134,988</u>	<u>9,234,848</u>
Debt Service Funds								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	25,080,412	(18,129,588)
Interest and fiscal charges	15,646,714	-	8,396,751	7,249,963	-	7,249,963	9,127,244	730,493
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>51,606,751</u>	<u>7,034,963</u>	<u>-</u>	<u>7,034,963</u>	<u>34,207,656</u>	<u>(17,399,095)</u>
Total Governmental Funds	<u>\$ 315,918,899</u>	<u>\$ 13,989,397</u>	<u>\$ 154,455,499</u>	<u>\$ 161,463,400</u>	<u>\$ 27,488,021</u>	<u>\$ 133,975,379</u>	<u>\$ 184,204,466</u>	<u>\$ 29,748,967</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
April 30, 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 7 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	\$ 187,526	\$ 1,005,746	\$ 1,203,153	\$ -	\$ 1,203,153	\$ 1,288,504	\$ 282,758
Training and travel	46,000	9,014	23,278	22,722	1,016	21,706	26,824	3,546
Maintenance and operating	2,133,010	31,714	473,060	1,659,950	142,284	1,517,666	1,244,201	771,141
Capital	35,749	-	18,149	17,600	-	17,600	20,853	2,704
	<u>4,423,658</u>	<u>228,254</u>	<u>1,520,233</u>	<u>2,903,425</u>	<u>143,300</u>	<u>2,760,125</u>	<u>2,580,382</u>	<u>1,060,149</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	6,262	38,779	146,196	36,986	109,210	107,793	69,014
	<u>184,975</u>	<u>6,262</u>	<u>38,779</u>	<u>146,196</u>	<u>36,986</u>	<u>109,210</u>	<u>107,793</u>	<u>69,014</u>
	<u>4,608,633</u>	<u>234,516</u>	<u>1,559,012</u>	<u>3,049,621</u>	<u>180,286</u>	<u>2,869,335</u>	<u>2,688,175</u>	<u>1,129,163</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	1,721,522	3,697,515	18,445,167	2,925,609	15,519,558	12,916,561	9,219,046
	<u>\$ 22,142,682</u>	<u>\$ 1,721,522</u>	<u>\$ 3,697,515</u>	<u>\$ 18,445,167</u>	<u>\$ 2,925,609</u>	<u>\$ 15,519,558</u>	<u>\$ 12,916,561</u>	<u>\$ 9,219,046</u>

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