

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 114,623	\$ 67,617	\$ -	\$ 67,617	\$ 121,472	\$ 6,849
Training and travel	12,500	350	4,227	8,273	973	7,300	8,328	4,101
Maintenance and operating	918	-	194	724	-	724	608	414
	<u>195,658</u>	<u>14,475</u>	<u>119,044</u>	<u>76,614</u>	<u>973</u>	<u>75,641</u>	<u>130,408</u>	<u>11,364</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	384,315	220,545	-	220,545	403,104	18,789
Training and travel	46,693	1,225	21,323	25,370	451	24,919	31,096	9,773
Maintenance and operating	5,193	152	2,159	3,034	520	2,514	3,440	1,281
	<u>656,746</u>	<u>48,111</u>	<u>407,797</u>	<u>248,949</u>	<u>971</u>	<u>247,978</u>	<u>437,640</u>	<u>29,843</u>
County Clerk:								
Salaries and benefits	1,965,341	147,267	1,223,479	741,862	-	741,862	1,310,184	86,705
Training and travel	31,200	(209)	4,551	26,649	1,136	25,513	20,792	16,241
Maintenance and operating	1,130,862	3,406	9,660	1,121,202	1,498	1,119,704	753,880	744,220
	<u>3,127,403</u>	<u>150,464</u>	<u>1,237,690</u>	<u>1,889,713</u>	<u>2,634</u>	<u>1,887,079</u>	<u>2,084,856</u>	<u>847,166</u>
Support Services:								
Salaries and benefits	197,828	14,733	121,065	76,763	-	76,763	131,840	10,775
Maintenance and operating	1,766,831	104,435	1,039,076	727,755	8,540	719,215	1,177,856	138,780
	<u>1,964,659</u>	<u>119,168</u>	<u>1,160,141</u>	<u>804,518</u>	<u>8,540</u>	<u>795,978</u>	<u>1,309,696</u>	<u>149,555</u>
Human Resources:								
Salaries and benefits	1,735,177	118,413	1,005,319	729,858	-	729,858	1,156,760	151,441
Training and travel	40,200	3,645	18,783	21,417	1,404	20,013	26,792	8,009
Maintenance and operating	61,919	6,856	32,314	29,605	8,138	21,467	41,269	8,955
Capital	256,852	-	6,706	250,146	-	250,146	171,203	164,497
	<u>2,094,148</u>	<u>128,914</u>	<u>1,063,122</u>	<u>1,031,026</u>	<u>9,542</u>	<u>1,021,484</u>	<u>1,396,024</u>	<u>332,902</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	45,340	25,751	-	25,751	47,368	2,028
Training and travel	1,500	-	175	1,325	-	1,325	1,000	825
Maintenance and operating	10,500	48	285	10,215	190	10,025	6,992	6,707
	<u>83,091</u>	<u>5,532</u>	<u>45,800</u>	<u>37,291</u>	<u>190</u>	<u>37,101</u>	<u>55,360</u>	<u>9,560</u>

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			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	12,979	129,832	68,888	-	68,888	132,440	2,608
Training and travel	13,500	-	2,460	11,040	-	11,040	9,000	6,540
Maintenance and operating	2,527	86	1,072	1,455	234	1,221	1,672	600
	<u>214,747</u>	<u>13,065</u>	<u>133,364</u>	<u>81,383</u>	<u>234</u>	<u>81,149</u>	<u>143,112</u>	<u>9,748</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	303,662	191,750	-	191,750	330,232	26,570
Training and travel	30,750	-	9,252	21,498	-	21,498	20,496	11,244
Maintenance and operating	525	-	-	525	200	325	344	344
Capital	250,000	13,073	26,146	223,854	220,856	2,998	166,664	140,518
	<u>776,687</u>	<u>49,905</u>	<u>339,060</u>	<u>437,627</u>	<u>221,056</u>	<u>216,571</u>	<u>517,736</u>	<u>178,676</u>
Non-Departmental:								
Salaries and benefits	2,610,423	21,897	214,289	2,396,134	-	2,396,134	1,737,947	1,523,658
Training and travel	42,500	225	4,190	38,310	-	38,310	28,328	24,138
Maintenance and operating	14,982,449	3,942,044	9,093,953	5,888,496	371,513	5,516,983	9,977,097	883,144
Capital	14,565,426	17,324	843,117	13,722,309	10,462,947	3,259,362	9,710,280	8,867,163
	<u>32,200,798</u>	<u>3,981,490</u>	<u>10,155,549</u>	<u>22,045,249</u>	<u>10,834,460</u>	<u>11,210,789</u>	<u>21,453,652</u>	<u>11,298,103</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	221,352	258,583	2,619,644	21,359	2,598,285	1,914,486	1,655,903
Capital	171,519	5,743	57,872	113,647	14,545	99,102	118,674	60,802
	<u>3,049,746</u>	<u>227,095</u>	<u>316,455</u>	<u>2,733,291</u>	<u>35,904</u>	<u>2,697,387</u>	<u>2,033,160</u>	<u>1,716,705</u>
Administrative Services:								
Salaries and benefits	933,198	68,072	558,335	374,863	-	374,863	622,096	63,761
Training and travel	13,420	393	2,487	10,933	1,802	9,131	8,944	6,457
Maintenance and operating	2,843	364	1,827	1,016	403	613	1,880	53
	<u>949,461</u>	<u>68,829</u>	<u>562,649</u>	<u>386,812</u>	<u>2,205</u>	<u>384,607</u>	<u>632,920</u>	<u>70,271</u>
Risk Management:								
Salaries and benefits	172,279	13,053	107,123	65,156	-	65,156	114,824	7,701
Training and travel	4,900	-	466	4,434	-	4,434	3,256	2,790
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,657,560	(792,468)
	<u>2,663,561</u>	<u>13,053</u>	<u>2,557,617</u>	<u>105,944</u>	<u>372</u>	<u>105,572</u>	<u>1,775,640</u>	<u>(781,977)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
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Information Technology:								
Salaries and benefits	4,018,503	286,435	2,366,001	1,652,502	-	1,652,502	2,678,968	312,967
Training and travel	195,000	12,919	72,577	122,423	12,911	109,512	129,992	57,415
Maintenance and operating	1,179,053	7,327	489,542	689,511	13,769	675,742	785,984	296,442
Capital	5,100,621	35,684	455,913	4,644,708	189,690	4,455,018	3,400,400	2,944,487
	<u>10,493,177</u>	<u>342,365</u>	<u>3,384,033</u>	<u>7,109,144</u>	<u>216,370</u>	<u>6,892,774</u>	<u>6,995,344</u>	<u>3,611,311</u>
Elections:								
Salaries and benefits	1,619,997	237,396	1,531,018	88,979	-	88,979	1,079,968	(451,050)
Training and travel	15,000	2,376	12,681	2,319	-	2,319	9,992	(2,689)
Maintenance and operating	418,980	18,913	265,264	153,716	94,053	59,663	279,288	14,024
	<u>2,053,977</u>	<u>258,685</u>	<u>1,808,963</u>	<u>245,014</u>	<u>94,053</u>	<u>150,961</u>	<u>1,369,248</u>	<u>(439,715)</u>
Passport:								
Salaries and benefits	203,502	15,267	123,955	79,547	-	79,547	135,632	11,677
Training and travel	1,000	-	-	1,000	-	1,000	664	664
Maintenance and operating	20,195	845	4,805	15,390	2,443	12,947	13,456	8,651
	<u>224,697</u>	<u>16,112</u>	<u>128,760</u>	<u>95,937</u>	<u>2,443</u>	<u>93,494</u>	<u>149,752</u>	<u>20,992</u>
Records:								
Salaries and benefits	526,089	37,951	310,527	215,562	-	215,562	350,688	40,161
Training and travel	14,201	23	7,536	6,665	-	6,665	9,456	1,920
Maintenance and operating	66,535	2,377	15,511	51,024	15,717	35,307	44,352	28,841
	<u>606,825</u>	<u>40,351</u>	<u>333,574</u>	<u>273,251</u>	<u>15,717</u>	<u>257,534</u>	<u>404,496</u>	<u>70,922</u>
Telecommunications:								
Salaries and benefits	836,595	65,436	515,961	320,634	-	320,634	557,696	41,735
Training and travel	53,000	2,129	3,121	49,879	2,498	47,381	35,328	32,207
Maintenance and operating	1,411,670	101,336	404,741	1,006,929	236,933	769,996	941,080	536,339
Capital	2,312,908	906,806	1,394,356	918,552	16,900	901,652	1,541,928	147,572
	<u>4,614,173</u>	<u>1,075,707</u>	<u>2,318,179</u>	<u>2,295,994</u>	<u>256,331</u>	<u>2,039,663</u>	<u>3,076,032</u>	<u>757,853</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	43,662	66,338	66,338	-	73,336	29,674
	<u>110,000</u>	<u>-</u>	<u>43,662</u>	<u>66,338</u>	<u>66,338</u>	<u>-</u>	<u>73,336</u>	<u>29,674</u>
Total General Administration	<u>66,079,554</u>	<u>6,553,321</u>	<u>26,115,459</u>	<u>39,964,095</u>	<u>11,768,333</u>	<u>28,195,762</u>	<u>44,038,412</u>	<u>17,922,953</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	36,711	320,287	180,878	-	180,878	334,072	13,785
Training and travel	9,950	695	2,220	7,730	463	7,267	6,624	4,404
Maintenance and operating	1,993	150	716	1,277	273	1,004	1,304	588
	<u>513,108</u>	<u>37,556</u>	<u>323,223</u>	<u>189,885</u>	<u>736</u>	<u>189,149</u>	<u>342,000</u>	<u>18,777</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	5,296	111,004	-	111,004	77,528	72,232
Training and travel	4,000	-	445	3,555	-	3,555	2,664	2,219
Maintenance and operating	11,000	1,984	7,044	3,956	-	3,956	7,320	276
	<u>131,300</u>	<u>1,984</u>	<u>12,785</u>	<u>118,515</u>	<u>-</u>	<u>118,515</u>	<u>87,512</u>	<u>74,727</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,185	310,743	192,058	-	192,058	335,152	24,409
Training and travel	6,840	-	360	6,480	1,401	5,079	4,552	4,192
Maintenance and operating	4,968	475	860	4,108	149	3,959	3,296	2,436
	<u>514,609</u>	<u>38,660</u>	<u>311,963</u>	<u>202,646</u>	<u>1,550</u>	<u>201,096</u>	<u>343,000</u>	<u>31,037</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,223	322,428	198,462	-	198,462	347,216	24,788
Training and travel	6,900	1,000	3,422	3,478	1,266	2,212	4,600	1,178
Maintenance and operating	3,301	-	1,273	2,028	1,087	941	2,176	903
	<u>531,091</u>	<u>40,223</u>	<u>327,123</u>	<u>203,968</u>	<u>2,353</u>	<u>201,615</u>	<u>353,992</u>	<u>26,869</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,952	310,199	192,850	-	192,850	335,320	25,121
Training and travel	6,850	616	2,218	4,632	357	4,275	4,560	2,342
Maintenance and operating	3,668	-	1,290	2,378	289	2,089	2,432	1,142
	<u>513,567</u>	<u>38,568</u>	<u>313,707</u>	<u>199,860</u>	<u>646</u>	<u>199,214</u>	<u>342,312</u>	<u>28,605</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,670	316,080	191,876	-	191,876	338,600	22,520
Training and travel	5,800	840	1,190	4,610	2,810	1,800	3,864	2,674
Maintenance and operating	5,823	309	1,392	4,431	1,236	3,195	3,856	2,464
	<u>519,579</u>	<u>39,819</u>	<u>318,662</u>	<u>200,917</u>	<u>4,046</u>	<u>196,871</u>	<u>346,320</u>	<u>27,658</u>

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County Court-at-Law V:								
Salaries and benefits	517,632	36,771	304,267	213,365	-	213,365	345,048	40,781
Training and travel	6,940	-	375	6,565	508	6,057	4,616	4,241
Maintenance and operating	3,318	125	735	2,583	55	2,528	2,184	1,449
	<u>527,890</u>	<u>36,896</u>	<u>305,377</u>	<u>222,513</u>	<u>563</u>	<u>221,950</u>	<u>351,848</u>	<u>46,471</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,019	311,428	184,881	-	184,881	330,832	19,404
Training and travel	6,800	454	729	6,071	2,347	3,724	4,528	3,799
Maintenance and operating	3,418	301	1,139	2,279	284	1,995	2,272	1,133
	<u>506,527</u>	<u>38,774</u>	<u>313,296</u>	<u>193,231</u>	<u>2,631</u>	<u>190,600</u>	<u>337,632</u>	<u>24,336</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	318,112	195,218	-	195,218	342,184	24,072
Training and travel	6,840	-	393	6,447	1,037	5,410	4,552	4,159
Maintenance and operating	4,200	300	776	3,424	148	3,276	2,784	2,008
	<u>524,370</u>	<u>38,998</u>	<u>319,281</u>	<u>205,089</u>	<u>1,185</u>	<u>203,904</u>	<u>349,520</u>	<u>30,239</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>273,922</u>	<u>2,222,194</u>	<u>1,546,739</u>	<u>12,974</u>	<u>1,533,765</u>	<u>2,512,136</u>	<u>289,942</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	144,782	1,187,396	758,140	-	758,140	1,296,992	109,596
Training and travel	15,338	-	4,548	10,790	3,739	7,051	10,216	5,668
Maintenance and operating	18,490	2,899	7,436	11,054	3,858	7,196	12,304	4,868
Capital	11,000	-	8,746	2,254	-	2,254	7,328	(1,418)
	<u>1,990,364</u>	<u>147,681</u>	<u>1,208,126</u>	<u>782,238</u>	<u>7,597</u>	<u>774,641</u>	<u>1,326,840</u>	<u>118,714</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	27,897	234,175	145,188	-	145,188	252,872	18,697
Training and travel	6,675	-	997	5,678	1,213	4,465	4,440	3,443
Maintenance and operating	311,803	34,943	160,983	150,820	32,495	118,325	207,840	46,857
	<u>697,841</u>	<u>62,840</u>	<u>396,155</u>	<u>301,686</u>	<u>33,708</u>	<u>267,978</u>	<u>465,152</u>	<u>68,997</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	27,045	233,782	282,404	-	282,404	344,104	110,322
Training and travel	13,300	147	2,001	11,299	712	10,587	8,864	6,863
Maintenance and operating	427,808	40,260	201,818	225,990	381	225,609	285,168	83,350
	<u>957,294</u>	<u>67,452</u>	<u>437,601</u>	<u>519,693</u>	<u>1,093</u>	<u>518,600</u>	<u>638,136</u>	<u>200,535</u>

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199th District Court:								
Salaries and benefits	332,833	24,393	201,491	131,342	-	131,342	221,848	20,357
Training and travel	6,800	732	853	5,947	-	5,947	4,528	3,675
Maintenance and operating	3,778	205	2,299	1,479	277	1,202	2,512	213
	<u>343,411</u>	<u>25,330</u>	<u>204,643</u>	<u>138,768</u>	<u>277</u>	<u>138,491</u>	<u>228,888</u>	<u>24,245</u>
219th District Court:								
Salaries and benefits	321,976	23,930	198,012	123,964	-	123,964	214,616	16,604
Training and travel	6,800	651	1,497	5,303	1,955	3,348	4,528	3,031
Maintenance and operating	3,978	-	628	3,350	302	3,048	2,624	1,996
	<u>332,754</u>	<u>24,581</u>	<u>200,137</u>	<u>132,617</u>	<u>2,257</u>	<u>130,360</u>	<u>221,768</u>	<u>21,631</u>
296th District Court:								
Salaries and benefits	327,660	24,218	198,639	129,021	-	129,021	218,392	19,753
Training and travel	6,800	160	1,422	5,378	466	4,912	4,528	3,106
Maintenance and operating	4,478	460	800	3,678	56	3,622	2,960	2,160
	<u>338,938</u>	<u>24,838</u>	<u>200,861</u>	<u>138,077</u>	<u>522</u>	<u>137,555</u>	<u>225,880</u>	<u>25,019</u>
366th District Court:								
Salaries and benefits	308,730	23,282	191,686	117,044	-	117,044	205,776	14,090
Training and travel	6,950	-	1,857	5,093	-	5,093	4,632	2,775
Maintenance and operating	4,808	375	1,351	3,457	167	3,290	3,184	1,833
	<u>320,488</u>	<u>23,657</u>	<u>194,894</u>	<u>125,594</u>	<u>167</u>	<u>125,427</u>	<u>213,592</u>	<u>18,698</u>
380th District Court:								
Salaries and benefits	328,250	24,600	201,065	127,185	-	127,185	218,792	17,727
Training and travel	6,985	-	-	6,985	-	6,985	4,656	4,656
Maintenance and operating	4,808	-	266	4,542	644	3,898	3,192	2,926
	<u>340,043</u>	<u>24,600</u>	<u>201,331</u>	<u>138,712</u>	<u>644</u>	<u>138,068</u>	<u>226,640</u>	<u>25,309</u>
401st District Court:								
Salaries and benefits	346,805	24,841	192,779	154,026	-	154,026	231,160	38,381
Training and travel	7,483	635	2,398	5,085	1,339	3,746	4,984	2,586
Maintenance and operating	3,610	330	1,927	1,683	244	1,439	2,392	465
	<u>357,898</u>	<u>25,806</u>	<u>197,104</u>	<u>160,794</u>	<u>1,583</u>	<u>159,211</u>	<u>238,536</u>	<u>41,432</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	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 8 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,391	201,822	115,160	-	115,160	211,280	9,458
Training and travel	7,315	35	1,450	5,865	699	5,166	4,872	3,422
Maintenance and operating	7,713	55	2,816	4,897	105	4,792	5,120	2,304
	<u>332,010</u>	<u>23,481</u>	<u>206,088</u>	<u>125,922</u>	<u>804</u>	<u>125,118</u>	<u>221,272</u>	<u>15,184</u>
417th District Court:								
Salaries and benefits	348,898	25,440	209,561	139,337	-	139,337	232,568	23,007
Training and travel	6,800	906	3,015	3,785	-	3,785	4,528	1,513
Maintenance and operating	4,478	1,272	2,801	1,677	99	1,578	2,960	159
	<u>360,176</u>	<u>27,618</u>	<u>215,377</u>	<u>144,799</u>	<u>99</u>	<u>144,700</u>	<u>240,056</u>	<u>24,679</u>
429th District Court:								
Salaries and benefits	294,010	22,884	187,798	106,212	-	106,212	195,968	8,170
Training and travel	7,093	675	835	6,258	1,040	5,218	4,728	3,893
Maintenance and operating	5,178	21	772	4,406	180	4,226	3,440	2,668
	<u>306,281</u>	<u>23,580</u>	<u>189,405</u>	<u>116,876</u>	<u>1,220</u>	<u>115,656</u>	<u>204,136</u>	<u>14,731</u>
469th District Court:								
Salaries and benefits	307,226	23,641	194,862	112,364	-	112,364	204,776	9,914
Training and travel	7,000	650	810	6,190	466	5,724	4,664	3,854
Maintenance and operating	4,356	138	1,393	2,963	196	2,767	2,880	1,487
	<u>318,582</u>	<u>24,429</u>	<u>197,065</u>	<u>121,517</u>	<u>662</u>	<u>120,855</u>	<u>212,320</u>	<u>15,255</u>
470th District Court:								
Salaries and benefits	294,562	22,831	187,650	106,912	-	106,912	196,336	8,686
Training and travel	7,075	736	2,589	4,486	196	4,290	4,712	2,123
Maintenance and operating	4,250	500	1,092	3,158	469	2,689	2,816	1,724
	<u>305,887</u>	<u>24,067</u>	<u>191,331</u>	<u>114,556</u>	<u>665</u>	<u>113,891</u>	<u>203,864</u>	<u>12,533</u>
Total District Courts	<u>4,613,762</u>	<u>339,439</u>	<u>2,635,837</u>	<u>1,977,925</u>	<u>9,993</u>	<u>1,967,932</u>	<u>3,075,088</u>	<u>439,251</u>
District Clerk:								
Salaries and benefits	4,047,883	305,441	2,514,243	1,533,640	-	1,533,640	2,698,560	184,317
Training and travel	28,843	3,491	13,907	14,936	4,884	10,052	19,224	5,317
Maintenance and operating	289,099	1,736	9,034	280,065	101,754	178,311	192,704	183,670
	<u>4,365,825</u>	<u>310,668</u>	<u>2,537,184</u>	<u>1,828,641</u>	<u>106,638</u>	<u>1,722,003</u>	<u>2,910,488</u>	<u>373,304</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 8 Months(1)
							YTD
Jury Services - District Clerk:							
Salaries and benefits	256,443	19,045	156,607	99,836	-	99,836	14,329
Training and travel	6,250	-	178	6,072	-	6,072	3,982
Maintenance and operating	627,086	38,505	251,042	376,044	4,461	371,583	167,006
	<u>889,779</u>	<u>57,550</u>	<u>407,827</u>	<u>481,952</u>	<u>4,461</u>	<u>477,491</u>	<u>185,317</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	97,127	6,099	53,969	43,158	-	43,158	10,198
Training and travel	1,300	150	541	759	-	759	323
Maintenance and operating	14,200	-	-	14,200	-	14,200	10,009
	<u>112,627</u>	<u>6,249</u>	<u>54,510</u>	<u>58,117</u>	<u>-</u>	<u>58,117</u>	<u>20,530</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	527,405	40,258	321,868	205,537	-	205,537	29,708
Training and travel	8,200	2,568	3,145	5,055	-	5,055	2,319
Maintenance and operating	3,350	111	545	2,805	98	2,707	1,671
	<u>538,955</u>	<u>42,937</u>	<u>325,558</u>	<u>213,397</u>	<u>98</u>	<u>213,299</u>	<u>33,698</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	448,286	31,094	272,318	175,968	-	175,968	26,498
Training and travel	9,759	-	4,705	5,054	1,643	3,411	1,791
Maintenance and operating	6,400	-	846	5,554	295	5,259	3,402
	<u>464,445</u>	<u>31,094</u>	<u>277,869</u>	<u>186,576</u>	<u>1,938</u>	<u>184,638</u>	<u>31,691</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	413,743	31,783	262,113	151,630	-	151,630	13,679
Training and travel	5,500	1,478	2,947	2,553	164	2,389	717
Maintenance and operating	5,680	647	1,827	3,853	1,547	2,306	1,949
	<u>424,923</u>	<u>33,908</u>	<u>266,887</u>	<u>158,036</u>	<u>1,711</u>	<u>156,325</u>	<u>16,345</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	432,489	29,988	263,794	168,695	-	168,695	24,502
Training and travel	5,150	359	3,463	1,687	554	1,133	(31)
Maintenance and operating	6,530	126	3,607	2,923	856	2,067	729
	<u>444,169</u>	<u>30,473</u>	<u>270,864</u>	<u>173,305</u>	<u>1,410</u>	<u>171,895</u>	<u>25,200</u>

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	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	38,710	339,222	188,445	-	188,445	351,744	12,522
Training and travel	7,000	359	527	6,473	-	6,473	4,664	4,137
Maintenance and operating	7,436	-	1,656	5,780	755	5,025	4,936	3,280
	<u>542,103</u>	<u>39,069</u>	<u>341,405</u>	<u>200,698</u>	<u>755</u>	<u>199,943</u>	<u>361,344</u>	<u>19,939</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>183,730</u>	<u>1,537,093</u>	<u>990,129</u>	<u>5,912</u>	<u>984,217</u>	<u>1,684,496</u>	<u>147,403</u>
Court Appointed Representation:								
Salaries and benefits	423,048	32,771	257,885	165,163	-	165,163	282,000	24,115
Training and travel	11,100	108	3,068	8,032	240	7,792	7,392	4,324
Maintenance and operating	25,860	651	15,288	10,572	1,626	8,946	13,888	(1,400)
Capital	-	517	3,168	(3,168)	514	(3,682)	3,328	160
	<u>460,008</u>	<u>34,047</u>	<u>279,409</u>	<u>180,599</u>	<u>2,380</u>	<u>178,219</u>	<u>306,608</u>	<u>27,199</u>
Total Judicial	<u>19,826,842</u>	<u>1,447,433</u>	<u>11,547,048</u>	<u>8,279,794</u>	<u>184,399</u>	<u>8,095,395</u>	<u>13,215,952</u>	<u>1,668,904</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	223,311	1,784,785	1,110,204	-	1,110,204	1,929,944	145,159
Training and travel	45,650	2,247	14,335	31,315	6,183	25,132	30,432	16,097
Maintenance and operating	25,580	446	7,852	17,728	1,425	16,303	17,040	9,188
	<u>2,966,219</u>	<u>226,004</u>	<u>1,806,972</u>	<u>1,159,247</u>	<u>7,608</u>	<u>1,151,639</u>	<u>1,977,416</u>	<u>170,444</u>
Budget Director:								
Salaries and benefits	639,003	43,205	386,619	252,384	-	252,384	425,968	39,349
Training and travel	15,500	1,112	6,190	9,310	991	8,319	10,328	4,138
Maintenance and operating	3,100	-	940	2,160	870	1,290	2,056	1,116
	<u>657,603</u>	<u>44,317</u>	<u>393,749</u>	<u>263,854</u>	<u>1,861</u>	<u>261,993</u>	<u>438,352</u>	<u>44,603</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	18,116	181,678	132,992	-	132,992	209,760	28,082
Training and travel	7,200	149	493	6,707	1,016	5,691	4,792	4,299
Maintenance and operating	17,166	234	8,125	9,041	1,172	7,869	11,424	3,299
	<u>339,036</u>	<u>18,499</u>	<u>190,296</u>	<u>148,740</u>	<u>2,188</u>	<u>146,552</u>	<u>225,976</u>	<u>35,680</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	5,108,538	372,750	3,070,942	2,037,596	-	2,037,596	3,405,632	334,690
Training and travel	30,900	3,611	12,159	18,741	15,173	3,568	20,600	8,441
Maintenance and operating	241,895	6,908	88,723	153,172	25,796	127,376	161,240	72,517
Capital	48,042	-	-	48,042	12,500	35,542	32,016	32,016
	<u>5,429,375</u>	<u>383,269</u>	<u>3,171,824</u>	<u>2,257,551</u>	<u>53,469</u>	<u>2,204,082</u>	<u>3,619,488</u>	<u>447,664</u>
Treasury:								
Salaries and benefits	416,489	31,239	256,907	159,582	-	159,582	277,624	20,717
Training and travel	6,817	-	2,220	4,597	2,487	2,110	4,536	2,316
Maintenance and operating	3,900	-	385	3,515	2,615	900	2,592	2,207
	<u>427,206</u>	<u>31,239</u>	<u>259,512</u>	<u>167,694</u>	<u>5,102</u>	<u>162,592</u>	<u>284,752</u>	<u>25,240</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	367,377	1,102,130	443,291	367,377	75,914	1,030,280	(71,850)
Purchasing Department:								
Salaries and benefits	1,294,136	83,992	732,974	561,162	-	561,162	862,736	129,762
Training and travel	18,000	1,154	10,748	7,252	1,019	6,233	11,992	1,244
Maintenance and operating	7,460	88	4,610	2,850	714	2,136	4,960	350
	<u>1,319,596</u>	<u>85,234</u>	<u>748,332</u>	<u>571,264</u>	<u>1,733</u>	<u>569,531</u>	<u>879,688</u>	<u>131,356</u>
Total Financial Administration	<u>12,684,456</u>	<u>1,155,939</u>	<u>7,672,815</u>	<u>5,011,641</u>	<u>439,338</u>	<u>4,572,303</u>	<u>8,455,952</u>	<u>783,137</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	926,110	7,507,450	4,925,265	-	4,925,265	8,288,424	780,974
Training and travel	63,600	7,374	37,363	26,237	1,999	24,238	42,392	5,029
Maintenance and operating	480,600	31,283	201,153	279,447	30,877	248,570	320,352	119,199
	<u>12,976,915</u>	<u>964,767</u>	<u>7,745,966</u>	<u>5,230,949</u>	<u>32,876</u>	<u>5,198,073</u>	<u>8,651,168</u>	<u>905,202</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	19,986	71,854	928,146	-	928,146	666,664	594,810
Total Legal	<u>13,976,915</u>	<u>984,753</u>	<u>7,817,820</u>	<u>6,159,095</u>	<u>32,876</u>	<u>6,126,219</u>	<u>9,317,832</u>	<u>1,500,012</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	255,888	207,192	-	207,192	308,680	52,792
Training and travel	2,700	258	1,162	1,538	-	1,538	1,784	622
Maintenance and operating	1,405,273	127,909	864,725	540,548	65,462	475,086	936,824	72,099
	<u>1,871,053</u>	<u>160,834</u>	<u>1,121,775</u>	<u>749,278</u>	<u>65,462</u>	<u>683,816</u>	<u>1,247,288</u>	<u>125,513</u>

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			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	269,662	2,275,279	1,458,596	-	1,458,596	2,489,216	213,937
Training and travel	20,072	600	2,494	17,578	408	17,170	13,368	10,874
Maintenance and operating	5,736,210	236,073	2,474,367	3,261,843	707,531	2,554,312	3,824,040	1,349,673
Capital	901,200	-	64,403	836,797	256,684	580,113	600,792	536,389
	<u>10,391,357</u>	<u>506,335</u>	<u>4,816,543</u>	<u>5,574,814</u>	<u>964,623</u>	<u>4,610,191</u>	<u>6,927,416</u>	<u>2,110,873</u>
Permanent Improvement:								
Maintenance and operating	438,808	6,379	219,358	219,450	39,432	180,018	292,528	73,170
Capital	7,921,687	191,100	927,600	6,994,087	1,558,740	5,435,347	5,281,112	4,353,512
	<u>8,360,495</u>	<u>197,479</u>	<u>1,146,958</u>	<u>7,213,537</u>	<u>1,598,172</u>	<u>5,615,365</u>	<u>5,573,640</u>	<u>4,426,682</u>
Total Public Facilities	<u>20,622,905</u>	<u>864,648</u>	<u>7,085,276</u>	<u>13,537,629</u>	<u>2,628,257</u>	<u>10,909,372</u>	<u>13,748,344</u>	<u>6,663,068</u>
Equipment Services:								
Salaries and benefits	993,873	71,329	603,526	390,347	-	390,347	662,544	59,018
Training and travel	13,000	170	2,919	10,081	674	9,407	8,656	5,737
Maintenance and operating	1,884,259	76,177	462,781	1,421,478	289,098	1,132,380	1,256,112	793,331
Capital	2,210,971	11,397	385,862	1,825,109	1,141,290	683,819	1,474,032	1,088,170
Total Equipment Services	<u>5,102,103</u>	<u>159,073</u>	<u>1,455,088</u>	<u>3,647,015</u>	<u>1,431,062</u>	<u>2,215,953</u>	<u>3,401,344</u>	<u>1,946,256</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>69,207</u>	<u>556,868</u>	<u>389,161</u>	<u>277,899</u>	<u>111,262</u>	<u>630,680</u>	<u>73,812</u>
Fire Marshal:								
Salaries and benefits	412,269	31,635	250,458	161,811	-	161,811	274,816	24,358
Training and travel	7,300	1,175	2,918	4,382	127	4,255	4,864	1,946
Maintenance and operating	1,006,286	437	929,235	77,051	152	76,899	670,840	(258,395)
	<u>1,425,855</u>	<u>33,247</u>	<u>1,182,611</u>	<u>243,244</u>	<u>279</u>	<u>242,965</u>	<u>950,520</u>	<u>(232,091)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>2,106</u>	<u>12,513</u>	<u>17,487</u>	<u>17,487</u>	<u>-</u>	<u>20,000</u>	<u>7,487</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,078	420,779	254,125	-	254,125	449,888	29,109
Training and travel	4,012	700	2,497	1,515	-	1,515	2,664	167
Maintenance and operating	17,491	413	13,695	3,796	718	3,078	11,632	(2,063)
	<u>696,407</u>	<u>52,191</u>	<u>436,971</u>	<u>259,436</u>	<u>718</u>	<u>258,718</u>	<u>464,184</u>	<u>27,213</u>

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			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	282,150	173,149	-	173,149	303,504	21,354
Training and travel	3,319	51	1,045	2,274	1,391	883	2,208	1,163
Maintenance and operating	9,951	805	7,717	2,234	398	1,836	6,608	(1,109)
	<u>468,569</u>	<u>35,097</u>	<u>290,912</u>	<u>177,657</u>	<u>1,789</u>	<u>175,868</u>	<u>312,320</u>	<u>21,408</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	74,429	654,031	399,400	-	399,400	702,248	48,217
Training and travel	8,026	-	2,942	5,084	825	4,259	5,344	2,402
Maintenance and operating	29,001	17,117	19,672	9,329	830	8,499	19,312	(360)
	<u>1,090,458</u>	<u>91,546</u>	<u>676,645</u>	<u>413,813</u>	<u>1,655</u>	<u>412,158</u>	<u>726,904</u>	<u>50,259</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	53,164	445,366	278,255	-	278,255	482,384	37,018
Training and travel	6,955	1,141	2,665	4,290	1,412	2,878	4,632	1,967
Maintenance and operating	22,459	589	14,438	8,021	2,559	5,462	14,960	522
	<u>753,035</u>	<u>54,894</u>	<u>462,469</u>	<u>290,566</u>	<u>3,971</u>	<u>286,595</u>	<u>501,976</u>	<u>39,507</u>
Total Constables	<u>3,008,469</u>	<u>233,728</u>	<u>1,866,997</u>	<u>1,141,472</u>	<u>8,133</u>	<u>1,133,339</u>	<u>2,005,384</u>	<u>138,387</u>
Sheriff:								
Salaries and benefits	13,426,383	1,017,975	7,956,722	5,469,661	-	5,469,661	8,948,121	991,399
Training and travel	90,851	4,102	62,680	28,171	6,359	21,812	60,560	(2,120)
Maintenance and operating	617,600	99,334	398,816	218,784	115,732	103,052	415,628	16,812
Capital	208,406	-	92,727	115,679	33,817	81,862	128,208	35,481
	<u>14,343,240</u>	<u>1,121,411</u>	<u>8,510,945</u>	<u>5,832,295</u>	<u>155,908</u>	<u>5,676,387</u>	<u>9,552,517</u>	<u>1,041,572</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,390,748	11,291,209	6,931,718	-	6,931,718	12,145,780	854,571
Training and travel	37,300	4,263	16,119	21,181	6,654	14,527	24,864	8,745
Maintenance and operating	1,974,858	168,355	1,164,208	810,650	79,302	731,348	1,330,858	166,650
Capital	11,000	-	3,555	7,445	-	7,445	7,000	3,445
	<u>20,246,085</u>	<u>1,563,366</u>	<u>12,475,091</u>	<u>7,770,994</u>	<u>85,956</u>	<u>7,685,038</u>	<u>13,508,502</u>	<u>1,033,411</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	247,910	1,884,017	1,112,910	-	1,112,910	1,997,074	113,057
Training and travel	500	-	-	500	-	500	328	328
Maintenance and operating	336,377	7,815	82,558	253,819	19,511	234,308	224,240	141,682
	<u>3,333,804</u>	<u>255,725</u>	<u>1,966,575</u>	<u>1,367,229</u>	<u>19,511</u>	<u>1,347,718</u>	<u>2,221,642</u>	<u>255,067</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)
							YTD
Sheriff's Office - Fusion Center:							
Salaries and benefits	513,911	26,315	218,292	295,619	-	295,619	124,292
Training and travel	11,200	271	5,520	5,680	810	4,870	1,936
Maintenance and operating	3,900	186	599	3,301	225	3,076	1,969
Capital	115,000	-	-	115,000	-	115,000	76,664
	<u>644,011</u>	<u>26,772</u>	<u>224,411</u>	<u>419,600</u>	<u>1,035</u>	<u>418,565</u>	<u>204,861</u>
Medical Examiner:							
Salaries and benefits	1,330,462	95,613	802,388	528,074	-	528,074	84,556
Training and travel	8,506	400	5,040	3,466	-	3,466	616
Maintenance and operating	627,075	36,998	291,193	335,882	93,036	242,846	126,807
Capital	21,720	-	-	21,720	-	21,720	14,472
	<u>1,987,763</u>	<u>133,011</u>	<u>1,098,621</u>	<u>889,142</u>	<u>93,036</u>	<u>796,106</u>	<u>226,451</u>
Civil Defense:							
Maintenance and operating	-	-	-	-	-	-	-
Highway Patrol:							
Salaries and benefits	33,653	2,487	20,846	12,807	-	12,807	1,570
County Corrections Center:							
Salaries and benefits	223,626	16,789	142,692	80,934	-	80,934	6,348
Child Abuse Task Force:							
Salaries and benefits	193,127	16,381	124,748	68,379	-	68,379	3,964
Training and travel	1,130	-	631	499	-	499	121
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,128
	<u>195,957</u>	<u>16,381</u>	<u>125,379</u>	<u>70,578</u>	<u>-</u>	<u>70,578</u>	<u>5,213</u>
911 Addressing:							
Salaries and benefits	601,177	43,556	356,990	244,187	-	244,187	43,754
Training and travel	30,900	1,913	15,236	15,664	1,327	14,337	5,364
Maintenance and operating	51,550	91	6,599	44,951	8,283	36,668	27,761
	<u>683,627</u>	<u>45,560</u>	<u>378,825</u>	<u>304,802</u>	<u>9,610</u>	<u>295,192</u>	<u>76,879</u>
Jail Cafeteria:							
Maintenance and operating	46,458	1,810	11,015	35,443	600	34,843	19,953

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)
							YTD
Holding Facility:							
Salaries and benefits	2,689,659	200,718	1,657,663	1,031,996	-	1,031,996	1,792,083
Training and travel	9,500	231	4,481	5,019	-	5,019	2,992
Maintenance and operating	17,882	400	1,731	16,151	6,313	9,838	11,912
Capital	30,890	-	30,865	25	-	25	20,592
	<u>2,747,931</u>	<u>201,349</u>	<u>1,694,740</u>	<u>1,053,191</u>	<u>6,313</u>	<u>1,046,878</u>	<u>1,827,579</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,996,905	128,913	1,062,801	934,104	-	934,104	1,331,232
Training and travel	61,080	6,432	40,001	21,079	8,045	13,034	40,712
Maintenance and operating	495,012	41,465	275,743	219,269	214,085	5,184	344,360
	<u>2,552,997</u>	<u>176,810</u>	<u>1,378,545</u>	<u>1,174,452</u>	<u>222,130</u>	<u>952,322</u>	<u>1,716,304</u>
Juvenile Detention:							
Salaries and benefits	6,702,824	502,055	4,152,232	2,550,592	-	2,550,592	4,468,536
Training and travel	39,027	3,698	9,375	29,652	-	29,652	26,008
Maintenance and operating	706,119	57,989	439,395	266,724	163,049	103,675	471,800
Capital	28,000	-	-	28,000	-	28,000	18,664
	<u>7,475,970</u>	<u>563,742</u>	<u>4,601,002</u>	<u>2,874,968</u>	<u>163,049</u>	<u>2,711,919</u>	<u>4,985,008</u>
Juvenile Alternative Education:							
Salaries and benefits	453,092	33,967	280,568	172,524	-	172,524	302,024
Training and travel	6,000	470	470	5,530	4,696	834	4,000
Maintenance and operating	321,151	-	-	321,151	-	321,151	214,096
	<u>780,243</u>	<u>34,437</u>	<u>281,038</u>	<u>499,205</u>	<u>4,696</u>	<u>494,509</u>	<u>520,120</u>
Total Juvenile Board	<u>10,809,210</u>	<u>774,989</u>	<u>6,260,585</u>	<u>4,548,625</u>	<u>389,875</u>	<u>4,158,750</u>	<u>7,221,432</u>
Pre-trial Release:							
Maintenance and operating	83,220	-	51,705	31,515	31,515	-	55,480
	<u>83,220</u>	<u>-</u>	<u>51,705</u>	<u>31,515</u>	<u>31,515</u>	<u>-</u>	<u>55,480</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)	Revised Budget
								YTD
Development Services:								
Salaries and benefits	685,705	47,757	398,335	287,370	8,497	278,873	457,096	58,761
Training and travel	10,175	84	3,660	6,515	-	6,515	6,776	3,116
Maintenance and operating	10,438	573	2,980	7,458	834	6,624	6,928	3,948
	<u>706,318</u>	<u>48,414</u>	<u>404,975</u>	<u>301,343</u>	<u>9,331</u>	<u>292,012</u>	<u>470,800</u>	<u>65,825</u>
Emergency Management:								
Salaries and benefits	229,567	15,936	126,606	102,961	-	102,961	167,570	40,964
Training and travel	7,200	-	1,590	5,610	254	5,356	4,792	3,202
Maintenance and operating	13,520	34	10,902	2,618	-	2,618	8,976	(1,926)
	<u>250,287</u>	<u>15,970</u>	<u>139,098</u>	<u>111,189</u>	<u>254</u>	<u>110,935</u>	<u>181,338</u>	<u>42,240</u>
Total Public Safety	<u>61,745,543</u>	<u>4,562,322</u>	<u>37,124,492</u>	<u>24,621,051</u>	<u>1,106,742</u>	<u>23,514,309</u>	<u>41,188,938</u>	<u>4,064,446</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	6,000,000	-	-	6,000,000	-	6,000,000	4,000,000	4,000,000
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>4,000,000</u>	<u>4,000,000</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	-	1,780,720	936,706	614,526	322,180	1,811,608	30,888
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	32,000	(16,000)
Inmate Health:								
Maintenance and operating	5,987,424	460,006	3,605,964	2,381,460	1,662,383	719,077	3,991,616	385,652
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,000	2,000
Substance Abuse:								
Salaries and benefits	234,584	17,647	144,869	89,715	-	89,715	156,352	11,483
Training and travel	2,700	78	954	1,746	-	1,746	1,792	838
Maintenance and operating	2,300	-	199	2,101	-	2,101	1,520	1,321
	<u>239,584</u>	<u>17,725</u>	<u>146,022</u>	<u>93,562</u>	<u>-</u>	<u>93,562</u>	<u>159,664</u>	<u>13,642</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	912,354	4,980,157	2,998,279	3,000	2,995,279	5,318,920	338,763
Total Health and Welfare	<u>16,973,870</u>	<u>1,390,085</u>	<u>10,560,863</u>	<u>6,413,007</u>	<u>2,279,909</u>	<u>4,133,098</u>	<u>11,315,808</u>	<u>754,945</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)	Revised Budget
								YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	42,925	12,536	12,536	-	36,968	(5,957)
Open space:								
Salaries and benefits	15,900	575	7,775	8,125	8,125	-	10,600	2,825
Maintenance and operating	15,550	1,557	5,872	9,678	8,940	738	10,352	4,480
	31,450	2,132	13,647	17,803	17,065	738	20,952	7,305
Historical Society:								
Maintenance and operating	52,400	1,367	12,872	39,528	540	38,988	34,928	22,056
Myers Park Operating:								
Salaries and benefits	648,573	48,619	396,387	252,186	-	252,186	432,320	35,933
Training and travel	6,900	128	1,069	5,831	280	5,551	4,592	3,523
Maintenance and operating	132,946	5,860	78,506	54,440	3,547	50,893	88,525	10,019
Capital	112,896	-	59,891	53,005	-	53,005	75,264	15,373
	901,315	54,607	535,853	365,462	3,827	361,635	600,701	64,848
Total Culture and Recreation	1,040,626	58,106	605,297	435,329	33,968	401,361	693,549	88,252
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,525	131,885	122,754	-	122,754	169,720	37,835
Training and travel	11,100	342	2,701	8,399	944	7,455	7,392	4,691
Maintenance and operating	5,970	68	2,025	3,945	564	3,381	3,960	1,935
	271,709	14,935	136,611	135,098	1,508	133,590	181,072	44,461
Total Conservation	271,709	14,935	136,611	135,098	1,508	133,590	181,072	44,461
Total General Fund	224,324,523	17,190,615	110,120,769	114,203,754	19,906,392	94,297,362	149,557,203	39,436,434
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	408,024	3,374,385	2,370,336	-	2,370,336	3,829,784	455,399
Training and travel	14,616	243	6,673	7,943	475	7,468	9,736	3,063
Maintenance and operating	15,677,303	510,323	3,346,299	12,331,004	2,330,320	10,000,684	10,451,448	7,105,149
Capital	4,041,966	32,511	1,804,261	2,237,705	1,842,372	395,333	2,639,241	834,980
	25,478,606	951,101	8,531,618	16,946,988	4,173,167	12,773,821	16,930,209	8,398,591

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			to Date	Budget			Revised Budget
							for 8 Months(1)
							YTD
Engineering:							
Salaries and benefits	532,863	31,756	282,411	250,452	-	250,452	72,789
Training and travel	13,785	45	1,644	12,141	-	12,141	7,540
Maintenance and operating	28,175	-	1,356	26,819	-	26,819	17,412
	<u>574,823</u>	<u>31,801</u>	<u>285,411</u>	<u>289,412</u>	<u>-</u>	<u>289,412</u>	<u>97,741</u>
Services and Operations:							
Salaries and benefits	512,657	37,424	304,892	207,765	-	207,765	36,852
Training and travel	10,493	-	486	10,007	-	10,007	6,506
Maintenance and operating	3,590	145	615	2,975	335	2,640	1,769
	<u>526,740</u>	<u>37,569</u>	<u>305,993</u>	<u>220,747</u>	<u>335</u>	<u>220,412</u>	<u>45,127</u>
Soil Conservation:							
Maintenance and operating	44,035	-	17,045	26,990	20,874	6,116	12,307
Special Projects:							
Salaries and benefits	161,679	11,471	95,549	66,130	-	66,130	12,203
Training and travel	1,425	-	-	1,425	-	1,425	944
Maintenance and operating	600	-	135	465	165	300	257
	<u>163,704</u>	<u>11,471</u>	<u>95,684</u>	<u>68,020</u>	<u>165</u>	<u>67,855</u>	<u>13,404</u>
Non-Departmental:							
Maintenance and operating	727,316	27,213	191,153	536,163	131,435	404,728	293,782
Capital	80,000	-	-	80,000	-	80,000	53,320
	<u>807,316</u>	<u>27,213</u>	<u>191,153</u>	<u>616,163</u>	<u>131,435</u>	<u>484,728</u>	<u>347,102</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,059,155</u>	<u>9,426,904</u>	<u>18,168,320</u>	<u>4,325,976</u>	<u>13,842,344</u>	<u>8,914,272</u>
Judicial Appellate							
Judicial:							
Maintenance and operating	<u>52,470</u>	<u>-</u>	<u>-</u>	<u>52,470</u>	<u>-</u>	<u>52,470</u>	<u>34,976</u>
Court Reporters							
Judicial:							
County Courts:							
Maintenance and operating	<u>91,860</u>	<u>2,990</u>	<u>31,492</u>	<u>60,368</u>	<u>-</u>	<u>60,368</u>	<u>26,248</u>
Justice of the Peace:							
Maintenance and operating	<u>8,500</u>	<u>-</u>	<u>1,395</u>	<u>7,105</u>	<u>-</u>	<u>7,105</u>	<u>4,269</u>
District Courts:							
Maintenance and operating	<u>167,140</u>	<u>8,526</u>	<u>167,006</u>	<u>134</u>	<u>-</u>	<u>134</u>	<u>(55,582)</u>
	<u>267,500</u>	<u>11,516</u>	<u>199,893</u>	<u>67,607</u>	<u>-</u>	<u>67,607</u>	<u>(25,065)</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 8 Months(1)	Revised Budget
								YTD
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	12,471	98,103	66,968	-	66,968	110,016	11,913
Training and travel	3,000	67	2,925	75	-	75	1,992	(933)
Maintenance and operating	230,651	13,879	124,745	105,906	67,681	38,225	153,744	28,999
	<u>398,722</u>	<u>26,417</u>	<u>225,773</u>	<u>172,949</u>	<u>67,681</u>	<u>105,268</u>	<u>265,752</u>	<u>39,979</u>
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	342,950	25,963	207,380	135,570	-	135,570	228,608	21,228
Training and travel	22,891	-	-	22,891	-	22,891	15,256	15,256
Maintenance and operating	1,391,352	2,478	152,196	1,239,156	93,671	1,145,485	927,552	775,356
Capital	23,077	-	-	23,077	23,077	-	15,392	15,392
	<u>1,780,270</u>	<u>28,441</u>	<u>359,576</u>	<u>1,420,694</u>	<u>116,748</u>	<u>1,303,946</u>	<u>1,186,808</u>	<u>827,232</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	78,653	48,566	-	48,566	84,792	6,139
	<u>127,219</u>	<u>9,518</u>	<u>78,653</u>	<u>48,566</u>	<u>-</u>	<u>48,566</u>	<u>84,792</u>	<u>6,139</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	21,635	1,980	7,480	14,155	2,912	11,243	14,416	6,936
Maintenance and operating	129,904	52	385	129,519	14,136	115,383	86,592	86,207
Capital	11,010	-	-	11,010	11,010	-	7,344	7,344
	<u>162,549</u>	<u>2,032</u>	<u>7,865</u>	<u>154,684</u>	<u>28,058</u>	<u>126,626</u>	<u>108,352</u>	<u>100,487</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 Months(1)	Revised Budget
								YTD
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	49,587	401,759	258,704	-	258,704	440,272	38,513
Training and travel	1,400	-	-	1,400	-	1,400	928	928
Maintenance and operating	34,350	-	34,000	350	-	350	22,888	(11,112)
	<u>696,213</u>	<u>49,587</u>	<u>435,759</u>	<u>260,454</u>	<u>-</u>	<u>260,454</u>	<u>464,088</u>	<u>28,329</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,391	32,332	4,164	28,168	34,440	15,049
	<u>747,936</u>	<u>49,587</u>	<u>455,150</u>	<u>292,786</u>	<u>4,164</u>	<u>288,622</u>	<u>498,528</u>	<u>43,378</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	61,462	8,927	8,927	-	46,920	(14,542)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	133,328	133,328
Training and travel	25,000	-	91	24,909	1,168	23,741	16,664	16,573
Maintenance and operating	482,681	-	24,388	458,293	220,000	238,293	321,776	297,388
	<u>707,681</u>	<u>-</u>	<u>24,479</u>	<u>683,202</u>	<u>221,168</u>	<u>462,034</u>	<u>471,768</u>	<u>447,289</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	-	130,588	309,192	251,626	57,566	293,176	162,588
Capital	92,386	12,596	75,600	16,786	1,426	15,360	61,584	(14,016)
	<u>532,166</u>	<u>12,596</u>	<u>206,188</u>	<u>325,978</u>	<u>253,052</u>	<u>72,926</u>	<u>354,760</u>	<u>148,572</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 31, 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 8 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	1,880	29,983	43,014	9,005	34,009	48,632	18,649
	72,997	1,880	29,983	43,014	9,005	34,009	48,632	18,649
District Courts:								
Training and travel	14,000	1,750	3,040	10,960	277	10,683	8,856	5,816
Maintenance and operating	125,664	5,135	24,495	101,169	2,500	98,669	84,176	59,681
	139,664	6,885	27,535	112,129	2,777	109,352	93,032	65,497
	212,661	8,765	57,518	155,143	11,782	143,361	141,664	84,146
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	3,748	8,222	54,967	-	54,967	42,096	33,874
Training and travel	10,451	1,670	1,903	8,548	-	8,548	6,960	5,057
Maintenance and operating	1,900	94	94	1,806	-	1,806	1,256	1,162
	75,540	5,512	10,219	65,321	-	65,321	50,312	40,093
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	133,128	133,128
	199,699	-	-	199,699	99,699	100,000	133,128	133,128
Total Special Revenue Funds	32,930,026	1,213,539	11,113,680	21,816,346	5,137,255	16,679,091	21,893,764	10,780,084
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	28,663,328	(14,546,672)
Interest and fiscal charges	15,646,714	2,500	8,399,251	7,247,463	-	7,247,463	10,431,136	2,031,885
Total Debt Service Funds	58,641,714	2,500	51,609,251	7,032,463	-	7,032,463	39,094,464	(12,514,787)
Total Governmental Funds	\$ 315,896,263	\$ 18,406,654	\$ 172,843,700	\$ 143,052,563	\$ 25,043,647	\$ 118,008,916	\$ 210,545,431	\$ 37,701,731

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
May 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 8 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	\$ 197,556	\$ 1,171,750	\$ 1,037,149	\$ -	\$ 1,037,149	\$ 1,472,576	\$ 300,826
Training and travel	46,000	4,585	27,864	18,136	164	17,972	30,656	2,792
Maintenance and operating	2,133,010	24,283	497,343	1,635,667	232,407	1,403,260	1,421,944	924,601
Capital	35,749	-	18,149	17,600	-	17,600	23,832	5,683
	<u>4,423,658</u>	<u>226,424</u>	<u>1,715,106</u>	<u>2,708,552</u>	<u>232,571</u>	<u>2,475,981</u>	<u>2,949,008</u>	<u>1,233,902</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	7,717	46,496	138,479	32,091	106,388	123,192	76,696
	<u>184,975</u>	<u>7,717</u>	<u>46,496</u>	<u>138,479</u>	<u>32,091</u>	<u>106,388</u>	<u>123,192</u>	<u>76,696</u>
	<u>4,608,633</u>	<u>234,141</u>	<u>1,761,602</u>	<u>2,847,031</u>	<u>264,662</u>	<u>2,582,369</u>	<u>3,072,200</u>	<u>1,310,598</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	3,664,075	7,361,590	14,781,092	2,354,789	12,426,303	14,761,784	7,400,194
	<u>\$ 22,142,682</u>	<u>\$ 3,664,075</u>	<u>\$ 7,361,590</u>	<u>\$ 14,781,092</u>	<u>\$ 2,354,789</u>	<u>\$ 12,426,303</u>	<u>\$ 14,761,784</u>	<u>\$ 7,400,194</u>

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