

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 128,748	\$ 53,492	\$ -	\$ 53,492	\$ 136,656	\$ 7,908
Training and travel	12,500	-	4,227	8,273	973	7,300	9,369	5,142
Maintenance and operating	918	-	194	724	-	724	684	490
	<u>195,658</u>	<u>14,125</u>	<u>133,169</u>	<u>62,489</u>	<u>973</u>	<u>61,516</u>	<u>146,709</u>	<u>13,540</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	431,049	173,811	-	173,811	453,492	22,443
Training and travel	46,693	2,400	23,724	22,969	2,858	20,111	34,983	11,259
Maintenance and operating	5,193	126	2,285	2,908	416	2,492	3,870	1,585
	<u>656,746</u>	<u>49,260</u>	<u>457,058</u>	<u>199,688</u>	<u>3,274</u>	<u>196,414</u>	<u>492,345</u>	<u>35,287</u>
County Clerk:								
Salaries and benefits	1,965,341	147,503	1,370,982	594,359	-	594,359	1,473,957	102,975
Training and travel	31,200	3,452	8,003	23,197	1,292	21,905	23,391	15,388
Maintenance and operating	1,130,862	618	10,278	1,120,584	1,220	1,119,364	848,115	837,837
	<u>3,127,403</u>	<u>151,573</u>	<u>1,389,263</u>	<u>1,738,140</u>	<u>2,512</u>	<u>1,735,628</u>	<u>2,345,463</u>	<u>956,200</u>
Support Services:								
Salaries and benefits	197,828	14,725	135,790	62,038	-	62,038	148,320	12,530
Maintenance and operating	1,766,831	112,432	1,151,502	615,329	8,381	606,948	1,325,088	173,586
	<u>1,964,659</u>	<u>127,157</u>	<u>1,287,292</u>	<u>677,367</u>	<u>8,381</u>	<u>668,986</u>	<u>1,473,408</u>	<u>186,116</u>
Human Resources:								
Salaries and benefits	1,735,177	123,586	1,128,905	606,272	-	606,272	1,301,355	172,450
Training and travel	40,200	5,083	23,866	16,334	877	15,457	30,141	6,275
Maintenance and operating	61,919	1,520	33,834	28,085	10,342	17,743	46,418	12,584
Capital	256,852	-	6,706	250,146	-	250,146	192,613	185,907
	<u>2,094,148</u>	<u>130,189</u>	<u>1,193,311</u>	<u>900,837</u>	<u>11,219</u>	<u>889,618</u>	<u>1,570,527</u>	<u>377,216</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	50,824	20,267	-	20,267	53,289	2,465
Training and travel	1,500	-	175	1,325	-	1,325	1,125	950
Maintenance and operating	10,500	(78)	206	10,294	94	10,200	7,866	7,660
	<u>83,091</u>	<u>5,406</u>	<u>51,205</u>	<u>31,886</u>	<u>94</u>	<u>31,792</u>	<u>62,280</u>	<u>11,075</u>

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								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	13,634	143,466	55,254	-	55,254	148,995	5,529
Training and travel	13,500	-	2,460	11,040	-	11,040	10,125	7,665
Maintenance and operating	2,527	224	1,296	1,231	10	1,221	1,881	585
	<u>214,747</u>	<u>13,858</u>	<u>147,222</u>	<u>67,525</u>	<u>10</u>	<u>67,515</u>	<u>161,001</u>	<u>13,779</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	340,494	154,918	-	154,918	371,511	31,017
Training and travel	30,750	-	9,252	21,498	-	21,498	23,058	13,806
Maintenance and operating	525	-	-	525	200	325	387	387
Capital	250,000	12,929	39,075	210,925	207,927	2,998	187,497	148,422
	<u>776,687</u>	<u>49,761</u>	<u>388,821</u>	<u>387,866</u>	<u>208,127</u>	<u>179,739</u>	<u>582,453</u>	<u>193,632</u>
Non-Departmental:								
Salaries and benefits	2,610,423	20,568	190,264	2,420,159	-	2,420,159	1,956,066	1,765,802
Training and travel	42,500	-	4,190	38,310	-	38,310	31,869	27,679
Maintenance and operating	14,823,323	13,937	9,113,391	5,709,932	548,010	5,161,922	11,188,614	2,075,223
Capital	14,565,426	1,658,647	2,501,764	12,063,662	8,903,327	3,160,335	10,924,065	8,422,301
	<u>32,041,672</u>	<u>1,693,152</u>	<u>11,809,609</u>	<u>20,232,063</u>	<u>9,451,337</u>	<u>10,780,726</u>	<u>24,100,614</u>	<u>12,291,005</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	10,383	268,966	2,609,261	157,221	2,452,040	2,155,422	1,886,456
Capital	171,519	6,965	64,837	106,682	7,580	99,102	131,883	67,046
	<u>3,049,746</u>	<u>17,348</u>	<u>333,803</u>	<u>2,715,943</u>	<u>164,801</u>	<u>2,551,142</u>	<u>2,287,305</u>	<u>1,953,502</u>
Administrative Services:								
Salaries and benefits	933,198	68,072	626,407	306,791	-	306,791	699,858	73,451
Training and travel	13,420	-	2,487	10,933	1,802	9,131	10,062	7,575
Maintenance and operating	2,843	309	2,137	706	583	123	2,115	(22)
	<u>949,461</u>	<u>68,381</u>	<u>631,031</u>	<u>318,430</u>	<u>2,385</u>	<u>316,045</u>	<u>712,035</u>	<u>81,004</u>
Risk Management:								
Salaries and benefits	172,279	13,053	120,175	52,104	-	52,104	129,177	9,002
Training and travel	4,900	-	466	4,434	-	4,434	3,663	3,197
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	1,864,755	(585,273)
	<u>2,663,561</u>	<u>13,053</u>	<u>2,570,669</u>	<u>92,892</u>	<u>372</u>	<u>92,520</u>	<u>1,997,595</u>	<u>(573,074)</u>

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							for 9 Months(1)
							YTD
Information Technology:							
Salaries and benefits	4,018,503	287,133	2,653,134	1,365,369	-	1,365,369	3,013,839
Training and travel	195,000	21,868	94,445	100,555	3,713	96,842	146,241
Maintenance and operating	1,179,053	1,910	491,452	687,601	37,226	650,375	884,232
Capital	5,083,621	116,247	572,160	4,511,461	137,216	4,374,245	3,825,450
	<u>10,476,177</u>	<u>427,158</u>	<u>3,811,191</u>	<u>6,664,986</u>	<u>178,155</u>	<u>6,486,831</u>	<u>7,869,762</u>
Elections:							
Salaries and benefits	1,619,997	157,814	1,688,833	(68,836)	-	(68,836)	1,214,964
Training and travel	15,000	362	13,043	1,957	-	1,957	11,241
Maintenance and operating	418,980	10,540	273,023	145,957	48,420	97,537	314,199
	<u>2,053,977</u>	<u>168,716</u>	<u>1,974,899</u>	<u>79,078</u>	<u>48,420</u>	<u>30,658</u>	<u>1,540,404</u>
Passport:							
Salaries and benefits	203,502	15,405	139,360	64,142	-	64,142	152,586
Training and travel	1,000	-	185	815	-	815	747
Maintenance and operating	20,195	2,452	7,257	12,938	103	12,835	15,138
	<u>224,697</u>	<u>17,857</u>	<u>146,802</u>	<u>77,895</u>	<u>103</u>	<u>77,792</u>	<u>168,471</u>
Records:							
Salaries and benefits	526,089	37,951	348,478	177,611	-	177,611	394,524
Training and travel	14,201	32	7,568	6,633	-	6,633	10,638
Maintenance and operating	66,535	1,653	17,164	49,371	14,064	35,307	49,896
	<u>606,825</u>	<u>39,636</u>	<u>373,210</u>	<u>233,615</u>	<u>14,064</u>	<u>219,551</u>	<u>455,058</u>
Telecommunications:							
Salaries and benefits	836,595	62,520	578,481	258,114	-	258,114	627,408
Training and travel	53,000	1,215	4,337	48,663	2,222	46,441	39,744
Maintenance and operating	1,411,670	37,545	442,286	969,384	198,600	770,784	1,058,715
Capital	2,329,908	-	1,394,356	935,552	67,911	867,641	1,734,669
	<u>4,631,173</u>	<u>101,280</u>	<u>2,419,460</u>	<u>2,211,713</u>	<u>268,733</u>	<u>1,942,980</u>	<u>3,460,536</u>
Housing Finance Corporation:							
Maintenance and operating	110,000	66,338	110,000	-	-	-	82,503
	<u>110,000</u>	<u>66,338</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,503</u>
Total General Administration	<u>65,920,428</u>	<u>3,154,248</u>	<u>29,228,015</u>	<u>36,692,413</u>	<u>10,362,960</u>	<u>26,329,453</u>	<u>49,508,469</u>
							<u>20,280,454</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	37,064	368,332	132,833	-	132,833	375,831	7,499
Training and travel	9,950	191	2,410	7,540	463	7,077	7,452	5,042
Maintenance and operating	1,993	30	746	1,247	243	1,004	1,467	721
	<u>513,108</u>	<u>37,285</u>	<u>371,488</u>	<u>141,620</u>	<u>706</u>	<u>140,914</u>	<u>384,750</u>	<u>13,262</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	-	16,123	100,177	-	100,177	87,219	71,096
Training and travel	4,000	-	445	3,555	-	3,555	2,997	2,552
Maintenance and operating	11,000	2,240	9,284	1,716	-	1,716	8,235	(1,049)
	<u>131,300</u>	<u>2,240</u>	<u>25,852</u>	<u>105,448</u>	<u>-</u>	<u>105,448</u>	<u>98,451</u>	<u>72,599</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,383	349,126	153,675	-	153,675	377,046	27,920
Training and travel	6,840	-	360	6,480	1,401	5,079	5,121	4,761
Maintenance and operating	4,968	-	860	4,108	149	3,959	3,708	2,848
	<u>514,609</u>	<u>38,383</u>	<u>350,346</u>	<u>164,263</u>	<u>1,550</u>	<u>162,713</u>	<u>385,875</u>	<u>35,529</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,367	361,794	159,096	-	159,096	390,618	28,824
Training and travel	6,900	-	3,422	3,478	1,266	2,212	5,175	1,753
Maintenance and operating	3,301	105	1,378	1,923	1,474	449	2,448	1,070
	<u>531,091</u>	<u>39,472</u>	<u>366,594</u>	<u>164,497</u>	<u>2,740</u>	<u>161,757</u>	<u>398,241</u>	<u>31,647</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,960	348,159	154,890	-	154,890	377,235	29,076
Training and travel	6,850	(493)	1,725	5,125	357	4,768	5,130	3,405
Maintenance and operating	3,668	270	1,560	2,108	289	1,819	2,736	1,176
	<u>513,567</u>	<u>37,737</u>	<u>351,444</u>	<u>162,123</u>	<u>646</u>	<u>161,477</u>	<u>385,101</u>	<u>33,657</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,746	354,826	153,130	-	153,130	380,925	26,099
Training and travel	5,800	-	1,190	4,610	2,810	1,800	4,347	3,157
Maintenance and operating	5,823	471	1,863	3,960	765	3,195	4,338	2,475
	<u>519,579</u>	<u>39,217</u>	<u>357,879</u>	<u>161,700</u>	<u>3,575</u>	<u>158,125</u>	<u>389,610</u>	<u>31,731</u>

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County Court-at-Law V:								
Salaries and benefits	517,632	38,522	342,789	174,843	-	174,843	388,179	45,390
Training and travel	6,940	-	375	6,565	508	6,057	5,193	4,818
Maintenance and operating	3,318	270	1,005	2,313	55	2,258	2,457	1,452
	<u>527,890</u>	<u>38,792</u>	<u>344,169</u>	<u>183,721</u>	<u>563</u>	<u>183,158</u>	<u>395,829</u>	<u>51,660</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	38,062	349,489	146,820	-	146,820	372,186	22,697
Training and travel	6,800	1,632	2,362	4,438	3,934	504	5,094	2,732
Maintenance and operating	3,418	75	1,214	2,204	284	1,920	2,556	1,342
	<u>506,527</u>	<u>39,769</u>	<u>353,065</u>	<u>153,462</u>	<u>4,218</u>	<u>149,244</u>	<u>379,836</u>	<u>26,771</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	356,810	156,520	-	156,520	384,957	28,147
Training and travel	6,840	-	393	6,447	1,037	5,410	5,121	4,728
Maintenance and operating	4,200	-	776	3,424	182	3,242	3,132	2,356
	<u>524,370</u>	<u>38,698</u>	<u>357,979</u>	<u>166,391</u>	<u>1,219</u>	<u>165,172</u>	<u>393,210</u>	<u>35,231</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>274,308</u>	<u>2,507,328</u>	<u>1,261,605</u>	<u>14,511</u>	<u>1,247,094</u>	<u>2,826,153</u>	<u>318,825</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	147,637	1,335,039	610,497	-	610,497	1,459,116	124,077
Training and travel	15,338	1,949	5,897	9,441	-	9,441	11,493	5,596
Maintenance and operating	18,490	358	7,794	10,696	3,500	7,196	13,842	6,048
Capital	11,000	-	8,746	2,254	-	2,254	8,244	(502)
	<u>1,990,364</u>	<u>149,944</u>	<u>1,357,476</u>	<u>632,888</u>	<u>3,500</u>	<u>629,388</u>	<u>1,492,695</u>	<u>135,219</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	25,595	259,771	119,592	-	119,592	284,481	24,710
Training and travel	6,675	980	1,978	4,697	-	4,697	4,995	3,017
Maintenance and operating	311,803	18,162	179,145	132,658	25,405	107,253	233,820	54,675
	<u>697,841</u>	<u>44,737</u>	<u>440,894</u>	<u>256,947</u>	<u>25,405</u>	<u>231,542</u>	<u>523,296</u>	<u>82,402</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	28,559	280,681	235,505	-	235,505	387,117	106,436
Training and travel	13,300	228	2,229	11,071	712	10,359	9,972	7,743
Maintenance and operating	427,808	50,516	252,335	175,473	381	175,092	320,814	68,479
	<u>957,294</u>	<u>79,303</u>	<u>535,245</u>	<u>422,049</u>	<u>1,093</u>	<u>420,956</u>	<u>717,903</u>	<u>182,658</u>

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199th District Court:								
Salaries and benefits	332,833	24,401	225,892	106,941	-	106,941	249,579	23,687
Training and travel	6,800	-	853	5,947	-	5,947	5,094	4,241
Maintenance and operating	3,778	35	2,334	1,444	242	1,202	2,826	492
	<u>343,411</u>	<u>24,436</u>	<u>229,079</u>	<u>114,332</u>	<u>242</u>	<u>114,090</u>	<u>257,499</u>	<u>28,420</u>
219th District Court:								
Salaries and benefits	321,976	24,050	222,062	99,914	-	99,914	241,443	19,381
Training and travel	6,800	-	1,497	5,303	1,955	3,348	5,094	3,597
Maintenance and operating	3,978	335	963	3,015	302	2,713	2,952	1,989
	<u>332,754</u>	<u>24,385</u>	<u>224,522</u>	<u>108,232</u>	<u>2,257</u>	<u>105,975</u>	<u>249,489</u>	<u>24,967</u>
296th District Court:								
Salaries and benefits	327,660	24,409	223,048	104,612	-	104,612	245,691	22,643
Training and travel	6,800	-	1,422	5,378	466	4,912	5,094	3,672
Maintenance and operating	4,478	-	800	3,678	56	3,622	3,330	2,530
	<u>338,938</u>	<u>24,409</u>	<u>225,270</u>	<u>113,668</u>	<u>522</u>	<u>113,146</u>	<u>254,115</u>	<u>28,845</u>
366th District Court:								
Salaries and benefits	308,730	23,297	214,983	93,747	-	93,747	231,498	16,515
Training and travel	6,950	-	1,857	5,093	191	4,902	5,211	3,354
Maintenance and operating	4,808	240	1,591	3,217	167	3,050	3,582	1,991
	<u>320,488</u>	<u>23,537</u>	<u>218,431</u>	<u>102,057</u>	<u>358</u>	<u>101,699</u>	<u>240,291</u>	<u>21,860</u>
380th District Court:								
Salaries and benefits	328,250	24,381	225,446	102,804	-	102,804	246,141	20,695
Training and travel	6,985	-	-	6,985	922	6,063	5,238	5,238
Maintenance and operating	4,808	125	391	4,417	925	3,492	3,591	3,200
	<u>340,043</u>	<u>24,506</u>	<u>225,837</u>	<u>114,206</u>	<u>1,847</u>	<u>112,359</u>	<u>254,970</u>	<u>29,133</u>
401st District Court:								
Salaries and benefits	346,805	23,962	216,741	130,064	-	130,064	260,055	43,314
Training and travel	7,483	1,984	4,382	3,101	1,604	1,497	5,607	1,225
Maintenance and operating	3,610	148	2,075	1,535	96	1,439	2,691	616
	<u>357,898</u>	<u>26,094</u>	<u>223,198</u>	<u>134,700</u>	<u>1,700</u>	<u>133,000</u>	<u>268,353</u>	<u>45,155</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,513	225,335	91,647	-	91,647	237,690	12,355
Training and travel	7,315	10	1,460	5,855	699	5,156	5,481	4,021
Maintenance and operating	7,713	691	3,507	4,206	331	3,875	5,760	2,253
	<u>332,010</u>	<u>24,214</u>	<u>230,302</u>	<u>101,708</u>	<u>1,030</u>	<u>100,678</u>	<u>248,931</u>	<u>18,629</u>
417th District Court:								
Salaries and benefits	348,898	25,636	235,197	113,701	-	113,701	261,639	26,442
Training and travel	6,800	400	3,415	3,385	-	3,385	5,094	1,679
Maintenance and operating	4,478	175	2,977	1,501	3	1,498	3,330	353
	<u>360,176</u>	<u>26,211</u>	<u>241,589</u>	<u>118,587</u>	<u>3</u>	<u>118,584</u>	<u>270,063</u>	<u>28,474</u>
429th District Court:								
Salaries and benefits	294,010	22,862	210,660	83,350	-	83,350	220,464	9,804
Training and travel	7,093	-	835	6,258	1,040	5,218	5,319	4,484
Maintenance and operating	5,178	364	1,136	4,042	55	3,987	3,870	2,734
	<u>306,281</u>	<u>23,226</u>	<u>212,631</u>	<u>93,650</u>	<u>1,095</u>	<u>92,555</u>	<u>229,653</u>	<u>17,022</u>
469th District Court:								
Salaries and benefits	307,226	23,633	218,495	88,731	-	88,731	230,373	11,878
Training and travel	7,000	-	810	6,190	466	5,724	5,247	4,437
Maintenance and operating	4,356	310	1,703	2,653	196	2,457	3,240	1,537
	<u>318,582</u>	<u>23,943</u>	<u>221,008</u>	<u>97,574</u>	<u>662</u>	<u>96,912</u>	<u>238,860</u>	<u>17,852</u>
470th District Court:								
Salaries and benefits	294,562	22,925	210,575	83,987	-	83,987	220,878	10,303
Training and travel	7,075	-	2,589	4,486	196	4,290	5,301	2,712
Maintenance and operating	4,250	-	1,092	3,158	469	2,689	3,168	2,076
	<u>305,887</u>	<u>22,925</u>	<u>214,256</u>	<u>91,631</u>	<u>665</u>	<u>90,966</u>	<u>229,347</u>	<u>15,091</u>
Total District Courts	<u>4,613,762</u>	<u>347,189</u>	<u>3,001,368</u>	<u>1,612,394</u>	<u>11,474</u>	<u>1,600,920</u>	<u>3,459,474</u>	<u>458,106</u>
District Clerk:								
Salaries and benefits	4,047,883	309,479	2,823,722	1,224,161	-	1,224,161	3,035,880	212,158
Training and travel	28,843	6,962	20,684	8,159	1,700	6,459	21,627	943
Maintenance and operating	289,099	1,741	10,775	278,324	100,886	177,438	216,792	206,017
	<u>4,365,825</u>	<u>318,182</u>	<u>2,855,181</u>	<u>1,510,644</u>	<u>102,586</u>	<u>1,408,058</u>	<u>3,274,299</u>	<u>419,118</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,045	175,653	80,790	-	80,790	192,303	16,650
Training and travel	6,250	-	178	6,072	-	6,072	4,680	4,502
Maintenance and operating	627,086	24,929	285,023	342,063	1,821	340,242	470,304	185,281
	<u>889,779</u>	<u>43,974</u>	<u>460,854</u>	<u>428,925</u>	<u>1,821</u>	<u>427,104</u>	<u>667,287</u>	<u>206,433</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,544	64,960	32,167	-	32,167	72,397	7,437
Training and travel	1,300	304	845	455	-	455	972	127
Maintenance and operating	14,200	-	-	14,200	-	14,200	11,051	11,051
	<u>112,627</u>	<u>6,848</u>	<u>65,805</u>	<u>46,822</u>	<u>-</u>	<u>46,822</u>	<u>84,420</u>	<u>18,615</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,574	361,442	165,963	-	165,963	395,523	34,081
Training and travel	8,200	-	3,145	5,055	-	5,055	6,147	3,002
Maintenance and operating	3,350	46	591	2,759	1,519	1,240	2,493	1,902
	<u>538,955</u>	<u>39,620</u>	<u>365,178</u>	<u>173,777</u>	<u>1,519</u>	<u>172,258</u>	<u>404,163</u>	<u>38,985</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,556	305,873	142,413	-	142,413	336,168	30,295
Training and travel	9,759	-	4,705	5,054	1,645	3,409	7,308	2,603
Maintenance and operating	6,400	67	913	5,487	228	5,259	4,779	3,866
	<u>464,445</u>	<u>33,623</u>	<u>311,491</u>	<u>152,954</u>	<u>1,873</u>	<u>151,081</u>	<u>348,255</u>	<u>36,764</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,877	293,990	119,753	-	119,753	310,266	16,276
Training and travel	6,500	200	3,147	3,353	1,837	1,516	4,122	975
Maintenance and operating	4,680	305	2,132	2,548	1,242	1,306	4,248	2,116
	<u>424,923</u>	<u>32,382</u>	<u>299,269</u>	<u>125,654</u>	<u>3,079</u>	<u>122,575</u>	<u>318,636</u>	<u>19,367</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	31,593	295,387	137,102	-	137,102	324,333	28,946
Training and travel	5,150	1,024	4,487	663	-	663	3,861	(626)
Maintenance and operating	6,530	60	3,667	2,863	856	2,007	4,878	1,211
	<u>444,169</u>	<u>32,677</u>	<u>303,541</u>	<u>140,628</u>	<u>856</u>	<u>139,772</u>	<u>333,072</u>	<u>29,531</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	36,280	375,502	152,165	-	152,165	395,712	20,210
Training and travel	7,000	-	527	6,473	-	6,473	5,247	4,720
Maintenance and operating	7,436	754	2,410	5,026	256	4,770	5,553	3,143
	<u>542,103</u>	<u>37,034</u>	<u>378,439</u>	<u>163,664</u>	<u>256</u>	<u>163,408</u>	<u>406,512</u>	<u>28,073</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>182,184</u>	<u>1,723,723</u>	<u>803,499</u>	<u>7,583</u>	<u>795,916</u>	<u>1,895,058</u>	<u>171,335</u>
Court Appointed Representation:								
Salaries and benefits	423,048	32,552	290,438	132,610	-	132,610	317,250	26,812
Training and travel	11,100	895	3,962	7,138	123	7,015	8,316	4,354
Maintenance and operating	25,860	754	19,210	6,650	1,626	5,024	16,874	(2,336)
Capital	-	-	-	-	-	-	2,494	2,494
	<u>460,008</u>	<u>34,201</u>	<u>313,610</u>	<u>146,398</u>	<u>1,749</u>	<u>144,649</u>	<u>344,934</u>	<u>31,324</u>
Total Judicial	<u>19,826,842</u>	<u>1,432,004</u>	<u>13,031,922</u>	<u>6,794,920</u>	<u>169,335</u>	<u>6,625,585</u>	<u>14,867,946</u>	<u>1,836,024</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	216,982	2,001,767	893,222	-	893,222	2,171,187	169,420
Training and travel	45,650	8,667	23,001	22,649	1,690	20,959	34,236	11,235
Maintenance and operating	25,580	3,165	11,018	14,562	1,326	13,236	19,170	8,152
	<u>2,966,219</u>	<u>228,814</u>	<u>2,035,786</u>	<u>930,433</u>	<u>3,016</u>	<u>927,417</u>	<u>2,224,593</u>	<u>188,807</u>
Budget Director:								
Salaries and benefits	639,003	43,246	429,864	209,139	-	209,139	479,214	49,350
Training and travel	15,500	3,536	9,726	5,774	269	5,505	11,619	1,893
Maintenance and operating	3,100	-	940	2,160	870	1,290	2,313	1,373
	<u>657,603</u>	<u>46,782</u>	<u>440,530</u>	<u>217,073</u>	<u>1,139</u>	<u>215,934</u>	<u>493,146</u>	<u>52,616</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	21,790	203,467	111,203	-	111,203	235,980	32,513
Training and travel	7,200	908	1,401	5,799	-	5,799	5,391	3,990
Maintenance and operating	17,166	200	8,325	8,841	1,572	7,269	12,852	4,527
	<u>339,036</u>	<u>22,898</u>	<u>213,193</u>	<u>125,843</u>	<u>1,572</u>	<u>124,271</u>	<u>254,223</u>	<u>41,030</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	5,256,234	375,463	3,446,405	1,809,829	-	1,809,829	3,868,261	421,856
Training and travel	30,900	389	12,548	18,352	14,171	4,181	23,175	10,627
Maintenance and operating	253,325	5,427	94,150	159,175	22,878	136,297	184,253	90,103
Capital	48,042	-	-	48,042	12,500	35,542	36,018	36,018
	<u>5,588,501</u>	<u>381,279</u>	<u>3,553,103</u>	<u>2,035,398</u>	<u>49,549</u>	<u>1,985,849</u>	<u>4,111,707</u>	<u>558,604</u>
Treasury:								
Salaries and benefits	416,489	31,486	288,393	128,096	-	128,096	312,327	23,934
Training and travel	6,817	1,942	4,162	2,655	-	2,655	5,103	941
Maintenance and operating	3,900	-	385	3,515	2,615	900	2,916	2,531
	<u>427,206</u>	<u>33,428</u>	<u>292,940</u>	<u>134,266</u>	<u>2,615</u>	<u>131,651</u>	<u>320,346</u>	<u>27,406</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	1,102,130	443,291	367,377	75,914	1,159,065	56,935
Purchasing Department:								
Salaries and benefits	1,294,136	84,237	817,211	476,925	-	476,925	970,578	153,367
Training and travel	18,000	3,115	13,863	4,137	844	3,293	13,491	(372)
Maintenance and operating	7,460	544	5,153	2,307	651	1,656	5,580	427
	<u>1,319,596</u>	<u>87,896</u>	<u>836,227</u>	<u>483,369</u>	<u>1,495</u>	<u>481,874</u>	<u>989,649</u>	<u>153,422</u>
Total Financial Administration	<u>12,843,582</u>	<u>801,097</u>	<u>8,473,909</u>	<u>4,369,673</u>	<u>426,763</u>	<u>3,942,910</u>	<u>9,552,729</u>	<u>1,078,820</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	908,723	8,411,482	4,021,233	-	4,021,233	9,324,477	912,995
Training and travel	63,600	2,226	39,589	24,011	1,567	22,444	47,691	8,102
Maintenance and operating	480,600	13,013	214,167	266,433	24,275	242,158	360,396	146,229
	<u>12,976,915</u>	<u>923,962</u>	<u>8,665,238</u>	<u>4,311,677</u>	<u>25,842</u>	<u>4,285,835</u>	<u>9,732,564</u>	<u>1,067,326</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	274,822	346,676	653,324	-	653,324	749,997	403,321
Total Legal	<u>13,976,915</u>	<u>1,198,784</u>	<u>9,011,914</u>	<u>4,965,001</u>	<u>25,842</u>	<u>4,939,159</u>	<u>10,482,561</u>	<u>1,470,647</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	288,554	174,526	-	174,526	347,265	58,711
Training and travel	2,700	165	1,328	1,372	-	1,372	2,007	679
Maintenance and operating	1,405,273	140,799	1,005,524	399,749	43,758	355,991	1,053,927	48,403
	<u>1,871,053</u>	<u>173,631</u>	<u>1,295,406</u>	<u>575,647</u>	<u>43,758</u>	<u>531,889</u>	<u>1,403,199</u>	<u>107,793</u>

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(Interim report numbers are subject to change)

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								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	271,301	2,546,580	1,187,295	-	1,187,295	2,800,368	253,788
Training and travel	20,072	928	3,422	16,650	652	15,998	15,039	11,617
Maintenance and operating	5,738,410	338,177	2,812,544	2,925,866	655,536	2,270,330	4,302,595	1,490,051
Capital	901,200	-	64,403	836,797	256,684	580,113	675,891	611,488
	<u>10,393,557</u>	<u>610,406</u>	<u>5,426,949</u>	<u>4,966,608</u>	<u>912,872</u>	<u>4,053,736</u>	<u>7,793,893</u>	<u>2,366,944</u>
Permanent Improvement:								
Maintenance and operating	438,808	470	219,828	218,980	41,041	177,939	329,094	109,266
Capital	7,921,687	306,719	1,234,319	6,687,368	1,369,753	5,317,615	5,941,251	4,706,932
	<u>8,360,495</u>	<u>307,189</u>	<u>1,454,147</u>	<u>6,906,348</u>	<u>1,410,794</u>	<u>5,495,554</u>	<u>6,270,345</u>	<u>4,816,198</u>
Total Public Facilities	<u>20,625,105</u>	<u>1,091,226</u>	<u>8,176,502</u>	<u>12,448,603</u>	<u>2,367,424</u>	<u>10,081,179</u>	<u>15,467,437</u>	<u>7,290,935</u>
Equipment Services:								
Salaries and benefits	993,873	69,360	672,886	320,987	-	320,987	745,362	72,476
Training and travel	13,000	-	2,919	10,081	674	9,407	9,738	6,819
Maintenance and operating	1,884,259	46,689	509,469	1,374,790	287,077	1,087,713	1,413,126	903,657
Capital	2,210,971	266,072	651,934	1,559,037	875,546	683,491	1,658,286	1,006,352
Total Equipment Services	<u>5,102,103</u>	<u>382,121</u>	<u>1,837,208</u>	<u>3,264,895</u>	<u>1,163,297</u>	<u>2,101,598</u>	<u>3,826,512</u>	<u>1,989,304</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>69,207</u>	<u>626,075</u>	<u>319,954</u>	<u>208,692</u>	<u>111,262</u>	<u>709,515</u>	<u>83,440</u>
Fire Marshal:								
Salaries and benefits	412,269	31,633	282,091	130,178	-	130,178	309,168	27,077
Training and travel	7,300	442	3,360	3,940	-	3,940	5,472	2,112
Maintenance and operating	1,006,286	17,808	947,043	59,243	64	59,179	754,695	(192,348)
	<u>1,425,855</u>	<u>49,883</u>	<u>1,232,494</u>	<u>193,361</u>	<u>64</u>	<u>193,297</u>	<u>1,069,335</u>	<u>(163,159)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>2,205</u>	<u>14,718</u>	<u>15,282</u>	<u>15,282</u>	<u>-</u>	<u>22,500</u>	<u>7,782</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,070	471,849	203,055	-	203,055	506,124	34,275
Training and travel	4,012	-	2,497	1,515	-	1,515	2,997	500
Maintenance and operating	17,491	370	14,064	3,427	699	2,728	13,086	(978)
	<u>696,407</u>	<u>51,440</u>	<u>488,410</u>	<u>207,997</u>	<u>699</u>	<u>207,298</u>	<u>522,207</u>	<u>33,797</u>

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(Interim report numbers are subject to change)

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			to Date	Budget			for 9 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	316,391	138,908	-	138,908	341,442	25,051
Training and travel	3,319	1,423	2,468	851	-	851	2,484	16
Maintenance and operating	9,951	50	7,767	2,184	349	1,835	7,434	(333)
	<u>468,569</u>	<u>35,714</u>	<u>326,626</u>	<u>141,943</u>	<u>349</u>	<u>141,594</u>	<u>351,360</u>	<u>24,734</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	74,561	728,592	324,839	-	324,839	790,029	61,437
Training and travel	8,026	1,338	4,280	3,746	469	3,277	6,012	1,732
Maintenance and operating	29,001	285	19,957	9,044	1,545	7,499	21,726	1,769
	<u>1,090,458</u>	<u>76,184</u>	<u>752,829</u>	<u>337,629</u>	<u>2,014</u>	<u>335,615</u>	<u>817,767</u>	<u>64,938</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	58,467	503,833	219,788	-	219,788	542,682	38,849
Training and travel	6,955	-	2,665	4,290	2,322	1,968	5,211	2,546
Maintenance and operating	22,459	1,062	15,500	6,959	2,207	4,752	16,830	1,330
	<u>753,035</u>	<u>59,529</u>	<u>521,998</u>	<u>231,037</u>	<u>4,529</u>	<u>226,508</u>	<u>564,723</u>	<u>42,725</u>
Total Constables	<u>3,008,469</u>	<u>222,867</u>	<u>2,089,863</u>	<u>918,606</u>	<u>7,591</u>	<u>911,015</u>	<u>2,256,057</u>	<u>166,194</u>
Sheriff:								
Salaries and benefits	13,426,383	990,152	8,945,625	4,480,758	-	4,480,758	10,067,667	1,122,042
Training and travel	90,851	3,962	66,642	24,209	7,174	17,035	68,129	1,487
Maintenance and operating	617,600	53,062	451,878	165,722	101,293	64,429	466,088	14,210
Capital	208,406	8,140	100,867	107,539	30,684	76,855	148,253	47,386
	<u>14,343,240</u>	<u>1,055,316</u>	<u>9,565,012</u>	<u>4,778,228</u>	<u>139,151</u>	<u>4,639,077</u>	<u>10,750,137</u>	<u>1,185,125</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,442,393	12,733,601	5,489,326	-	5,489,326	13,665,052	931,451
Training and travel	37,300	5,269	21,388	15,912	6,937	8,975	27,972	6,584
Maintenance and operating	1,974,858	107,962	1,272,170	702,688	132,037	570,651	1,491,842	219,672
Capital	11,000	-	3,555	7,445	-	7,445	8,000	4,445
	<u>20,246,085</u>	<u>1,555,624</u>	<u>14,030,714</u>	<u>6,215,371</u>	<u>138,974</u>	<u>6,076,397</u>	<u>15,192,866</u>	<u>1,162,152</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	244,522	2,128,539	868,388	-	868,388	2,247,018	118,479
Training and travel	500	-	-	500	-	500	369	369
Maintenance and operating	336,377	21,331	103,889	232,488	20,422	212,066	252,270	148,381
	<u>3,333,804</u>	<u>265,853</u>	<u>2,232,428</u>	<u>1,101,376</u>	<u>20,422</u>	<u>1,080,954</u>	<u>2,499,657</u>	<u>267,229</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)
							YTD
Sheriff's Office - Fusion Center:							
Salaries and benefits	513,911	26,945	246,313	267,598	-	267,598	385,407
Training and travel	11,200	1,197	6,717	4,483	974	3,509	8,388
Maintenance and operating	3,900	81	680	3,220	424	2,796	2,889
Capital	115,000	-	-	115,000	-	115,000	86,247
	<u>644,011</u>	<u>28,223</u>	<u>253,710</u>	<u>390,301</u>	<u>1,398</u>	<u>388,903</u>	<u>482,931</u>
Medical Examiner:							
Salaries and benefits	1,330,462	94,572	896,960	433,502	-	433,502	997,812
Training and travel	8,506	1,024	6,064	2,442	287	2,155	6,363
Maintenance and operating	627,075	44,292	335,485	291,590	167,113	124,477	470,250
Capital	21,720	-	-	21,720	-	21,720	16,281
	<u>1,987,763</u>	<u>139,888</u>	<u>1,238,509</u>	<u>749,254</u>	<u>167,400</u>	<u>581,854</u>	<u>1,490,706</u>
Civil Defense:							
Maintenance and operating	-	-	-	-	-	-	-
Highway Patrol:							
Salaries and benefits	33,653	2,471	23,317	10,336	-	10,336	25,218
County Corrections Center:							
Salaries and benefits	223,626	17,487	160,179	63,447	-	63,447	167,670
Child Abuse Task Force:							
Salaries and benefits	193,127	15,281	140,028	53,099	-	53,099	144,801
Training and travel	1,130	-	631	499	-	499	846
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,269
	<u>195,957</u>	<u>15,281</u>	<u>140,659</u>	<u>55,298</u>	<u>-</u>	<u>55,298</u>	<u>146,916</u>
911 Addressing:							
Salaries and benefits	601,177	43,547	400,537	200,640	-	200,640	450,837
Training and travel	30,900	997	16,233	14,667	702	13,965	23,175
Maintenance and operating	51,550	42	6,641	44,909	8,283	36,626	38,655
	<u>683,627</u>	<u>44,586</u>	<u>423,411</u>	<u>260,216</u>	<u>8,985</u>	<u>251,231</u>	<u>512,667</u>
Jail Cafeteria:							
Maintenance and operating	46,458	4,136	15,151	31,307	1,039	30,268	34,839

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)
							YTD
Holding Facility:							
Salaries and benefits	2,689,659	228,497	1,886,160	803,499	-	803,499	2,016,460
Training and travel	9,500	1,925	6,405	3,095	-	3,095	4,616
Maintenance and operating	17,882	1,487	3,218	14,664	4,990	9,674	13,401
Capital	30,890	-	30,865	25	-	25	23,166
	<u>2,747,931</u>	<u>231,909</u>	<u>1,926,648</u>	<u>821,283</u>	<u>4,990</u>	<u>816,293</u>	<u>2,057,643</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,996,905	128,477	1,191,278	805,627	-	805,627	1,497,636
Training and travel	61,080	6,866	46,867	14,213	5,617	8,596	45,801
Maintenance and operating	495,012	35,282	311,025	183,987	180,485	3,502	382,005
	<u>2,552,997</u>	<u>170,625</u>	<u>1,549,170</u>	<u>1,003,827</u>	<u>186,102</u>	<u>817,725</u>	<u>1,925,442</u>
Juvenile Detention:							
Salaries and benefits	6,702,824	511,688	4,663,920	2,038,904	-	2,038,904	5,027,103
Training and travel	39,027	10	9,385	29,642	1,363	28,279	29,259
Maintenance and operating	706,119	43,895	483,291	222,828	130,248	92,580	530,371
Capital	28,000	-	-	28,000	-	28,000	20,997
	<u>7,475,970</u>	<u>555,593</u>	<u>5,156,596</u>	<u>2,319,374</u>	<u>131,611</u>	<u>2,187,763</u>	<u>5,607,730</u>
Juvenile Alternative Education:							
Salaries and benefits	453,092	34,022	314,590	138,502	-	138,502	339,777
Training and travel	6,000	-	470	5,530	4,331	1,199	4,500
Maintenance and operating	321,151	-	-	321,151	-	321,151	240,858
	<u>780,243</u>	<u>34,022</u>	<u>315,060</u>	<u>465,183</u>	<u>4,331</u>	<u>460,852</u>	<u>585,135</u>
Total Juvenile Board	<u>10,809,210</u>	<u>760,240</u>	<u>7,020,826</u>	<u>3,788,384</u>	<u>322,044</u>	<u>3,466,340</u>	<u>8,118,307</u>
Pre-trial Release:							
Maintenance and operating	83,220	-	51,705	31,515	31,515	-	62,415
	<u>83,220</u>	<u>-</u>	<u>51,705</u>	<u>31,515</u>	<u>31,515</u>	<u>-</u>	<u>62,415</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 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 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Development Services:								
Salaries and benefits	685,705	49,119	447,454	238,251	6,098	232,153	514,233	66,779
Training and travel	10,175	910	4,570	5,605	-	5,605	7,623	3,053
Maintenance and operating	10,438	636	3,616	6,822	1,465	5,357	7,794	4,178
	<u>706,318</u>	<u>50,665</u>	<u>455,640</u>	<u>250,678</u>	<u>7,563</u>	<u>243,115</u>	<u>529,650</u>	<u>74,010</u>
Emergency Management:								
Salaries and benefits	229,567	15,936	142,541	87,026	-	87,026	183,051	40,510
Training and travel	7,200	819	2,409	4,791	-	4,791	5,391	2,982
Maintenance and operating	13,520	-	10,902	2,618	-	2,618	10,098	(804)
	<u>250,287</u>	<u>16,755</u>	<u>155,852</u>	<u>94,435</u>	<u>-</u>	<u>94,435</u>	<u>198,540</u>	<u>42,688</u>
Total Public Safety	<u>61,745,543</u>	<u>4,532,596</u>	<u>41,656,911</u>	<u>20,088,632</u>	<u>1,075,110</u>	<u>19,013,522</u>	<u>46,327,569</u>	<u>4,670,658</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	6,000,000	-	-	6,000,000	-	6,000,000	4,500,000	4,500,000
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>4,500,000</u>	<u>4,500,000</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,717,426	-	1,780,720	936,706	730,525	206,181	2,038,059	257,339
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	36,000	(12,000)
Inmate Health:								
Maintenance and operating	5,987,424	434,784	4,040,749	1,946,675	1,246,787	699,888	4,490,568	449,819
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	234,584	23,433	168,302	66,282	-	66,282	175,896	7,594
Training and travel	2,700	58	1,012	1,688	-	1,688	2,016	1,004
Maintenance and operating	2,300	-	199	2,101	-	2,101	1,710	1,511
	<u>239,584</u>	<u>23,491</u>	<u>169,513</u>	<u>70,071</u>	<u>-</u>	<u>70,071</u>	<u>179,622</u>	<u>10,109</u>
Indigent Criminal Defendants:								
Maintenance and operating	7,978,436	559,761	5,533,544	2,444,892	3,000	2,441,892	5,983,785	450,241
Total Health and Welfare	<u>16,973,870</u>	<u>1,018,036</u>	<u>11,572,526</u>	<u>5,401,344</u>	<u>1,980,312</u>	<u>3,421,032</u>	<u>12,730,284</u>	<u>1,157,758</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	42,925	12,536	12,536	-	41,589	(1,336)
Open space:								
Salaries and benefits	15,900	2,075	9,850	6,050	6,050	-	11,925	2,075
Maintenance and operating	15,550	1,647	7,519	8,031	7,380	651	11,646	4,127
	31,450	3,722	17,369	14,081	13,430	651	23,571	6,202
Historical Society:								
Maintenance and operating	52,400	(2,971)	9,901	42,499	1,275	41,224	39,294	29,393
Myers Park Operating:								
Salaries and benefits	648,573	49,460	445,847	202,726	-	202,726	486,360	40,513
Training and travel	6,900	535	1,604	5,296	280	5,016	5,166	3,562
Maintenance and operating	132,946	2,921	81,427	51,519	7,792	43,727	99,610	18,183
Capital	112,896	-	59,891	53,005	-	53,005	84,672	24,781
	901,315	52,916	588,769	312,546	8,072	304,474	675,808	87,039
Total Culture and Recreation	1,040,626	53,667	658,964	381,662	35,313	346,349	780,262	121,298
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,553	146,439	108,200	-	108,200	190,935	44,496
Training and travel	11,100	741	3,441	7,659	557	7,102	8,316	4,875
Maintenance and operating	5,970	284	2,309	3,661	564	3,097	4,455	2,146
	271,709	15,578	152,189	119,520	1,121	118,399	203,706	51,517
Total Conservation	271,709	15,578	152,189	119,520	1,121	118,399	203,706	51,517
Total General Fund	224,326,723	13,679,357	123,800,060	100,526,663	17,607,477	82,919,186	168,247,475	44,447,415
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	412,070	3,786,455	1,958,266	-	1,958,266	4,308,507	522,052
Training and travel	14,616	18	6,691	7,925	475	7,450	10,953	4,262
Maintenance and operating	15,677,303	552,691	3,898,990	11,778,313	2,389,142	9,389,171	11,757,879	7,858,889
Capital	4,041,966	-	1,804,261	2,237,705	1,842,372	395,333	2,989,921	1,185,660
	25,478,606	964,779	9,496,397	15,982,209	4,231,989	11,750,220	19,067,260	9,570,863

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June 30, 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 9 Months(1)	Revised Budget
								YTD
Engineering:								
Salaries and benefits	532,863	35,792	318,203	214,660	-	214,660	399,600	81,397
Training and travel	13,785	329	1,973	11,812	-	11,812	10,332	8,359
Maintenance and operating	28,175	-	1,356	26,819	-	26,819	21,114	19,758
	<u>574,823</u>	<u>36,121</u>	<u>321,532</u>	<u>253,291</u>	<u>-</u>	<u>253,291</u>	<u>431,046</u>	<u>109,514</u>
Services and Operations:								
Salaries and benefits	512,657	37,439	342,331	170,326	-	170,326	384,462	42,131
Training and travel	10,493	520	1,006	9,487	-	9,487	7,866	6,860
Maintenance and operating	3,590	157	772	2,818	211	2,607	2,682	1,910
	<u>526,740</u>	<u>38,116</u>	<u>344,109</u>	<u>182,631</u>	<u>211</u>	<u>182,420</u>	<u>395,010</u>	<u>50,901</u>
Soil Conservation:								
Maintenance and operating	44,035	7,728	24,773	19,262	13,146	6,116	33,021	8,248
Special Projects:								
Salaries and benefits	161,679	11,471	107,020	54,659	-	54,659	121,221	14,201
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600	-	135	465	165	300	441	306
	<u>163,704</u>	<u>11,471</u>	<u>107,155</u>	<u>56,549</u>	<u>165</u>	<u>56,384</u>	<u>122,724</u>	<u>15,569</u>
Non-Departmental:								
Maintenance and operating	727,316	22,242	213,395	513,921	112,761	401,160	545,520	332,125
Capital	80,000	-	-	80,000	-	80,000	59,985	59,985
	<u>807,316</u>	<u>22,242</u>	<u>213,395</u>	<u>593,921</u>	<u>112,761</u>	<u>481,160</u>	<u>605,505</u>	<u>392,110</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,080,457</u>	<u>10,507,361</u>	<u>17,087,863</u>	<u>4,358,272</u>	<u>12,729,591</u>	<u>20,654,566</u>	<u>10,147,205</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	39,348	39,348
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	-	31,492	60,368	-	60,368	66,270	34,778
Justice of the Peace:								
Maintenance and operating	8,500	200	1,594	6,906	-	6,906	6,372	4,778
District Courts:								
Maintenance and operating	167,140	-	167,006	134	-	134	125,352	(41,654)
	<u>267,500</u>	<u>200</u>	<u>200,092</u>	<u>67,408</u>	<u>-</u>	<u>67,408</u>	<u>197,994</u>	<u>(2,098)</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 Months(1)	Revised Budget
								YTD
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	12,656	110,759	54,312	-	54,312	123,768	13,009
Training and travel	3,000	13	2,938	62	-	62	2,241	(697)
Maintenance and operating	230,651	11,322	136,067	94,584	56,379	38,205	172,962	36,895
	<u>398,722</u>	<u>23,991</u>	<u>249,764</u>	<u>148,958</u>	<u>56,379</u>	<u>92,579</u>	<u>298,971</u>	<u>49,207</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	25,500	232,880	110,070	-	110,070	257,184	24,304
Training and travel	22,891	1,353	1,953	20,938	-	20,938	17,163	15,210
Maintenance and operating	1,391,352	2,787	154,983	1,236,369	90,884	1,145,485	1,043,496	888,513
Capital	23,077	-	-	23,077	23,077	-	17,316	17,316
	<u>1,780,270</u>	<u>29,640</u>	<u>389,816</u>	<u>1,390,454</u>	<u>113,961</u>	<u>1,276,493</u>	<u>1,335,159</u>	<u>945,343</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,548	88,202	39,017	-	39,017	95,391	7,189
	<u>127,219</u>	<u>9,548</u>	<u>88,202</u>	<u>39,017</u>	<u>-</u>	<u>39,017</u>	<u>95,391</u>	<u>7,189</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	23,635	7,315	14,795	8,840	981	7,859	16,218	1,423
Maintenance and operating	129,904	52	437	129,467	14,084	115,383	97,416	96,979
Capital	11,010	-	-	11,010	11,010	-	8,262	8,262
	<u>164,549</u>	<u>7,367</u>	<u>15,232</u>	<u>149,317</u>	<u>26,075</u>	<u>123,242</u>	<u>121,896</u>	<u>106,664</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 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 9 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	51,474	453,233	207,230	-	207,230	495,306	42,073
Training and travel	1,400	-	-	1,400	-	1,400	1,044	1,044
Maintenance and operating	34,350	-	34,000	350	-	350	25,749	(8,251)
	<u>696,213</u>	<u>51,474</u>	<u>487,233</u>	<u>208,980</u>	<u>-</u>	<u>208,980</u>	<u>522,099</u>	<u>34,866</u>
Public Facilities:								
Maintenance and operating	51,723	348	19,739	31,984	3,816	28,168	38,745	19,006
	<u>747,936</u>	<u>51,822</u>	<u>506,972</u>	<u>240,964</u>	<u>3,816</u>	<u>237,148</u>	<u>560,844</u>	<u>53,872</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	61,462	8,927	8,927	-	52,785	(8,677)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	25,000	3,006	3,097	21,903	3,300	18,603	18,747	15,650
Maintenance and operating	482,681	7,623	34,792	447,889	215,658	232,231	361,998	327,206
	<u>707,681</u>	<u>10,629</u>	<u>37,889</u>	<u>669,792</u>	<u>218,958</u>	<u>450,834</u>	<u>530,739</u>	<u>492,850</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	329,823	199,235
Capital	92,386	-	75,600	16,786	1,426	15,360	69,282	(6,318)
	<u>532,166</u>	<u>-</u>	<u>206,188</u>	<u>325,978</u>	<u>253,052</u>	<u>72,926</u>	<u>399,105</u>	<u>192,917</u>

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 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 9 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	1,407	31,390	41,607	11,766	29,841	54,711	23,321
	72,997	1,407	31,390	41,607	11,766	29,841	54,711	23,321
District Courts:								
Training and travel	17,000	117	3,158	13,842	277	13,565	10,138	6,980
Maintenance and operating	122,664	3,029	27,525	95,139	1,771	93,368	94,523	66,998
	139,664	3,146	30,683	108,981	2,048	106,933	104,661	73,978
	212,661	4,553	62,073	150,588	13,814	136,774	159,372	97,299
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	3,736	11,958	51,231	-	51,231	47,358	35,400
Training and travel	10,451	-	1,903	8,548	-	8,548	7,830	5,927
Maintenance and operating	1,900	-	94	1,806	-	1,806	1,413	1,319
	75,540	3,736	13,955	61,585	-	61,585	56,601	42,646
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	149,769	149,769
	199,699	-	-	199,699	99,699	100,000	149,769	149,769
Total Special Revenue Funds	32,932,026	1,221,943	12,339,006	20,593,020	5,152,953	15,440,067	24,652,540	12,313,534
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	32,246,244	(10,963,756)
Interest and fiscal charges	15,646,714	-	8,399,251	7,247,463	-	7,247,463	11,735,028	3,335,777
Total Debt Service Funds	58,641,714	-	51,609,251	7,032,463	-	7,032,463	43,981,272	(7,627,979)
Total Governmental Funds	\$ 315,900,463	\$ 14,901,300	\$ 187,748,317	\$ 128,152,146	\$ 22,760,430	\$ 105,391,716	\$ 236,881,287	\$ 49,132,970

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COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 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 9 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	\$ 196,553	\$ 1,368,895	\$ 840,004	\$ -	\$ 840,004	\$ 1,656,648	\$ 287,753
Training and travel	46,000	9	27,872	18,128	2,732	15,396	34,488	6,616
Maintenance and operating	2,133,010	31,500	528,844	1,604,166	438,408	1,165,758	1,599,687	1,070,843
Capital	35,749	-	18,149	17,600	-	17,600	26,811	8,662
	<u>4,423,658</u>	<u>228,062</u>	<u>1,943,760</u>	<u>2,479,898</u>	<u>441,140</u>	<u>2,038,758</u>	<u>3,317,634</u>	<u>1,373,874</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	7,520	54,016	130,959	33,857	97,102	138,591	84,575
	<u>184,975</u>	<u>7,520</u>	<u>54,016</u>	<u>130,959</u>	<u>33,857</u>	<u>97,102</u>	<u>138,591</u>	<u>84,575</u>
	<u>4,608,633</u>	<u>235,582</u>	<u>1,997,776</u>	<u>2,610,857</u>	<u>474,997</u>	<u>2,135,860</u>	<u>3,456,225</u>	<u>1,458,449</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	432,056	7,793,646	14,349,036	1,951,846	12,397,190	16,607,007	8,813,361
	<u>\$ 22,142,682</u>	<u>\$ 432,056</u>	<u>\$ 7,793,646</u>	<u>\$ 14,349,036</u>	<u>\$ 1,951,846</u>	<u>\$ 12,397,190</u>	<u>\$ 16,607,007</u>	<u>\$ 8,813,361</u>

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