

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 142,873	\$ 39,367	\$ -	\$ 39,367	\$ 151,840	\$ 8,967
Training and travel	12,500	-	4,227	8,273	973	7,300	10,410	6,183
Maintenance and operating	918	-	194	724	-	724	760	566
	<u>195,658</u>	<u>14,125</u>	<u>147,294</u>	<u>48,364</u>	<u>973</u>	<u>47,391</u>	<u>163,010</u>	<u>15,716</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	477,784	127,076	-	127,076	503,880	26,096
Training and travel	46,693	1,654	25,378	21,315	2,694	18,621	38,870	13,492
Maintenance and operating	5,193	906	3,191	2,002	312	1,690	4,300	1,109
	<u>656,746</u>	<u>49,294</u>	<u>506,353</u>	<u>150,393</u>	<u>3,006</u>	<u>147,387</u>	<u>547,050</u>	<u>40,697</u>
County Clerk:								
Salaries and benefits	1,965,341	149,387	1,520,369	444,972	-	444,972	1,637,730	117,361
Training and travel	31,200	2,535	10,538	20,662	3,701	16,961	25,990	15,452
Maintenance and operating	1,130,862	1,214	11,492	1,119,370	7,526	1,111,844	942,350	930,858
	<u>3,127,403</u>	<u>153,136</u>	<u>1,542,399</u>	<u>1,585,004</u>	<u>11,227</u>	<u>1,573,777</u>	<u>2,606,070</u>	<u>1,063,671</u>
Support Services:								
Salaries and benefits	197,828	14,761	150,552	47,276	-	47,276	164,800	14,248
Maintenance and operating	1,766,831	116,985	1,268,487	498,344	12,437	485,907	1,472,320	203,833
	<u>1,964,659</u>	<u>131,746</u>	<u>1,419,039</u>	<u>545,620</u>	<u>12,437</u>	<u>533,183</u>	<u>1,637,120</u>	<u>218,081</u>
Human Resources:								
Salaries and benefits	1,735,177	127,339	1,256,244	478,933	-	478,933	1,445,950	189,706
Training and travel	40,200	4,441	28,307	11,893	-	11,893	33,490	5,183
Maintenance and operating	61,919	3,592	37,426	24,493	10,098	14,395	51,567	14,141
Capital	256,852	-	6,706	250,146	-	250,146	214,023	207,317
	<u>2,094,148</u>	<u>135,372</u>	<u>1,328,683</u>	<u>765,465</u>	<u>10,098</u>	<u>755,367</u>	<u>1,745,030</u>	<u>416,347</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,484	56,309	14,782	-	14,782	59,210	2,901
Training and travel	1,500	-	175	1,325	-	1,325	1,250	1,075
Maintenance and operating	10,500	-	206	10,294	94	10,200	8,740	8,534
	<u>83,091</u>	<u>5,484</u>	<u>56,690</u>	<u>26,401</u>	<u>94</u>	<u>26,307</u>	<u>69,200</u>	<u>12,510</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	12,107	155,572	43,148	-	43,148	165,550	9,978
Training and travel	13,500	-	2,460	11,040	1,017	10,023	11,250	8,790
Maintenance and operating	2,527	-	1,296	1,231	10	1,221	2,090	794
	<u>214,747</u>	<u>12,107</u>	<u>159,328</u>	<u>55,419</u>	<u>1,027</u>	<u>54,392</u>	<u>178,890</u>	<u>19,562</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	377,326	118,086	-	118,086	412,790	35,464
Training and travel	30,750	-	9,252	21,498	-	21,498	25,620	16,368
Maintenance and operating	525	-	-	525	200	325	430	430
Capital	250,000	-	39,075	210,925	207,927	2,998	208,330	169,255
	<u>776,687</u>	<u>36,832</u>	<u>425,653</u>	<u>351,034</u>	<u>208,127</u>	<u>142,907</u>	<u>647,170</u>	<u>221,517</u>
Non-Departmental:								
Salaries and benefits	2,610,696	10,942	190,138	2,420,558	-	2,420,558	2,174,185	1,984,047
Training and travel	42,500	-	4,190	38,310	-	38,310	35,410	31,220
Maintenance and operating	14,823,323	349,533	9,462,924	5,360,399	304,263	5,056,136	12,400,131	2,937,207
Capital	14,565,426	3,546,213	6,047,977	8,517,449	5,352,644	3,164,805	12,137,850	6,089,873
	<u>32,041,945</u>	<u>3,906,688</u>	<u>15,705,229</u>	<u>16,336,716</u>	<u>5,656,907</u>	<u>10,679,809</u>	<u>26,747,576</u>	<u>11,042,347</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	16,273	285,240	2,592,987	175,770	2,417,217	2,396,358	2,111,118
Capital	171,519	-	64,837	106,682	37,839	68,843	145,092	80,255
	<u>3,049,746</u>	<u>16,273</u>	<u>350,077</u>	<u>2,699,669</u>	<u>213,609</u>	<u>2,486,060</u>	<u>2,541,450</u>	<u>2,191,373</u>
Administrative Services:								
Salaries and benefits	933,198	67,459	693,865	239,333	-	239,333	777,620	83,755
Training and travel	13,420	1,451	3,938	9,482	1,802	7,680	11,180	7,242
Maintenance and operating	2,843	311	2,448	395	272	123	2,350	(98)
	<u>949,461</u>	<u>69,221</u>	<u>700,251</u>	<u>249,210</u>	<u>2,074</u>	<u>247,136</u>	<u>791,150</u>	<u>90,899</u>
Risk Management:								
Salaries and benefits	172,279	13,249	133,425	38,854	-	38,854	143,530	10,105
Training and travel	4,900	-	466	4,434	-	4,434	4,070	3,604
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	2,071,950	(378,078)
	<u>2,663,561</u>	<u>13,249</u>	<u>2,583,919</u>	<u>79,642</u>	<u>372</u>	<u>79,270</u>	<u>2,219,550</u>	<u>(364,369)</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Information Technology:								
Salaries and benefits	4,018,503	275,018	2,928,153	1,090,350	-	1,090,350	3,348,710	420,557
Training and travel	195,000	11,277	105,722	89,278	2,561	86,717	162,490	56,768
Maintenance and operating	1,179,053	788	492,241	686,812	40,606	646,206	982,480	490,239
Capital	5,083,621	39,341	611,502	4,472,119	97,875	4,374,244	4,244,833	3,633,331
	<u>10,476,177</u>	<u>326,424</u>	<u>4,137,618</u>	<u>6,338,559</u>	<u>141,042</u>	<u>6,197,517</u>	<u>8,738,513</u>	<u>4,600,895</u>
Elections:								
Salaries and benefits	1,619,997	(122,008)	1,566,825	53,172	-	53,172	1,349,960	(216,865)
Training and travel	15,000	104	13,148	1,852	-	1,852	12,490	(658)
Maintenance and operating	418,980	2,264	275,287	143,693	47,864	95,829	349,110	73,823
	<u>2,053,977</u>	<u>(119,640)</u>	<u>1,855,260</u>	<u>198,717</u>	<u>47,864</u>	<u>150,853</u>	<u>1,711,560</u>	<u>(143,700)</u>
Passport:								
Salaries and benefits	203,502	15,357	154,717	48,785	-	48,785	169,540	14,823
Training and travel	1,000	53	238	762	-	762	830	592
Maintenance and operating	20,195	35	7,292	12,903	1,208	11,695	16,820	9,528
	<u>224,697</u>	<u>15,445</u>	<u>162,247</u>	<u>62,450</u>	<u>1,208</u>	<u>61,242</u>	<u>187,190</u>	<u>24,943</u>
Records:								
Salaries and benefits	526,089	38,182	386,661	139,428	-	139,428	438,360	51,699
Training and travel	14,201	35	7,603	6,598	-	6,598	11,820	4,217
Maintenance and operating	66,535	130	17,294	49,241	14,526	34,715	55,440	38,146
	<u>606,825</u>	<u>38,347</u>	<u>411,558</u>	<u>195,267</u>	<u>14,526</u>	<u>180,741</u>	<u>505,620</u>	<u>94,062</u>
Telecommunications:								
Salaries and benefits	836,595	62,541	641,022	195,573	-	195,573	697,120	56,098
Training and travel	53,000	5,158	9,495	43,505	3,556	39,949	44,160	34,665
Maintenance and operating	1,411,670	47,665	489,952	921,718	149,493	772,225	1,176,350	686,398
Capital	2,329,908	43,785	1,438,140	891,768	147,688	744,080	1,933,077	494,937
	<u>4,631,173</u>	<u>159,149</u>	<u>2,578,609</u>	<u>2,052,564</u>	<u>300,737</u>	<u>1,751,827</u>	<u>3,850,707</u>	<u>1,272,098</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	110,000	-	-	-	91,670	(18,330)
	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,670</u>	<u>(18,330)</u>
Total General Administration	<u>65,920,701</u>	<u>4,963,252</u>	<u>34,180,207</u>	<u>31,740,494</u>	<u>6,625,328</u>	<u>25,115,166</u>	<u>54,978,526</u>	<u>20,798,319</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Judicial:								
County Court Probate:								
Salaries and benefits	501,165	42,433	410,765	90,400	-	90,400	417,590	6,825
Training and travel	9,950	37	2,447	7,503	280	7,223	8,280	5,833
Maintenance and operating	1,993	270	1,016	977	243	734	1,630	614
	<u>513,108</u>	<u>42,740</u>	<u>414,228</u>	<u>98,880</u>	<u>523</u>	<u>98,357</u>	<u>427,500</u>	<u>13,272</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	4,773	23,964	92,336	-	92,336	96,910	72,946
Training and travel	4,000	255	700	3,300	-	3,300	3,330	2,630
Maintenance and operating	11,000	325	9,609	1,391	-	1,391	9,150	(459)
	<u>131,300</u>	<u>5,353</u>	<u>34,273</u>	<u>97,027</u>	<u>-</u>	<u>97,027</u>	<u>109,390</u>	<u>75,117</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,194	387,320	115,481	-	115,481	418,940	31,620
Training and travel	6,840	-	360	6,480	1,037	5,443	5,690	5,330
Maintenance and operating	4,968	80	940	4,028	69	3,959	4,120	3,180
	<u>514,609</u>	<u>38,274</u>	<u>388,620</u>	<u>125,989</u>	<u>1,106</u>	<u>124,883</u>	<u>428,750</u>	<u>40,130</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,223	401,017	119,873	-	119,873	434,020	33,003
Training and travel	6,900	-	3,422	3,478	658	2,820	5,750	2,328
Maintenance and operating	3,301	-	1,378	1,923	1,474	449	2,720	1,342
	<u>531,091</u>	<u>39,223</u>	<u>405,817</u>	<u>125,274</u>	<u>2,132</u>	<u>123,142</u>	<u>442,490</u>	<u>36,673</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,952	386,111	116,938	-	116,938	419,150	33,039
Training and travel	6,850	357	2,082	4,768	-	4,768	5,700	3,618
Maintenance and operating	3,668	55	1,616	2,052	233	1,819	3,040	1,424
	<u>513,567</u>	<u>38,364</u>	<u>389,809</u>	<u>123,758</u>	<u>233</u>	<u>123,525</u>	<u>427,890</u>	<u>38,081</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,670	393,495	114,461	-	114,461	423,250	29,755
Training and travel	5,800	872	2,061	3,739	1,946	1,793	4,830	2,769
Maintenance and operating	5,823	-	1,863	3,960	1,011	2,949	4,820	2,957
	<u>519,579</u>	<u>39,542</u>	<u>397,419</u>	<u>122,160</u>	<u>2,957</u>	<u>119,203</u>	<u>432,900</u>	<u>35,481</u>

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

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
County Court-at-Law V:								
Salaries and benefits	517,632	37,017	379,806	137,826	-	137,826	431,310	51,504
Training and travel	6,940	1,210	1,585	5,355	275	5,080	5,770	4,185
Maintenance and operating	3,318	53	1,058	2,260	2	2,258	2,730	1,672
	<u>527,890</u>	<u>38,280</u>	<u>382,449</u>	<u>145,441</u>	<u>277</u>	<u>145,164</u>	<u>439,810</u>	<u>57,361</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	37,963	387,453	108,856	-	108,856	413,540	26,087
Training and travel	6,800	1,190	3,551	3,249	3,003	246	5,660	2,109
Maintenance and operating	3,418	-	1,214	2,204	284	1,920	2,840	1,626
	<u>506,527</u>	<u>39,153</u>	<u>392,218</u>	<u>114,309</u>	<u>3,287</u>	<u>111,022</u>	<u>422,040</u>	<u>29,822</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	395,508	117,822	-	117,822	427,730	32,222
Training and travel	6,840	407	800	6,040	165	5,875	5,690	4,890
Maintenance and operating	4,200	34	810	3,390	-	3,390	3,480	2,670
	<u>524,370</u>	<u>39,139</u>	<u>397,118</u>	<u>127,252</u>	<u>165</u>	<u>127,087</u>	<u>436,900</u>	<u>39,782</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>277,328</u>	<u>2,787,723</u>	<u>981,210</u>	<u>10,157</u>	<u>971,053</u>	<u>3,140,170</u>	<u>352,447</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	147,775	1,482,814	462,722	-	462,722	1,621,240	138,426
Training and travel	15,338	-	5,897	9,441	-	9,441	12,770	6,873
Maintenance and operating	18,490	634	8,428	10,062	2,866	7,196	15,380	6,952
Capital	11,000	-	8,746	2,254	-	2,254	9,160	414
	<u>1,990,364</u>	<u>148,409</u>	<u>1,505,885</u>	<u>484,479</u>	<u>2,866</u>	<u>481,613</u>	<u>1,658,550</u>	<u>152,665</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	27,118	286,889	92,474	-	92,474	316,090	29,201
Training and travel	6,675	615	2,593	4,082	868	3,214	5,550	2,957
Maintenance and operating	311,803	15,023	194,167	117,636	26,292	91,344	259,800	65,633
	<u>697,841</u>	<u>42,756</u>	<u>483,649</u>	<u>214,192</u>	<u>27,160</u>	<u>187,032</u>	<u>581,440</u>	<u>97,791</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	19,360	306,928	209,258	-	209,258	430,130	123,202
Training and travel	13,300	752	2,980	10,320	-	10,320	11,080	8,100
Maintenance and operating	427,808	44,295	296,629	131,179	348	130,831	356,460	59,831
	<u>957,294</u>	<u>64,407</u>	<u>606,537</u>	<u>350,757</u>	<u>348</u>	<u>350,409</u>	<u>797,670</u>	<u>191,133</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
199th District Court:								
Salaries and benefits	332,833	24,401	250,293	82,540	-	82,540	277,310	27,017
Training and travel	6,800	325	1,178	5,622	275	5,347	5,660	4,482
Maintenance and operating	3,778	380	2,714	1,064	242	822	3,140	426
	<u>343,411</u>	<u>25,106</u>	<u>254,185</u>	<u>89,226</u>	<u>517</u>	<u>88,709</u>	<u>286,110</u>	<u>31,925</u>
219th District Court:								
Salaries and benefits	321,976	24,019	246,081	75,895	-	75,895	268,270	22,189
Training and travel	6,800	901	2,397	4,403	1,013	3,390	5,660	3,263
Maintenance and operating	3,978	189	1,152	2,826	248	2,578	3,280	2,128
	<u>332,754</u>	<u>25,109</u>	<u>249,630</u>	<u>83,124</u>	<u>1,261</u>	<u>81,863</u>	<u>277,210</u>	<u>27,580</u>
296th District Court:								
Salaries and benefits	327,660	24,232	247,280	80,380	-	80,380	272,990	25,710
Training and travel	6,800	285	1,707	5,093	466	4,627	5,660	3,953
Maintenance and operating	4,478	460	1,259	3,219	121	3,098	3,700	2,441
	<u>338,938</u>	<u>24,977</u>	<u>250,246</u>	<u>88,692</u>	<u>587</u>	<u>88,105</u>	<u>282,350</u>	<u>32,104</u>
366th District Court:								
Salaries and benefits	308,730	23,282	238,266	70,464	-	70,464	257,220	18,954
Training and travel	6,950	2,887	4,744	2,206	382	1,824	5,790	1,046
Maintenance and operating	4,808	30	1,620	3,188	167	3,021	3,980	2,360
	<u>320,488</u>	<u>26,199</u>	<u>244,630</u>	<u>75,858</u>	<u>549</u>	<u>75,309</u>	<u>266,990</u>	<u>22,360</u>
380th District Court:								
Salaries and benefits	328,250	24,381	249,826	78,424	-	78,424	273,490	23,664
Training and travel	6,985	872	872	6,113	-	6,113	5,820	4,948
Maintenance and operating	4,808	653	1,045	3,763	675	3,088	3,990	2,945
	<u>340,043</u>	<u>25,906</u>	<u>251,743</u>	<u>88,300</u>	<u>675</u>	<u>87,625</u>	<u>283,300</u>	<u>31,557</u>
401st District Court:								
Salaries and benefits	346,805	24,841	241,582	105,223	-	105,223	288,950	47,368
Training and travel	7,483	86	4,468	3,015	1,704	1,311	6,230	1,762
Maintenance and operating	3,610	-	2,075	1,535	96	1,439	2,990	915
	<u>357,898</u>	<u>24,927</u>	<u>248,125</u>	<u>109,773</u>	<u>1,800</u>	<u>107,973</u>	<u>298,170</u>	<u>50,045</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,488	248,823	68,159	-	68,159	264,100	15,277
Training and travel	7,315	-	1,460	5,855	2,017	3,838	6,090	4,630
Maintenance and operating	7,713	84	3,591	4,122	886	3,236	6,400	2,809
	<u>332,010</u>	<u>23,572</u>	<u>253,874</u>	<u>78,136</u>	<u>2,903</u>	<u>75,233</u>	<u>276,590</u>	<u>22,716</u>
417th District Court:								
Salaries and benefits	348,898	25,432	260,628	88,270	-	88,270	290,710	30,082
Training and travel	6,800	-	3,415	3,385	3,091	294	5,660	2,245
Maintenance and operating	4,478	-	2,977	1,501	245	1,256	3,700	723
	<u>360,176</u>	<u>25,432</u>	<u>267,020</u>	<u>93,156</u>	<u>3,336</u>	<u>89,820</u>	<u>300,070</u>	<u>33,050</u>
429th District Court:								
Salaries and benefits	294,010	22,885	233,544	60,466	-	60,466	244,960	11,416
Training and travel	7,093	410	1,245	5,848	-	5,848	5,910	4,665
Maintenance and operating	5,178	-	1,136	4,042	272	3,770	4,300	3,164
	<u>306,281</u>	<u>23,295</u>	<u>235,925</u>	<u>70,356</u>	<u>272</u>	<u>70,084</u>	<u>255,170</u>	<u>19,245</u>
469th District Court:								
Salaries and benefits	307,226	23,618	242,113	65,113	-	65,113	255,970	13,857
Training and travel	7,000	751	1,561	5,439	-	5,439	5,830	4,269
Maintenance and operating	4,356	57	1,760	2,596	407	2,189	3,600	1,840
	<u>318,582</u>	<u>24,426</u>	<u>245,434</u>	<u>73,148</u>	<u>407</u>	<u>72,741</u>	<u>265,400</u>	<u>19,966</u>
470th District Court:								
Salaries and benefits	294,562	22,831	233,406	61,156	-	61,156	245,420	12,014
Training and travel	7,075	475	3,064	4,011	-	4,011	5,890	2,826
Maintenance and operating	4,250	-	1,092	3,158	469	2,689	3,520	2,428
	<u>305,887</u>	<u>23,306</u>	<u>237,562</u>	<u>68,325</u>	<u>469</u>	<u>67,856</u>	<u>254,830</u>	<u>17,268</u>
Total District Courts	<u>4,613,762</u>	<u>336,662</u>	<u>3,344,911</u>	<u>1,268,851</u>	<u>13,124</u>	<u>1,255,727</u>	<u>3,843,860</u>	<u>498,949</u>
District Clerk:								
Salaries and benefits	4,047,883	302,737	3,126,459	921,424	-	921,424	3,373,200	246,741
Training and travel	28,843	2,968	23,652	5,191	2,403	2,788	24,030	378
Maintenance and operating	289,099	2,657	13,432	275,667	134,463	141,204	240,880	227,448
	<u>4,365,825</u>	<u>308,362</u>	<u>3,163,543</u>	<u>1,202,282</u>	<u>136,866</u>	<u>1,065,416</u>	<u>3,638,110</u>	<u>474,567</u>

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

COLLIN COUNTY, TEXAS
Fund Summary for Commissioners Court Approved Expenditures Budgets
July 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 10 Months(1)	Variance - Actual YTD to Revised Budget YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,039	194,692	61,751	-	61,751	213,670	18,978
Training and travel	6,250	44	222	6,028	-	6,028	5,200	4,978
Maintenance and operating	627,086	17,556	302,667	324,419	2,983	321,436	522,560	219,893
	<u>889,779</u>	<u>36,639</u>	<u>497,581</u>	<u>392,198</u>	<u>2,983</u>	<u>389,215</u>	<u>741,430</u>	<u>243,849</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	6,989	73,060	24,067	-	24,067	80,627	7,567
Training and travel	1,300	-	845	455	-	455	1,080	235
Maintenance and operating	14,200	-	-	14,200	-	14,200	12,093	12,093
	<u>112,627</u>	<u>6,989</u>	<u>73,905</u>	<u>38,722</u>	<u>-</u>	<u>38,722</u>	<u>93,800</u>	<u>19,895</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,564	401,006	126,399	-	126,399	439,470	38,464
Training and travel	8,200	298	3,443	4,757	249	4,508	6,830	3,387
Maintenance and operating	3,350	1,123	1,714	1,636	459	1,177	2,770	1,056
	<u>538,955</u>	<u>40,985</u>	<u>406,163</u>	<u>132,792</u>	<u>708</u>	<u>132,084</u>	<u>449,070</u>	<u>42,907</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,795	339,669	108,617	-	108,617	373,520	33,851
Training and travel	9,759	-	4,705	5,054	1,645	3,409	8,120	3,415
Maintenance and operating	6,400	166	1,079	5,321	3,213	2,108	5,310	4,231
	<u>464,445</u>	<u>33,961</u>	<u>345,453</u>	<u>118,992</u>	<u>4,858</u>	<u>114,134</u>	<u>386,950</u>	<u>41,497</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,783	325,773	87,970	-	87,970	344,740	18,967
Training and travel	6,500	715	3,862	2,638	1,865	773	4,913	1,051
Maintenance and operating	4,680	95	2,226	2,454	1,212	1,242	4,387	2,161
	<u>424,923</u>	<u>32,593</u>	<u>331,861</u>	<u>93,062</u>	<u>3,077</u>	<u>89,985</u>	<u>354,040</u>	<u>22,179</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	29,315	324,703	107,786	-	107,786	360,370	35,667
Training and travel	5,150	-	4,487	663	-	663	4,290	(197)
Maintenance and operating	6,530	178	3,845	2,685	678	2,007	5,420	1,575
	<u>444,169</u>	<u>29,493</u>	<u>333,035</u>	<u>111,134</u>	<u>678</u>	<u>110,456</u>	<u>370,080</u>	<u>37,045</u>

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

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	527,667	36,257	411,759	115,908	-	115,908	439,680	27,921
Training and travel	7,000	-	527	6,473	-	6,473	5,830	5,303
Maintenance and operating	7,436	244	2,654	4,782	12	4,770	6,170	3,516
	<u>542,103</u>	<u>36,501</u>	<u>414,940</u>	<u>127,163</u>	<u>12</u>	<u>127,151</u>	<u>451,680</u>	<u>36,740</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>180,522</u>	<u>1,905,357</u>	<u>621,865</u>	<u>9,333</u>	<u>612,532</u>	<u>2,105,620</u>	<u>200,263</u>
Court Appointed Representation:								
Salaries and benefits	423,048	32,555	322,992	100,056	-	100,056	352,500	29,508
Training and travel	11,100	523	4,486	6,614	123	6,491	9,240	4,754
Maintenance and operating	25,860	522	19,732	6,128	1,403	4,725	19,860	128
Capital	-	-	-	-	-	-	1,660	1,660
	<u>460,008</u>	<u>33,600</u>	<u>347,210</u>	<u>112,798</u>	<u>1,526</u>	<u>111,272</u>	<u>383,260</u>	<u>36,050</u>
Total Judicial	<u>19,826,842</u>	<u>1,407,018</u>	<u>14,450,087</u>	<u>5,376,755</u>	<u>204,538</u>	<u>5,172,217</u>	<u>16,519,940</u>	<u>2,069,853</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,894,989	216,558	2,218,325	676,664	-	676,664	2,412,430	194,105
Training and travel	45,650	1,286	24,287	21,363	900	20,463	38,040	13,753
Maintenance and operating	25,580	277	11,295	14,285	1,282	13,003	21,300	10,005
	<u>2,966,219</u>	<u>218,121</u>	<u>2,253,907</u>	<u>712,312</u>	<u>2,182</u>	<u>710,130</u>	<u>2,471,770</u>	<u>217,863</u>
Budget Director:								
Salaries and benefits	639,003	43,318	473,183	165,820	-	165,820	532,460	59,277
Training and travel	15,500	-	9,726	5,774	269	5,505	12,910	3,184
Maintenance and operating	3,100	30	970	2,130	870	1,260	2,570	1,600
	<u>657,603</u>	<u>43,348</u>	<u>483,879</u>	<u>173,724</u>	<u>1,139</u>	<u>172,585</u>	<u>547,940</u>	<u>64,061</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	314,670	23,758	227,225	87,445	-	87,445	262,200	34,975
Training and travel	7,200	232	1,633	5,567	-	5,567	5,990	4,357
Maintenance and operating	17,166	368	8,693	8,473	1,204	7,269	14,280	5,587
	<u>339,036</u>	<u>24,358</u>	<u>237,551</u>	<u>101,485</u>	<u>1,204</u>	<u>100,281</u>	<u>282,470</u>	<u>44,919</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Tax Assessor-Collector:								
Salaries and benefits	5,256,234	370,809	3,817,214	1,439,020	-	1,439,020	4,330,890	513,676
Training and travel	30,900	6,291	18,839	12,061	7,499	4,562	25,750	6,911
Maintenance and operating	253,325	1,640	95,790	157,535	22,980	134,555	207,266	111,476
Capital	48,042	-	-	48,042	12,500	35,542	40,020	40,020
	<u>5,588,501</u>	<u>378,740</u>	<u>3,931,843</u>	<u>1,656,658</u>	<u>42,979</u>	<u>1,613,679</u>	<u>4,603,926</u>	<u>672,083</u>
Treasury:								
Salaries and benefits	416,489	31,476	319,869	96,620	-	96,620	347,030	27,161
Training and travel	6,817	-	4,162	2,655	-	2,655	5,670	1,508
Maintenance and operating	3,900	15	401	3,499	2,599	900	3,240	2,839
	<u>427,206</u>	<u>31,491</u>	<u>324,432</u>	<u>102,774</u>	<u>2,599</u>	<u>100,175</u>	<u>355,940</u>	<u>31,508</u>
Tax Appraiser:								
Maintenance and operating	1,545,421	-	1,102,130	443,291	367,377	75,914	1,287,850	185,720
Purchasing Department:								
Salaries and benefits	1,294,136	84,094	901,305	392,831	-	392,831	1,078,420	177,115
Training and travel	18,000	1,335	15,197	2,803	2,455	348	14,990	(207)
Maintenance and operating	7,460	451	5,604	1,856	531	1,325	6,200	596
	<u>1,319,596</u>	<u>85,880</u>	<u>922,106</u>	<u>397,490</u>	<u>2,986</u>	<u>394,504</u>	<u>1,099,610</u>	<u>177,504</u>
Total Financial Administration	<u>12,843,582</u>	<u>781,938</u>	<u>9,255,848</u>	<u>3,587,734</u>	<u>420,466</u>	<u>3,167,268</u>	<u>10,649,506</u>	<u>1,393,658</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	914,556	9,326,014	3,106,701	-	3,106,701	10,360,530	1,034,516
Training and travel	63,600	2,374	41,963	21,637	4,696	16,941	52,990	11,027
Maintenance and operating	480,600	24,142	238,308	242,292	23,996	218,296	400,440	162,132
	<u>12,976,915</u>	<u>941,072</u>	<u>9,606,285</u>	<u>3,370,630</u>	<u>28,692</u>	<u>3,341,938</u>	<u>10,813,960</u>	<u>1,207,675</u>
Court-Appointed Prosecutor:								
Maintenance and operating	1,000,000	-	346,676	653,324	-	653,324	833,330	486,654
Total Legal	<u>13,976,915</u>	<u>941,072</u>	<u>9,952,961</u>	<u>4,023,954</u>	<u>28,692</u>	<u>3,995,262</u>	<u>11,647,290</u>	<u>1,694,329</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	321,220	141,860	-	141,860	385,850	64,630
Training and travel	2,700	110	1,439	1,261	-	1,261	2,230	791
Maintenance and operating	1,405,273	85,323	1,090,848	314,425	43,378	271,047	1,171,030	80,182
	<u>1,871,053</u>	<u>118,100</u>	<u>1,413,507</u>	<u>457,546</u>	<u>43,378</u>	<u>414,168</u>	<u>1,559,110</u>	<u>145,603</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	270,098	2,816,678	917,197	-	917,197	3,111,520	294,842
Training and travel	20,072	1,588	5,010	15,062	652	14,410	16,710	11,700
Maintenance and operating	5,738,410	382,319	3,194,862	2,543,548	585,622	1,957,926	4,781,150	1,586,288
Capital	901,200	58,068	122,471	778,729	198,616	580,113	750,990	628,519
	<u>10,393,557</u>	<u>712,073</u>	<u>6,139,021</u>	<u>4,254,536</u>	<u>784,890</u>	<u>3,469,646</u>	<u>8,660,370</u>	<u>2,521,349</u>
Permanent Improvement:								
Maintenance and operating	384,994	367	220,195	164,799	40,674	124,125	365,660	145,465
Capital	7,975,501	14,839	1,249,157	6,726,344	1,360,118	5,366,226	6,601,390	5,352,233
	<u>8,360,495</u>	<u>15,206</u>	<u>1,469,352</u>	<u>6,891,143</u>	<u>1,400,792</u>	<u>5,490,351</u>	<u>6,967,050</u>	<u>5,497,698</u>
Total Public Facilities	<u>20,625,105</u>	<u>845,379</u>	<u>9,021,880</u>	<u>11,603,225</u>	<u>2,229,060</u>	<u>9,374,165</u>	<u>17,186,530</u>	<u>8,164,650</u>
Equipment Services:								
Salaries and benefits	993,873	71,541	744,427	249,446	-	249,446	828,180	83,753
Training and travel	13,000	1,585	4,504	8,496	-	8,496	10,820	6,316
Maintenance and operating	1,884,259	48,362	557,831	1,326,428	268,951	1,057,477	1,570,140	1,012,309
Capital	2,210,971	250,947	902,881	1,308,090	628,027	680,063	1,842,540	939,659
Total Equipment Services	<u>5,102,103</u>	<u>372,435</u>	<u>2,209,643</u>	<u>2,892,460</u>	<u>896,978</u>	<u>1,995,482</u>	<u>4,251,680</u>	<u>2,042,037</u>
Public safety:								
Ambulance:								
Maintenance and operating	946,029	1,071	627,146	318,883	207,621	111,262	788,350	161,204
Fire Marshal:								
Salaries and benefits	412,269	30,910	313,001	99,268	-	99,268	343,520	30,519
Training and travel	7,300	-	3,360	3,940	258	3,682	6,080	2,720
Maintenance and operating	1,006,286	-	947,043	59,243	1,061	58,182	838,550	(108,493)
	<u>1,425,855</u>	<u>30,910</u>	<u>1,263,404</u>	<u>162,451</u>	<u>1,319</u>	<u>161,132</u>	<u>1,188,150</u>	<u>(75,254)</u>
Breathalyzer Program:								
Maintenance and operating	30,000	-	14,718	15,282	15,282	-	25,000	10,282
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,080	522,928	151,976	-	151,976	562,360	39,432
Training and travel	4,012	-	2,497	1,515	187	1,328	3,330	833
Maintenance and operating	17,491	96	14,160	3,331	796	2,535	14,540	380
	<u>696,407</u>	<u>51,176</u>	<u>539,585</u>	<u>156,822</u>	<u>983</u>	<u>155,839</u>	<u>580,230</u>	<u>40,645</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,225	350,616	104,683	-	104,683	379,380	28,764
Training and travel	3,319	-	2,468	851	740	111	2,760	292
Maintenance and operating	9,951	81	7,848	2,103	393	1,710	8,260	412
	<u>468,569</u>	<u>34,306</u>	<u>360,932</u>	<u>107,637</u>	<u>1,133</u>	<u>106,504</u>	<u>390,400</u>	<u>29,468</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	76,925	805,517	247,914	-	247,914	877,810	72,293
Training and travel	8,026	1,142	5,422	2,604	211	2,393	6,680	1,258
Maintenance and operating	29,001	142	20,099	8,902	1,785	7,117	24,140	4,041
	<u>1,090,458</u>	<u>78,209</u>	<u>831,038</u>	<u>259,420</u>	<u>1,996</u>	<u>257,424</u>	<u>908,630</u>	<u>77,592</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	50,403	554,236	169,385	-	169,385	602,980	48,744
Training and travel	6,955	2,212	4,877	2,078	744	1,334	5,790	913
Maintenance and operating	22,459	2,132	17,632	4,827	2,981	1,846	18,700	1,068
	<u>753,035</u>	<u>54,747</u>	<u>576,745</u>	<u>176,290</u>	<u>3,725</u>	<u>172,565</u>	<u>627,470</u>	<u>50,725</u>
Total Constables	<u>3,008,469</u>	<u>218,438</u>	<u>2,308,300</u>	<u>700,169</u>	<u>7,837</u>	<u>692,332</u>	<u>2,506,730</u>	<u>198,430</u>
Sheriff:								
Salaries and benefits	13,426,383	989,551	9,930,798	3,495,585	-	3,495,585	11,187,211	1,256,413
Training and travel	90,851	7,976	74,618	16,233	7,880	8,353	75,700	1,082
Maintenance and operating	617,600	43,559	495,437	122,163	96,275	25,888	516,548	21,111
Capital	208,406	25,482	126,349	82,057	5,202	76,855	168,298	41,949
	<u>14,343,240</u>	<u>1,066,568</u>	<u>10,627,202</u>	<u>3,716,038</u>	<u>109,357</u>	<u>3,606,681</u>	<u>11,947,757</u>	<u>1,320,555</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,468,856	14,202,457	4,020,470	-	4,020,470	15,184,324	981,867
Training and travel	37,300	1,825	23,213	14,087	10,551	3,536	31,080	7,867
Maintenance and operating	1,948,858	151,682	1,424,351	524,507	179,581	344,926	1,644,159	219,808
Capital	11,000	-	3,555	7,445	-	7,445	9,000	5,445
	<u>20,220,085</u>	<u>1,622,363</u>	<u>15,653,576</u>	<u>4,566,509</u>	<u>190,132</u>	<u>4,376,377</u>	<u>16,868,563</u>	<u>1,214,987</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	241,628	2,370,167	626,760	-	626,760	2,496,962	126,795
Training and travel	500	-	-	500	-	500	410	410
Maintenance and operating	336,377	18,671	112,271	224,106	26,339	197,767	280,300	168,029
	<u>3,333,804</u>	<u>260,299</u>	<u>2,482,438</u>	<u>851,366</u>	<u>26,339</u>	<u>825,027</u>	<u>2,777,672</u>	<u>295,234</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Sheriff's Office - Fusion Center:								
Salaries and benefits	513,911	37,909	284,222	229,689	-	229,689	428,230	144,008
Training and travel	11,200	888	7,606	3,594	974	2,620	9,320	1,714
Maintenance and operating	3,900	110	789	3,111	315	2,796	3,210	2,421
Capital	115,000	-	-	115,000	-	115,000	95,830	95,830
	<u>644,011</u>	<u>38,907</u>	<u>292,617</u>	<u>351,394</u>	<u>1,289</u>	<u>350,105</u>	<u>536,590</u>	<u>243,973</u>
Medical Examiner:								
Salaries and benefits	1,330,462	94,961	991,922	338,540	-	338,540	1,108,680	116,758
Training and travel	8,506	-	6,064	2,442	287	2,155	7,070	1,006
Maintenance and operating	627,075	32,808	368,293	258,782	142,825	115,957	522,500	154,207
Capital	21,720	-	-	21,720	-	21,720	18,090	18,090
	<u>1,987,763</u>	<u>127,769</u>	<u>1,366,279</u>	<u>621,484</u>	<u>143,112</u>	<u>478,372</u>	<u>1,656,340</u>	<u>290,061</u>
Civil Defense:								
Maintenance and operating	-	-	-	-	-	-	-	-
Highway Patrol:								
Salaries and benefits	33,653	2,424	25,741	7,912	-	7,912	28,020	2,279
County Corrections Center:								
Salaries and benefits	223,626	18,264	178,443	45,183	-	45,183	186,300	7,857
Child Abuse Task Force:								
Salaries and benefits	193,127	14,239	154,267	38,860	-	38,860	160,890	6,623
Training and travel	1,130	-	631	499	-	499	940	309
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,410	1,410
	<u>195,957</u>	<u>14,239</u>	<u>154,898</u>	<u>41,059</u>	<u>-</u>	<u>41,059</u>	<u>163,240</u>	<u>8,342</u>
911 Addressing:								
Salaries and benefits	601,177	43,870	444,406	156,771	-	156,771	500,930	56,524
Training and travel	30,900	1,934	18,167	12,733	3,944	8,789	25,750	7,583
Maintenance and operating	51,550	3,300	9,941	41,609	10,983	30,626	42,950	33,009
	<u>683,627</u>	<u>49,104</u>	<u>472,514</u>	<u>211,113</u>	<u>14,927</u>	<u>196,186</u>	<u>569,630</u>	<u>97,116</u>
Jail Cafeteria:								
Maintenance and operating	46,458	2,472	17,624	28,834	539	28,295	38,710	21,086

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	for 10 Months(1)	Actual YTD to
			to Date	Budget				Revised Budget
								YTD
Holding Facility:								
Salaries and benefits	2,689,659	219,485	2,105,645	584,014	-	584,014	2,240,837	135,192
Training and travel	9,500	2,430	8,835	665	-	665	6,240	(2,595)
Maintenance and operating	17,882	3,479	6,697	11,185	4,097	7,088	14,890	8,193
Capital	30,890	-	30,865	25	-	25	25,740	(5,125)
	<u>2,747,931</u>	<u>225,394</u>	<u>2,152,042</u>	<u>595,889</u>	<u>4,097</u>	<u>591,792</u>	<u>2,287,707</u>	<u>135,665</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,996,905	129,912	1,321,190	675,715	-	675,715	1,664,040	342,850
Training and travel	61,080	2,038	48,905	12,175	4,848	7,327	50,890	1,985
Maintenance and operating	495,012	29,675	340,700	154,312	117,780	36,532	419,650	78,950
	<u>2,552,997</u>	<u>161,625</u>	<u>1,710,795</u>	<u>842,202</u>	<u>122,628</u>	<u>719,574</u>	<u>2,134,580</u>	<u>423,785</u>
Juvenile Detention:								
Salaries and benefits	6,702,824	502,202	5,166,122	1,536,702	-	1,536,702	5,585,670	419,548
Training and travel	39,027	413	9,798	29,229	1,363	27,866	32,510	22,712
Maintenance and operating	706,119	48,377	542,081	164,038	94,553	69,485	588,942	46,861
Capital	28,000	-	-	28,000	18,430	9,570	23,330	23,330
	<u>7,475,970</u>	<u>550,992</u>	<u>5,718,001</u>	<u>1,757,969</u>	<u>114,346</u>	<u>1,643,623</u>	<u>6,230,452</u>	<u>512,451</u>
Juvenile Alternative Education:								
Salaries and benefits	453,092	34,204	348,794	104,298	-	104,298	377,530	28,736
Training and travel	6,000	3,479	3,949	2,051	804	1,247	5,000	1,051
Maintenance and operating	321,151	-	-	321,151	-	321,151	267,620	267,620
	<u>780,243</u>	<u>37,683</u>	<u>352,743</u>	<u>427,500</u>	<u>804</u>	<u>426,696</u>	<u>650,150</u>	<u>297,407</u>
Total Juvenile Board	<u>10,809,210</u>	<u>750,300</u>	<u>7,781,539</u>	<u>3,027,671</u>	<u>237,778</u>	<u>2,789,893</u>	<u>9,015,182</u>	<u>1,233,643</u>
Pre-trial Release:								
Maintenance and operating	109,220	27,144	78,849	30,371	30,371	-	78,017	(832)
	<u>109,220</u>	<u>27,144</u>	<u>78,849</u>	<u>30,371</u>	<u>30,371</u>	<u>-</u>	<u>78,017</u>	<u>(832)</u>

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

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

July 31, 2017

(Interim report numbers are subject to change)

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Development Services:								
Salaries and benefits	685,705	47,027	494,482	191,223	10,821	180,402	571,370	76,888
Training and travel	10,175	60	4,630	5,545	-	5,545	8,470	3,840
Maintenance and operating	10,438	421	4,037	6,401	1,143	5,258	8,660	4,623
	<u>706,318</u>	<u>47,508</u>	<u>503,149</u>	<u>203,169</u>	<u>11,964</u>	<u>191,205</u>	<u>588,500</u>	<u>85,351</u>
Emergency Management:								
Salaries and benefits	229,567	15,954	158,496	71,071	-	71,071	198,532	40,036
Training and travel	7,200	-	2,409	4,791	-	4,791	5,990	3,581
Maintenance and operating	13,520	-	10,902	2,618	1,979	639	11,220	318
	<u>250,287</u>	<u>15,954</u>	<u>171,807</u>	<u>78,480</u>	<u>1,979</u>	<u>76,501</u>	<u>215,742</u>	<u>43,935</u>
Total Public Safety	<u>61,745,543</u>	<u>4,519,128</u>	<u>46,172,286</u>	<u>15,573,257</u>	<u>1,003,943</u>	<u>14,569,314</u>	<u>51,466,200</u>	<u>5,293,914</u>
Public transportation:								
Public Works - Road & Bridge Construction Capital	6,000,000	-	-	6,000,000	-	6,000,000	5,000,000	5,000,000
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>5,000,000</u>	<u>5,000,000</u>
Health and welfare:								
Mental Health and Retardation: Maintenance and operating	2,717,426	577,655	2,358,375	359,051	134,424	224,627	2,264,510	(93,865)
Child Protective Board: Maintenance and operating	48,000	-	48,000	-	-	-	40,000	(8,000)
Inmate Health: Maintenance and operating	5,987,424	482,719	4,523,468	1,463,956	831,191	632,765	4,989,520	466,052
Pauper Care and Charity: Maintenance and operating	3,000	-	-	3,000	-	3,000	2,500	2,500
Substance Abuse:								
Salaries and benefits	234,584	12,526	180,828	53,756	-	53,756	195,440	14,612
Training and travel	2,700	144	1,155	1,545	-	1,545	2,240	1,085
Maintenance and operating	2,300	106	305	1,995	161	1,834	1,900	1,595
	<u>239,584</u>	<u>12,776</u>	<u>182,288</u>	<u>57,296</u>	<u>161</u>	<u>57,135</u>	<u>199,580</u>	<u>17,292</u>
Indigent Criminal Defendants: Maintenance and operating	7,978,436	833,370	6,366,913	1,611,523	3,000	1,608,523	6,648,650	281,737
Total Health and Welfare	<u>16,973,870</u>	<u>1,906,520</u>	<u>13,479,044</u>	<u>3,494,826</u>	<u>968,776</u>	<u>2,526,050</u>	<u>14,144,760</u>	<u>665,716</u>

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

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	12,536	55,461	-	-	-	46,210	(9,251)
Open space:								
Salaries and benefits	15,900	1,325	11,175	4,725	4,725	-	13,250	2,075
Maintenance and operating	15,550	1,496	9,015	6,535	5,910	625	12,940	3,925
	31,450	2,821	20,190	11,260	10,635	625	26,190	6,000
Historical Society:								
Maintenance and operating	52,400	50	9,951	42,449	1,291	41,158	43,660	33,709
Myers Park Operating:								
Salaries and benefits	648,573	49,899	495,747	152,826	-	152,826	540,400	44,653
Training and travel	6,900	-	1,604	5,296	4,043	1,253	5,740	4,136
Maintenance and operating	132,946	5,491	86,918	46,028	17,522	28,506	110,695	23,777
Capital	112,896	-	59,891	53,005	-	53,005	94,080	34,189
	901,315	55,390	644,160	257,155	21,565	235,590	750,915	106,755
Total Culture and Recreation	1,040,626	70,797	729,762	310,864	33,491	277,373	866,975	137,213
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,536	160,975	93,664	-	93,664	212,150	51,175
Training and travel	11,100	1,153	4,594	6,506	-	6,506	9,240	4,646
Maintenance and operating	5,970	95	2,404	3,566	564	3,002	4,950	2,546
	271,709	15,784	167,973	103,736	564	103,172	226,340	58,367
Total Conservation	271,709	15,784	167,973	103,736	564	103,172	226,340	58,367
Total General Fund	224,326,996	15,823,323	139,619,691	84,707,305	12,411,836	72,295,469	186,937,747	47,318,056
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	428,257	4,214,712	1,530,009	-	1,530,009	4,787,230	572,518
Training and travel	14,616	2,018	8,709	5,907	4,757	1,150	12,170	3,461
Maintenance and operating	15,677,303	451,934	4,350,924	11,326,379	2,784,297	8,542,082	13,064,310	8,713,386
Capital	4,041,966	-	1,804,261	2,237,705	1,842,372	395,333	3,340,601	1,536,340
	25,478,606	882,209	10,378,606	15,100,000	4,631,426	10,468,574	21,204,311	10,825,705

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

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
Engineering:								
Salaries and benefits	532,863	34,882	353,085	179,778	-	179,778	444,000	90,915
Training and travel	13,785	134	2,108	11,677	-	11,677	11,480	9,372
Maintenance and operating	28,175	-	1,356	26,819	-	26,819	23,460	22,104
	<u>574,823</u>	<u>35,016</u>	<u>356,549</u>	<u>218,274</u>	<u>-</u>	<u>218,274</u>	<u>478,940</u>	<u>122,391</u>
Services and Operations:								
Salaries and benefits	512,657	37,424	379,755	132,902	-	132,902	427,180	47,425
Training and travel	10,493	-	1,006	9,487	-	9,487	8,740	7,734
Maintenance and operating	3,590	153	925	2,665	58	2,607	2,980	2,055
	<u>526,740</u>	<u>37,577</u>	<u>381,686</u>	<u>145,054</u>	<u>58</u>	<u>144,996</u>	<u>438,900</u>	<u>57,214</u>
Soil Conservation:								
Maintenance and operating	44,035	-	24,773	19,262	13,146	6,116	36,690	11,917
Special Projects:								
Salaries and benefits	161,679	11,471	118,491	43,188	-	43,188	134,690	16,199
Training and travel	1,425	-	-	1,425	-	1,425	1,180	1,180
Maintenance and operating	600	-	135	465	165	300	490	355
	<u>163,704</u>	<u>11,471</u>	<u>118,626</u>	<u>45,078</u>	<u>165</u>	<u>44,913</u>	<u>136,360</u>	<u>17,734</u>
Non-Departmental:								
Maintenance and operating	727,316	23,170	236,565	490,751	89,333	401,418	606,105	369,540
Capital	80,000	-	-	80,000	6,498	73,502	66,650	66,650
	<u>807,316</u>	<u>23,170</u>	<u>236,565</u>	<u>570,751</u>	<u>95,831</u>	<u>474,920</u>	<u>672,755</u>	<u>436,190</u>
Total Road and Bridge	<u>27,595,224</u>	<u>989,443</u>	<u>11,496,805</u>	<u>16,098,419</u>	<u>4,740,626</u>	<u>11,357,793</u>	<u>22,967,956</u>	<u>11,471,151</u>
Judicial Appellate								
Judicial:								
Maintenance and operating	52,470	-	-	52,470	-	52,470	43,720	43,720
Court Reporters								
Judicial:								
County Courts:								
Maintenance and operating	91,860	4,476	35,968	55,892	-	55,892	74,800	38,832
Justice of the Peace:								
Maintenance and operating	8,500	-	1,594	6,906	-	6,906	7,080	5,486
District Courts:								
Maintenance and operating	167,140	-	167,006	134	-	134	139,280	(27,726)
	<u>267,500</u>	<u>4,476</u>	<u>204,568</u>	<u>62,932</u>	<u>-</u>	<u>62,932</u>	<u>221,160</u>	<u>16,592</u>

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

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	12,494	123,252	41,819	-	41,819	137,520	14,268
Training and travel	3,000	21	2,959	41	-	41	2,490	(469)
Maintenance and operating	230,651	5,959	142,026	88,625	51,234	37,391	192,180	50,154
	<u>398,722</u>	<u>18,474</u>	<u>268,237</u>	<u>130,485</u>	<u>51,234</u>	<u>79,251</u>	<u>332,190</u>	<u>63,953</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	258,380	84,570	-	84,570	285,760	27,380
Training and travel	22,891	-	1,953	20,938	-	20,938	19,070	17,117
Maintenance and operating	1,391,352	2,543	157,525	1,233,827	88,341	1,145,486	1,159,440	1,001,915
Capital	23,077	-	-	23,077	23,077	-	19,240	19,240
	<u>1,780,270</u>	<u>28,043</u>	<u>417,858</u>	<u>1,362,412</u>	<u>111,418</u>	<u>1,250,994</u>	<u>1,483,510</u>	<u>1,065,652</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	97,720	29,499	-	29,499	105,990	8,270
	<u>127,219</u>	<u>9,518</u>	<u>97,720</u>	<u>29,499</u>	<u>-</u>	<u>29,499</u>	<u>105,990</u>	<u>8,270</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	23,635	649	15,443	8,192	881	7,311	18,687	3,244
Maintenance and operating	130,932	52	489	130,443	14,032	116,411	108,240	107,751
Capital	11,010	-	-	11,010	11,010	-	9,180	9,180
	<u>165,577</u>	<u>701</u>	<u>15,932</u>	<u>149,645</u>	<u>25,923</u>	<u>123,722</u>	<u>136,107</u>	<u>120,175</u>

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

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	46,697	499,931	160,532	-	160,532	550,340	50,409
Training and travel	1,400	-	-	1,400	-	1,400	1,160	1,160
Maintenance and operating	34,350	-	34,000	350	-	350	28,610	(5,390)
	<u>696,213</u>	<u>46,697</u>	<u>533,931</u>	<u>162,282</u>	<u>-</u>	<u>162,282</u>	<u>580,110</u>	<u>46,179</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,739	31,984	3,816	28,168	43,050	23,311
	<u>747,936</u>	<u>46,697</u>	<u>553,670</u>	<u>194,266</u>	<u>3,816</u>	<u>190,450</u>	<u>623,160</u>	<u>69,490</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	8,927	70,389	-	-	-	58,650	(11,739)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	200,000	200,000	-	-	-	166,660	(33,340)
Training and travel	25,000	541	3,638	21,362	7,094	14,268	20,830	17,192
Maintenance and operating	449,023	3,399	38,191	410,832	237,971	172,861	391,001	352,810
Capital	33,658	-	-	33,658	-	33,658	11,219	11,219
	<u>707,681</u>	<u>203,940</u>	<u>241,829</u>	<u>465,852</u>	<u>245,065</u>	<u>220,787</u>	<u>589,710</u>	<u>347,881</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	166,084	296,672	143,108	126,142	16,966	366,470	69,798
Capital	92,386	-	75,600	16,786	1,426	15,360	76,980	1,380
	<u>532,166</u>	<u>166,084</u>	<u>372,272</u>	<u>159,894</u>	<u>127,568</u>	<u>32,326</u>	<u>443,450</u>	<u>71,178</u>

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

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

	<u>Annual Revised Budget</u>	<u>Current Month Expenditures</u>	<u>Actual Expenditures Year to Date</u>	<u>Variance - Actual YTD to Revised Budget</u>	<u>Encumbrances</u>	<u>Available Balance</u>	<u>Revised Budget for 10 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	8,790	40,179	32,818	4,644	28,174	60,790	20,611
	<u>72,997</u>	<u>8,790</u>	<u>40,179</u>	<u>32,818</u>	<u>4,644</u>	<u>28,174</u>	<u>60,790</u>	<u>20,611</u>
District Courts:								
Training and travel	17,000	1,766	4,923	12,077	277	11,800	12,420	7,497
Maintenance and operating	122,664	3,589	31,114	91,550	937	90,613	103,870	72,756
	<u>139,664</u>	<u>5,355</u>	<u>36,037</u>	<u>103,627</u>	<u>1,214</u>	<u>102,413</u>	<u>116,290</u>	<u>80,253</u>
	<u>212,661</u>	<u>14,145</u>	<u>76,216</u>	<u>136,445</u>	<u>5,858</u>	<u>130,587</u>	<u>177,080</u>	<u>100,864</u>
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	3,465	15,423	47,766	-	47,766	52,620	37,197
Training and travel	10,451	-	1,903	8,548	1,072	7,476	8,700	6,797
Maintenance and operating	1,900	-	94	1,806	-	1,806	1,570	1,476
	<u>75,540</u>	<u>3,465</u>	<u>17,420</u>	<u>58,120</u>	<u>1,072</u>	<u>57,048</u>	<u>62,890</u>	<u>45,470</u>
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	166,410	166,410
	<u>199,699</u>	<u>-</u>	<u>-</u>	<u>199,699</u>	<u>99,699</u>	<u>100,000</u>	<u>166,410</u>	<u>166,410</u>
Total Special Revenue Funds	<u>32,933,054</u>	<u>1,493,913</u>	<u>13,832,916</u>	<u>19,100,138</u>	<u>5,412,279</u>	<u>13,687,859</u>	<u>27,411,983</u>	<u>13,579,067</u>
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	35,829,160	(7,380,840)
Interest and fiscal charges	15,646,714	-	8,399,251	7,247,463	-	7,247,463	13,038,920	4,639,669
Total Debt Service Funds	<u>58,641,714</u>	<u>-</u>	<u>51,609,251</u>	<u>7,032,463</u>	<u>-</u>	<u>7,032,463</u>	<u>48,868,080</u>	<u>(2,741,171)</u>
Total Governmental Funds	<u>\$ 315,901,764</u>	<u>\$ 17,317,236</u>	<u>\$ 205,061,858</u>	<u>\$ 110,839,906</u>	<u>\$ 17,824,115</u>	<u>\$ 93,015,791</u>	<u>\$ 263,217,810</u>	<u>\$ 58,155,952</u>

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

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

	<u>Annual Revised</u>	<u>Current Month</u>	<u>Actual</u>	<u>Variance - Actual</u>		<u>Available</u>	<u>Revised Budget</u>	<u>Variance -</u>
	<u>Budget</u>	<u>Expenditures</u>	<u>Expenditures Year</u>	<u>YTD to Revised</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>for 10 Months(1)</u>	<u>Actual YTD to</u>
			<u>to Date</u>	<u>Budget</u>				<u>Revised Budget</u>
								<u>YTD</u>
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,208,899	\$ 193,857	\$ 1,552,555	\$ 656,344	\$ -	\$ 656,344	\$ 1,840,720	\$ 288,165
Training and travel	46,000	1,076	28,949	17,051	5,976	11,075	38,320	9,371
Maintenance and operating	2,133,010	40,355	569,199	1,563,811	403,110	1,160,701	1,777,430	1,208,231
Capital	35,749	-	18,149	17,600	-	17,600	29,790	11,641
	<u>4,423,658</u>	<u>235,288</u>	<u>2,168,852</u>	<u>2,254,806</u>	<u>409,086</u>	<u>1,845,720</u>	<u>3,686,260</u>	<u>1,517,408</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	6,801	60,817	124,158	31,266	92,892	153,990	93,173
	<u>184,975</u>	<u>6,801</u>	<u>60,817</u>	<u>124,158</u>	<u>31,266</u>	<u>92,892</u>	<u>153,990</u>	<u>93,173</u>
	<u>4,608,633</u>	<u>242,089</u>	<u>2,229,669</u>	<u>2,378,964</u>	<u>440,352</u>	<u>1,938,612</u>	<u>3,840,250</u>	<u>1,610,581</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	178,668	7,972,314	14,170,368	6,020,041	8,150,327	18,452,230	10,479,916
	<u>\$ 22,142,682</u>	<u>\$ 178,668</u>	<u>\$ 7,972,314</u>	<u>\$ 14,170,368</u>	<u>\$ 6,020,041</u>	<u>\$ 8,150,327</u>	<u>\$ 18,452,230</u>	<u>\$ 10,479,916</u>

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