

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

August 31, 2017

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 182,240	\$ 14,125	\$ 156,999	\$ 25,241	\$ -	\$ 25,241	\$ 167,024	\$ 10,025
Training and travel	12,500	1,848	6,076	6,424	-	6,424	11,451	5,375
Maintenance and operating	918	55	249	669	-	669	836	587
	<u>195,658</u>	<u>16,028</u>	<u>163,324</u>	<u>32,334</u>	<u>-</u>	<u>32,334</u>	<u>179,311</u>	<u>15,987</u>
Commissioners Court:								
Salaries and benefits	604,860	46,734	524,518	80,342	-	80,342	554,268	29,750
Training and travel	46,693	157	25,535	21,158	2,694	18,464	42,757	17,222
Maintenance and operating	5,193	612	3,803	1,390	208	1,182	4,730	927
	<u>656,746</u>	<u>47,503</u>	<u>553,856</u>	<u>102,890</u>	<u>2,902</u>	<u>99,988</u>	<u>601,755</u>	<u>47,899</u>
County Clerk:								
Salaries and benefits	1,965,341	146,593	1,666,961	298,380	-	298,380	1,801,503	134,542
Training and travel	31,200	80	10,618	20,582	3,984	16,598	28,589	17,971
Maintenance and operating	1,130,862	5,477	16,969	1,113,893	2,994	1,110,899	1,036,585	1,019,616
	<u>3,127,403</u>	<u>152,150</u>	<u>1,694,548</u>	<u>1,432,855</u>	<u>6,978</u>	<u>1,425,877</u>	<u>2,866,677</u>	<u>1,172,129</u>
Support Services:								
Salaries and benefits	197,828	14,789	165,340	32,488	-	32,488	181,280	15,940
Maintenance and operating	1,766,831	150,054	1,418,523	348,308	10,320	337,988	1,619,552	201,029
	<u>1,964,659</u>	<u>164,843</u>	<u>1,583,863</u>	<u>380,796</u>	<u>10,320</u>	<u>370,476</u>	<u>1,800,832</u>	<u>216,969</u>
Human Resources:								
Salaries and benefits	1,735,177	122,871	1,379,115	356,062	-	356,062	1,590,545	211,430
Training and travel	40,200	1,755	30,062	10,138	-	10,138	36,839	6,777
Maintenance and operating	61,919	3,290	40,717	21,202	7,055	14,147	56,716	15,999
Capital	256,852	-	6,706	250,146	-	250,146	235,433	228,727
	<u>2,094,148</u>	<u>127,916</u>	<u>1,456,600</u>	<u>637,548</u>	<u>7,055</u>	<u>630,493</u>	<u>1,919,533</u>	<u>462,933</u>
Human Resources - Civil Services:								
Salaries and benefits	71,091	5,716	62,024	9,067	-	9,067	65,131	3,107
Training and travel	1,500	-	175	1,325	-	1,325	1,375	1,200
Maintenance and operating	10,500	70	276	10,224	24	10,200	9,614	9,338
	<u>83,091</u>	<u>5,786</u>	<u>62,475</u>	<u>20,616</u>	<u>24</u>	<u>20,592</u>	<u>76,120</u>	<u>13,645</u>

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

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Veterans' Service Officer:								
Salaries and benefits	198,720	12,400	167,973	30,747	-	30,747	182,105	14,132
Training and travel	13,500	600	3,060	10,440	1,829	8,611	12,375	9,315
Maintenance and operating	2,527	-	1,296	1,231	10	1,221	2,299	1,003
	<u>214,747</u>	<u>13,000</u>	<u>172,329</u>	<u>42,418</u>	<u>1,839</u>	<u>40,579</u>	<u>196,779</u>	<u>24,450</u>
Enterprise Resource Planning:								
Salaries and benefits	495,412	36,832	414,157	81,255	-	81,255	454,069	39,912
Training and travel	30,750	-	9,252	21,498	-	21,498	28,182	18,930
Maintenance and operating	525	-	-	525	200	325	473	473
Capital	250,000	-	39,075	210,925	207,927	2,998	229,163	190,088
	<u>776,687</u>	<u>36,832</u>	<u>462,484</u>	<u>314,203</u>	<u>208,127</u>	<u>106,076</u>	<u>711,887</u>	<u>249,403</u>
Non-Departmental:								
Salaries and benefits	2,610,696	13,099	203,238	2,407,458	-	2,407,458	2,392,441	2,189,203
Training and travel	42,500	-	4,190	38,310	-	38,310	38,951	34,761
Maintenance and operating	14,823,323	205,314	9,668,238	5,155,085	361,342	4,793,743	13,611,648	3,943,410
Capital	14,565,426	22,055	6,070,032	8,495,394	5,337,693	3,157,701	13,351,635	7,281,603
	<u>32,041,945</u>	<u>240,468</u>	<u>15,945,698</u>	<u>16,096,247</u>	<u>5,699,035</u>	<u>10,397,212</u>	<u>29,394,675</u>	<u>13,448,977</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	2,878,227	24,808	310,048	2,568,179	156,719	2,411,460	2,637,294	2,327,246
Capital	171,519	13,875	78,711	92,808	31,767	61,041	158,301	79,590
	<u>3,049,746</u>	<u>38,683</u>	<u>388,759</u>	<u>2,660,987</u>	<u>188,486</u>	<u>2,472,501</u>	<u>2,795,595</u>	<u>2,406,836</u>
Administrative Services:								
Salaries and benefits	933,198	67,450	761,316	171,882	-	171,882	855,382	94,066
Training and travel	13,420	366	4,304	9,116	964	8,152	12,298	7,994
Maintenance and operating	2,843	116	2,564	279	156	123	2,585	21
	<u>949,461</u>	<u>67,932</u>	<u>768,184</u>	<u>181,277</u>	<u>1,120</u>	<u>180,157</u>	<u>870,265</u>	<u>102,081</u>
Risk Management:								
Salaries and benefits	172,279	12,970	146,394	25,885	-	25,885	157,883	11,489
Training and travel	4,900	-	466	4,434	-	4,434	4,477	4,011
Maintenance and operating	2,486,382	-	2,450,028	36,354	372	35,982	2,279,145	(170,883)
	<u>2,663,561</u>	<u>12,970</u>	<u>2,596,888</u>	<u>66,673</u>	<u>372</u>	<u>66,301</u>	<u>2,441,505</u>	<u>(155,383)</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Information Technology:								
Salaries and benefits	4,018,503	279,948	3,208,101	810,402	-	810,402	3,683,581	475,480
Training and travel	195,000	4,072	109,794	85,206	2,929	82,277	178,739	68,945
Maintenance and operating	1,179,053	37,529	529,770	649,283	51,550	597,733	1,080,728	550,958
Capital	5,083,621	39,140	650,641	4,432,980	263,833	4,169,147	4,664,216	4,013,575
	<u>10,476,177</u>	<u>360,689</u>	<u>4,498,306</u>	<u>5,977,871</u>	<u>318,312</u>	<u>5,659,559</u>	<u>9,607,264</u>	<u>5,108,958</u>
Elections:								
Salaries and benefits	1,619,997	79,133	1,645,958	(25,961)	-	(25,961)	1,484,956	(161,002)
Training and travel	15,000	-	13,148	1,852	-	1,852	13,739	591
Maintenance and operating	418,980	6,831	282,118	136,862	44,457	92,405	384,021	101,903
	<u>2,053,977</u>	<u>85,964</u>	<u>1,941,224</u>	<u>112,753</u>	<u>44,457</u>	<u>68,296</u>	<u>1,882,716</u>	<u>(58,508)</u>
Passport:								
Salaries and benefits	203,502	15,272	169,989	33,513	-	33,513	186,494	16,505
Training and travel	1,000	35	273	727	-	727	913	640
Maintenance and operating	20,195	1,207	8,499	11,696	761	10,935	18,502	10,003
	<u>224,697</u>	<u>16,514</u>	<u>178,761</u>	<u>45,936</u>	<u>761</u>	<u>45,175</u>	<u>205,909</u>	<u>27,148</u>
Records:								
Salaries and benefits	526,089	38,708	425,369	100,720	-	100,720	482,196	56,827
Training and travel	14,201	9	7,611	6,590	-	6,590	13,002	5,391
Maintenance and operating	66,535	5,887	23,181	43,354	32,452	10,902	60,984	37,803
	<u>606,825</u>	<u>44,604</u>	<u>456,161</u>	<u>150,664</u>	<u>32,452</u>	<u>118,212</u>	<u>556,182</u>	<u>100,021</u>
Telecommunications:								
Salaries and benefits	836,595	65,326	706,348	130,247	-	130,247	766,832	60,484
Training and travel	53,000	935	10,430	42,570	2,642	39,928	48,576	38,146
Maintenance and operating	1,411,670	69,281	558,070	853,600	104,410	749,190	1,293,985	735,915
Capital	2,329,908	130,788	1,568,928	760,980	16,900	744,080	2,131,485	562,557
	<u>4,631,173</u>	<u>266,330</u>	<u>2,843,776</u>	<u>1,787,397</u>	<u>123,952</u>	<u>1,663,445</u>	<u>4,240,878</u>	<u>1,397,102</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	110,000	-	-	-	100,837	(9,163)
	<u>110,000</u>	<u>-</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,837</u>	<u>(9,163)</u>
Total General Administration	<u>65,920,701</u>	<u>1,698,212</u>	<u>35,877,236</u>	<u>30,043,465</u>	<u>6,646,192</u>	<u>23,397,273</u>	<u>60,448,720</u>	<u>24,571,484</u>

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Judicial:								
County Court Probate:								
Salaries and benefits	501,165	42,201	452,966	48,199	-	48,199	459,349	6,383
Training and travel	9,950	2,783	5,229	4,721	36	4,685	9,108	3,879
Maintenance and operating	1,993	223	1,240	753	19	734	1,793	553
	<u>513,108</u>	<u>45,207</u>	<u>459,435</u>	<u>53,673</u>	<u>55</u>	<u>53,618</u>	<u>470,250</u>	<u>10,815</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Salaries and benefits	116,300	3,068	27,033	89,267	-	89,267	106,601	79,568
Training and travel	4,000	-	700	3,300	-	3,300	3,663	2,963
Maintenance and operating	11,000	2,234	11,843	(843)	-	(843)	10,065	(1,778)
	<u>131,300</u>	<u>5,302</u>	<u>39,576</u>	<u>91,724</u>	<u>-</u>	<u>91,724</u>	<u>120,329</u>	<u>80,753</u>
County Court-at-Law I:								
Salaries and benefits	502,801	38,009	425,329	77,472	-	77,472	460,834	35,505
Training and travel	6,840	1,246	1,606	5,234	-	5,234	6,259	4,653
Maintenance and operating	4,968	-	940	4,028	69	3,959	4,532	3,592
	<u>514,609</u>	<u>39,255</u>	<u>427,875</u>	<u>86,734</u>	<u>69</u>	<u>86,665</u>	<u>471,625</u>	<u>43,750</u>
County Court-at-Law II:								
Salaries and benefits	520,890	39,223	440,241	80,649	-	80,649	477,422	37,181
Training and travel	6,900	1,756	5,178	1,722	-	1,722	6,325	1,147
Maintenance and operating	3,301	734	2,112	1,189	980	209	2,992	880
	<u>531,091</u>	<u>41,713</u>	<u>447,531</u>	<u>83,560</u>	<u>980</u>	<u>82,580</u>	<u>486,739</u>	<u>39,208</u>
County Court-at-Law III:								
Salaries and benefits	503,049	37,938	424,049	79,000	-	79,000	461,065	37,016
Training and travel	6,850	1,369	3,451	3,399	-	3,399	6,270	2,819
Maintenance and operating	3,668	-	1,616	2,052	233	1,819	3,344	1,728
	<u>513,567</u>	<u>39,307</u>	<u>429,116</u>	<u>84,451</u>	<u>233</u>	<u>84,218</u>	<u>470,679</u>	<u>41,563</u>
County Court-at-Law No. IV:								
Salaries and benefits	507,956	38,670	432,165	75,791	-	75,791	465,575	33,410
Training and travel	5,800	2,033	4,094	1,706	-	1,706	5,313	1,219
Maintenance and operating	5,823	473	2,336	3,487	1,301	2,186	5,302	2,966
	<u>519,579</u>	<u>41,176</u>	<u>438,595</u>	<u>80,984</u>	<u>1,301</u>	<u>79,683</u>	<u>476,190</u>	<u>37,595</u>

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County Court-at-Law V:								
Salaries and benefits	517,632	39,365	419,172	98,460	-	98,460	474,441	55,269
Training and travel	6,940	-	1,585	5,355	275	5,080	6,347	4,762
Maintenance and operating	3,318	70	1,129	2,189	115	2,074	3,003	1,874
	<u>527,890</u>	<u>39,435</u>	<u>421,886</u>	<u>106,004</u>	<u>390</u>	<u>105,614</u>	<u>483,791</u>	<u>61,905</u>
County Court-at-Law VI:								
Salaries and benefits	496,309	37,963	425,416	70,893	-	70,893	454,894	29,478
Training and travel	6,800	675	4,226	2,574	874	1,700	6,226	2,000
Maintenance and operating	3,418	180	1,393	2,025	255	1,770	3,124	1,731
	<u>506,527</u>	<u>38,818</u>	<u>431,035</u>	<u>75,492</u>	<u>1,129</u>	<u>74,363</u>	<u>464,244</u>	<u>33,209</u>
County Court-at-Law VII:								
Salaries and benefits	513,330	38,698	434,205	79,125	-	79,125	470,503	36,298
Training and travel	6,840	-	800	6,040	-	6,040	6,259	5,459
Maintenance and operating	4,200	163	973	3,227	251	2,976	3,828	2,855
	<u>524,370</u>	<u>38,861</u>	<u>435,978</u>	<u>88,392</u>	<u>251</u>	<u>88,141</u>	<u>480,590</u>	<u>44,612</u>
Total County Courts-at-Law	<u>3,768,933</u>	<u>283,867</u>	<u>3,071,592</u>	<u>697,341</u>	<u>4,353</u>	<u>692,988</u>	<u>3,454,187</u>	<u>382,595</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,945,536	144,935	1,627,749	317,787	-	317,787	1,783,364	155,615
Training and travel	15,338	-	5,897	9,441	-	9,441	14,047	8,150
Maintenance and operating	18,490	491	8,919	9,571	3,239	6,332	16,918	7,999
Capital	11,000	-	8,746	2,254	-	2,254	10,076	1,330
	<u>1,990,364</u>	<u>145,426</u>	<u>1,651,311</u>	<u>339,053</u>	<u>3,239</u>	<u>335,814</u>	<u>1,824,405</u>	<u>173,094</u>
County Clerks - Probate/Mental:								
Salaries and benefits	379,363	27,885	314,774	64,589	-	64,589	347,699	32,925
Training and travel	6,675	28	2,621	4,054	868	3,186	6,105	3,484
Maintenance and operating	311,803	43,975	238,142	73,661	13,202	60,459	285,780	47,638
	<u>697,841</u>	<u>71,888</u>	<u>555,537</u>	<u>142,304</u>	<u>14,070</u>	<u>128,234</u>	<u>639,584</u>	<u>84,047</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	516,186	27,108	334,037	182,149	-	182,149	473,143	139,106
Training and travel	13,300	591	3,571	9,729	-	9,729	12,188	8,617
Maintenance and operating	427,808	117,658	414,288	13,520	1,445	12,075	392,106	(22,182)
	<u>957,294</u>	<u>145,357</u>	<u>751,896</u>	<u>205,398</u>	<u>1,445</u>	<u>203,953</u>	<u>877,437</u>	<u>125,541</u>

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199th District Court:								
Salaries and benefits	332,833	24,401	274,693	58,140	-	58,140	305,041	30,348
Training and travel	6,800	1,823	3,001	3,799	-	3,799	6,226	3,225
Maintenance and operating	3,778	18	2,732	1,046	242	804	3,454	722
	<u>343,411</u>	<u>26,242</u>	<u>280,426</u>	<u>62,985</u>	<u>242</u>	<u>62,743</u>	<u>314,721</u>	<u>34,295</u>
219th District Court:								
Salaries and benefits	321,976	23,974	270,055	51,921	-	51,921	295,097	25,042
Training and travel	6,800	1,103	3,501	3,299	529	2,770	6,226	2,725
Maintenance and operating	3,978	75	1,227	2,751	211	2,540	3,608	2,381
	<u>332,754</u>	<u>25,152</u>	<u>274,783</u>	<u>57,971</u>	<u>740</u>	<u>57,231</u>	<u>304,931</u>	<u>30,148</u>
296th District Court:								
Salaries and benefits	327,660	24,218	271,498	56,162	-	56,162	300,289	28,791
Training and travel	6,800	56	1,763	5,037	-	5,037	6,226	4,463
Maintenance and operating	4,478	177	1,436	3,042	76	2,966	4,070	2,634
	<u>338,938</u>	<u>24,451</u>	<u>274,697</u>	<u>64,241</u>	<u>76</u>	<u>64,165</u>	<u>310,585</u>	<u>35,888</u>
366th District Court:								
Salaries and benefits	308,730	23,282	261,548	47,182	-	47,182	282,942	21,394
Training and travel	6,950	1,352	6,096	854	382	472	6,369	273
Maintenance and operating	4,808	(2)	1,618	3,190	167	3,023	4,378	2,760
	<u>320,488</u>	<u>24,632</u>	<u>269,262</u>	<u>51,226</u>	<u>549</u>	<u>50,677</u>	<u>293,689</u>	<u>24,427</u>
380th District Court:								
Salaries and benefits	328,250	24,381	274,207	54,043	-	54,043	300,839	26,632
Training and travel	6,985	-	872	6,113	-	6,113	6,402	5,530
Maintenance and operating	4,808	918	1,962	2,846	675	2,171	4,389	2,427
	<u>340,043</u>	<u>25,299</u>	<u>277,041</u>	<u>63,002</u>	<u>675</u>	<u>62,327</u>	<u>311,630</u>	<u>34,589</u>
401st District Court:								
Salaries and benefits	346,805	24,841	266,424	80,381	-	80,381	317,845	51,421
Training and travel	7,483	1,079	5,546	1,937	668	1,269	6,853	1,307
Maintenance and operating	3,610	269	2,344	1,266	328	938	3,289	945
	<u>357,898</u>	<u>26,189</u>	<u>274,314</u>	<u>83,584</u>	<u>996</u>	<u>82,588</u>	<u>327,987</u>	<u>53,673</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
416th District Court:								
Salaries and benefits	316,982	23,425	272,247	44,735	-	44,735	290,510	18,263
Training and travel	7,315	2,462	3,922	3,393	1,051	2,342	6,699	2,777
Maintenance and operating	7,713	599	4,190	3,523	927	2,596	7,040	2,850
	<u>332,010</u>	<u>26,486</u>	<u>280,359</u>	<u>51,651</u>	<u>1,978</u>	<u>49,673</u>	<u>304,249</u>	<u>23,890</u>
417th District Court:								
Salaries and benefits	348,898	25,440	286,068	62,830	-	62,830	319,781	33,713
Training and travel	6,800	1,368	4,783	2,017	1,723	294	6,226	1,443
Maintenance and operating	4,478	-	2,977	1,501	245	1,256	4,070	1,093
	<u>360,176</u>	<u>26,808</u>	<u>293,828</u>	<u>66,348</u>	<u>1,968</u>	<u>64,380</u>	<u>330,077</u>	<u>36,249</u>
429th District Court:								
Salaries and benefits	294,010	22,884	256,429	37,581	-	37,581	269,456	13,027
Training and travel	7,093	-	1,245	5,848	-	5,848	6,501	5,256
Maintenance and operating	5,178	533	1,669	3,509	1,559	1,950	4,730	3,061
	<u>306,281</u>	<u>23,417</u>	<u>259,343</u>	<u>46,938</u>	<u>1,559</u>	<u>45,379</u>	<u>280,687</u>	<u>21,344</u>
469th District Court:								
Salaries and benefits	307,226	23,441	265,554	41,672	-	41,672	281,567	16,013
Training and travel	7,000	(337)	1,225	5,775	-	5,775	6,413	5,188
Maintenance and operating	4,356	243	2,003	2,353	164	2,189	3,960	1,957
	<u>318,582</u>	<u>23,347</u>	<u>268,782</u>	<u>49,800</u>	<u>164</u>	<u>49,636</u>	<u>291,940</u>	<u>23,158</u>
470th District Court:								
Salaries and benefits	294,562	22,831	256,237	38,325	-	38,325	269,962	13,725
Training and travel	7,075	146	3,210	3,865	-	3,865	6,479	3,269
Maintenance and operating	4,250	-	1,092	3,158	469	2,689	3,872	2,780
	<u>305,887</u>	<u>22,977</u>	<u>260,539</u>	<u>45,348</u>	<u>469</u>	<u>44,879</u>	<u>280,313</u>	<u>19,774</u>
Total District Courts	<u>4,613,762</u>	<u>420,357</u>	<u>3,765,270</u>	<u>848,492</u>	<u>10,861</u>	<u>837,631</u>	<u>4,228,246</u>	<u>462,976</u>
District Clerk:								
Salaries and benefits	4,047,883	307,307	3,433,766	614,117	-	614,117	3,710,520	276,754
Training and travel	28,843	1,220	24,872	3,971	1,821	2,150	26,433	1,561
Maintenance and operating	289,099	1,287	14,720	274,379	118,003	156,376	264,968	250,248
	<u>4,365,825</u>	<u>309,814</u>	<u>3,473,358</u>	<u>892,467</u>	<u>119,824</u>	<u>772,643</u>	<u>4,001,921</u>	<u>528,563</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Jury Services - District Clerk:								
Salaries and benefits	256,443	19,045	213,737	42,706	-	42,706	235,037	21,300
Training and travel	6,250	34	255	5,995	-	5,995	5,720	5,465
Maintenance and operating	627,086	22,801	325,508	301,578	1,136	300,442	574,816	249,308
	<u>889,779</u>	<u>41,880</u>	<u>539,500</u>	<u>350,279</u>	<u>1,136</u>	<u>349,143</u>	<u>815,573</u>	<u>276,073</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	97,127	7,211	80,271	16,856	-	16,856	88,857	8,586
Training and travel	1,300	-	845	455	-	455	1,188	343
Maintenance and operating	14,200	-	-	14,200	-	14,200	13,135	13,135
	<u>112,627</u>	<u>7,211</u>	<u>81,116</u>	<u>31,511</u>	<u>-</u>	<u>31,511</u>	<u>103,180</u>	<u>22,064</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	527,405	39,569	440,575	86,830	-	86,830	483,417	42,842
Training and travel	8,200	249	3,692	4,508	705	3,803	7,513	3,821
Maintenance and operating	3,350	266	1,980	1,370	356	1,014	3,047	1,067
	<u>538,955</u>	<u>40,084</u>	<u>446,247</u>	<u>92,708</u>	<u>1,061</u>	<u>91,647</u>	<u>493,977</u>	<u>47,730</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	448,286	33,382	373,050	75,236	-	75,236	410,872	37,822
Training and travel	9,759	1,274	5,979	3,780	-	3,780	8,932	2,953
Maintenance and operating	6,400	3,150	4,229	2,171	663	1,508	5,841	1,612
	<u>464,445</u>	<u>37,806</u>	<u>383,258</u>	<u>81,187</u>	<u>663</u>	<u>80,524</u>	<u>425,645</u>	<u>42,387</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	413,743	31,846	357,619	56,124	-	56,124	379,214	21,595
Training and travel	6,500	492	4,354	2,146	1,865	281	5,704	1,350
Maintenance and operating	4,680	137	2,363	2,317	1,178	1,139	4,526	2,163
	<u>424,923</u>	<u>32,475</u>	<u>364,336</u>	<u>60,587</u>	<u>3,043</u>	<u>57,544</u>	<u>389,444</u>	<u>25,108</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	432,489	30,631	355,334	77,155	-	77,155	396,407	41,073
Training and travel	5,150	-	4,487	663	-	663	4,719	232
Maintenance and operating	6,530	7	3,852	2,678	671	2,007	5,962	2,110
	<u>444,169</u>	<u>30,638</u>	<u>363,673</u>	<u>80,496</u>	<u>671</u>	<u>79,825</u>	<u>407,088</u>	<u>43,415</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	527,667	35,200	446,959	80,708	-	80,708	483,648
Training and travel	7,000	-	527	6,473	-	6,473	6,413
Maintenance and operating	7,436	-	2,654	4,782	512	4,270	6,787
	<u>542,103</u>	<u>35,200</u>	<u>450,140</u>	<u>91,963</u>	<u>512</u>	<u>91,451</u>	<u>496,848</u>
Total Justices of the Peace	<u>2,527,222</u>	<u>183,414</u>	<u>2,088,770</u>	<u>438,452</u>	<u>5,950</u>	<u>432,502</u>	<u>2,316,182</u>
Court Appointed Representation:							
Salaries and benefits	423,048	32,559	355,551	67,497	-	67,497	387,750
Training and travel	11,100	237	4,723	6,377	832	5,545	10,164
Maintenance and operating	25,860	777	20,509	5,351	626	4,725	22,846
Capital	-	-	-	-	-	-	826
	<u>460,008</u>	<u>33,573</u>	<u>380,783</u>	<u>79,225</u>	<u>1,458</u>	<u>77,767</u>	<u>421,586</u>
Total Judicial	<u>19,826,842</u>	<u>1,535,426</u>	<u>15,985,556</u>	<u>3,841,286</u>	<u>160,946</u>	<u>3,680,340</u>	<u>18,171,934</u>
Financial Administration:							
County Auditor:							
Salaries and benefits	2,894,989	217,235	2,435,559	459,430	-	459,430	2,653,673
Training and travel	45,650	222	24,509	21,141	900	20,241	41,844
Maintenance and operating	25,580	1,540	12,835	12,745	737	12,008	23,430
	<u>2,966,219</u>	<u>218,997</u>	<u>2,472,903</u>	<u>493,316</u>	<u>1,637</u>	<u>491,679</u>	<u>2,718,947</u>
Budget Director:							
Salaries and benefits	639,003	43,192	516,375	122,628	-	122,628	585,706
Training and travel	15,500	-	9,726	5,774	269	5,505	14,201
Maintenance and operating	3,100	3	973	2,127	867	1,260	2,827
	<u>657,603</u>	<u>43,195</u>	<u>527,074</u>	<u>130,529</u>	<u>1,136</u>	<u>129,393</u>	<u>602,734</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	314,670	23,753	250,978	63,692	-	63,692	288,420
Training and travel	7,200	-	1,633	5,567	-	5,567	6,589
Maintenance and operating	17,166	474	9,167	7,999	747	7,252	15,708
	<u>339,036</u>	<u>24,227</u>	<u>261,778</u>	<u>77,258</u>	<u>747</u>	<u>76,511</u>	<u>310,717</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	5,256,234	371,650	4,188,864	1,067,370	-	1,067,370	4,793,519	604,655
Training and travel	30,900	1,248	20,087	10,813	6,709	4,104	28,325	8,238
Maintenance and operating	253,325	6,448	102,237	151,088	17,244	133,844	230,279	128,042
Capital	48,042	-	-	48,042	12,500	35,542	44,022	44,022
	<u>5,588,501</u>	<u>379,346</u>	<u>4,311,188</u>	<u>1,277,313</u>	<u>36,453</u>	<u>1,240,860</u>	<u>5,096,145</u>	<u>784,957</u>
Treasury:								
Salaries and benefits	416,489	31,239	351,107	65,382	-	65,382	381,733	30,626
Training and travel	6,817	-	4,162	2,655	-	2,655	6,237	2,075
Maintenance and operating	3,900	185	586	3,314	2,414	900	3,564	2,978
	<u>427,206</u>	<u>31,424</u>	<u>355,855</u>	<u>71,351</u>	<u>2,414</u>	<u>68,937</u>	<u>391,534</u>	<u>35,679</u>
Tax Appraiser:								
Maintenance and operating	<u>1,545,421</u>	<u>367,377</u>	<u>1,469,506</u>	<u>75,915</u>	<u>-</u>	<u>75,915</u>	<u>1,416,635</u>	<u>(52,871)</u>
Purchasing Department:								
Salaries and benefits	1,294,136	88,206	989,511	304,625	-	304,625	1,186,262	196,751
Training and travel	18,000	2,254	17,452	548	-	548	16,489	(963)
Maintenance and operating	7,460	532	6,136	1,324	537	787	6,820	684
	<u>1,319,596</u>	<u>90,992</u>	<u>1,013,099</u>	<u>306,497</u>	<u>537</u>	<u>305,960</u>	<u>1,209,571</u>	<u>196,472</u>
Total Financial Administration	<u>12,843,582</u>	<u>1,155,558</u>	<u>10,411,403</u>	<u>2,432,179</u>	<u>42,924</u>	<u>2,389,255</u>	<u>11,746,283</u>	<u>1,334,880</u>
Legal:								
District Attorney:								
Salaries and benefits	12,432,715	930,234	10,241,497	2,191,218	-	2,191,218	11,396,583	1,155,086
Training and travel	63,600	8,522	50,485	13,115	320	12,795	58,289	7,804
Maintenance and operating	480,600	28,797	267,105	213,495	14,207	199,288	440,484	173,379
	<u>12,976,915</u>	<u>967,553</u>	<u>10,559,087</u>	<u>2,417,828</u>	<u>14,527</u>	<u>2,403,301</u>	<u>11,895,356</u>	<u>1,336,269</u>
Court-Appointed Prosecutor:								
Maintenance and operating	<u>1,000,000</u>	<u>-</u>	<u>346,676</u>	<u>653,324</u>	<u>-</u>	<u>653,324</u>	<u>916,663</u>	<u>569,987</u>
Total Legal	<u>13,976,915</u>	<u>967,553</u>	<u>10,905,763</u>	<u>3,071,152</u>	<u>14,527</u>	<u>3,056,625</u>	<u>12,812,019</u>	<u>1,906,256</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	463,080	32,667	353,886	109,194	-	109,194	424,435	70,549
Training and travel	2,700	130	1,570	1,130	-	1,130	2,453	883
Maintenance and operating	1,405,273	135,435	1,226,283	178,990	1,139	177,851	1,288,133	61,850
	<u>1,871,053</u>	<u>168,232</u>	<u>1,581,739</u>	<u>289,314</u>	<u>1,139</u>	<u>288,175</u>	<u>1,715,021</u>	<u>133,282</u>

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(Interim report numbers are subject to change)

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			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,733,875	269,481	3,086,159	647,716	-	647,716	3,422,672	336,513
Training and travel	20,072	1,505	6,514	13,558	1,012	12,546	18,381	11,867
Maintenance and operating	5,738,410	543,862	3,738,724	1,999,686	583,852	1,415,834	5,259,705	1,520,981
Capital	901,200	27,635	150,106	751,094	170,981	580,113	826,089	675,983
	<u>10,393,557</u>	<u>842,483</u>	<u>6,981,503</u>	<u>3,412,054</u>	<u>755,845</u>	<u>2,656,209</u>	<u>9,526,847</u>	<u>2,545,344</u>
Permanent Improvement:								
Maintenance and operating	384,994	1,040	221,235	163,759	63,641	100,118	375,318	154,083
Capital	7,975,501	429,209	1,678,366	6,297,135	1,053,225	5,243,910	7,288,433	5,610,067
	<u>8,360,495</u>	<u>430,249</u>	<u>1,899,601</u>	<u>6,460,894</u>	<u>1,116,866</u>	<u>5,344,028</u>	<u>7,663,751</u>	<u>5,764,150</u>
Total Public Facilities	<u>20,625,105</u>	<u>1,440,964</u>	<u>10,462,843</u>	<u>10,162,262</u>	<u>1,873,850</u>	<u>8,288,412</u>	<u>18,905,619</u>	<u>8,442,776</u>
Equipment Services:								
Salaries and benefits	993,873	71,563	815,990	177,883	-	177,883	910,998	95,008
Training and travel	13,000	-	4,504	8,496	-	8,496	11,902	7,398
Maintenance and operating	1,884,259	86,373	644,205	1,240,054	232,078	1,007,976	1,727,154	1,082,949
Capital	2,210,971	90,331	993,212	1,217,759	541,173	676,586	2,026,794	1,033,582
Total Equipment Services	<u>5,102,103</u>	<u>248,267</u>	<u>2,457,911</u>	<u>2,644,192</u>	<u>773,251</u>	<u>1,870,941</u>	<u>4,676,848</u>	<u>2,218,937</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>946,029</u>	<u>138,414</u>	<u>765,560</u>	<u>180,469</u>	<u>69,207</u>	<u>111,262</u>	<u>867,185</u>	<u>101,625</u>
Fire Marshal:								
Salaries and benefits	412,269	31,417	344,418	67,851	-	67,851	377,872	33,454
Training and travel	7,300	528	3,888	3,412	369	3,043	6,688	2,800
Maintenance and operating	1,006,286	1,466	948,509	57,777	132	57,645	922,405	(26,104)
	<u>1,425,855</u>	<u>33,411</u>	<u>1,296,815</u>	<u>129,040</u>	<u>501</u>	<u>128,539</u>	<u>1,306,965</u>	<u>10,150</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>3,416</u>	<u>18,133</u>	<u>11,867</u>	<u>11,867</u>	<u>-</u>	<u>27,500</u>	<u>9,367</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	674,904	51,088	574,017	100,887	-	100,887	618,596	44,579
Training and travel	4,012	72	2,568	1,444	1,215	229	3,663	1,095
Maintenance and operating	17,491	408	14,568	2,923	1,121	1,802	15,994	1,426
	<u>696,407</u>	<u>51,568</u>	<u>591,153</u>	<u>105,254</u>	<u>2,336</u>	<u>102,918</u>	<u>638,253</u>	<u>47,100</u>

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(Interim report numbers are subject to change)

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			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	455,299	34,241	384,856	70,443	-	70,443	417,318	32,462
Training and travel	3,319	51	2,519	800	740	60	3,036	517
Maintenance and operating	9,951	65	7,913	2,038	773	1,265	9,086	1,173
	<u>468,569</u>	<u>34,357</u>	<u>395,288</u>	<u>73,281</u>	<u>1,513</u>	<u>71,768</u>	<u>429,440</u>	<u>34,152</u>
Constable, Precinct 3:								
Salaries and benefits	1,053,431	76,940	882,457	170,974	-	170,974	965,591	83,134
Training and travel	8,026	211	5,633	2,393	-	2,393	7,348	1,715
Maintenance and operating	29,001	645	20,744	8,257	4,774	3,483	26,554	5,810
	<u>1,090,458</u>	<u>77,796</u>	<u>908,834</u>	<u>181,624</u>	<u>4,774</u>	<u>176,850</u>	<u>999,493</u>	<u>90,659</u>
Constable, Precinct 4:								
Salaries and benefits	723,621	54,019	608,255	115,366	-	115,366	663,278	55,023
Training and travel	6,955	-	4,877	2,078	1,917	161	6,369	1,492
Maintenance and operating	22,459	2,176	19,807	2,652	2,390	262	20,570	763
	<u>753,035</u>	<u>56,195</u>	<u>632,939</u>	<u>120,096</u>	<u>4,307</u>	<u>115,789</u>	<u>690,217</u>	<u>57,278</u>
Total Constables	<u>3,008,469</u>	<u>219,916</u>	<u>2,528,214</u>	<u>480,255</u>	<u>12,930</u>	<u>467,325</u>	<u>2,757,403</u>	<u>229,189</u>
Sheriff:								
Salaries and benefits	13,426,383	999,769	10,924,876	2,501,507	-	2,501,507	12,306,756	1,381,880
Training and travel	90,851	7,820	82,438	8,413	2,168	6,245	83,270	832
Maintenance and operating	617,600	37,743	534,342	83,258	74,457	8,801	567,008	32,666
Capital	208,406	275	126,624	81,782	5,007	76,775	188,343	61,719
	<u>14,343,240</u>	<u>1,045,607</u>	<u>11,668,280</u>	<u>2,674,960</u>	<u>81,632</u>	<u>2,593,328</u>	<u>13,145,377</u>	<u>1,477,097</u>
Jail Operations:								
Salaries and benefits	18,222,927	1,397,851	15,600,308	2,622,619	-	2,622,619	16,703,596	1,103,288
Training and travel	37,300	5,752	28,965	8,335	5,531	2,804	34,188	5,223
Maintenance and operating	1,948,858	193,281	1,617,633	331,225	139,231	191,994	1,796,476	178,843
Capital	11,000	-	3,555	7,445	-	7,445	10,000	6,445
	<u>20,220,085</u>	<u>1,596,884</u>	<u>17,250,461</u>	<u>2,969,624</u>	<u>144,762</u>	<u>2,824,862</u>	<u>18,544,260</u>	<u>1,293,799</u>
Minimum Security Operations:								
Salaries and benefits	2,996,927	233,931	2,604,098	392,829	-	392,829	2,746,906	142,808
Training and travel	500	-	-	500	-	500	451	451
Maintenance and operating	336,377	25,230	137,501	198,876	31,427	167,449	308,330	170,829
	<u>3,333,804</u>	<u>259,161</u>	<u>2,741,599</u>	<u>592,205</u>	<u>31,427</u>	<u>560,778</u>	<u>3,055,687</u>	<u>314,088</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
Sheriff's Office - Fusion Center:							
Salaries and benefits	513,911	26,311	310,533	203,378	-	203,378	471,053
Training and travel	11,200	970	8,575	2,625	247	2,378	10,252
Maintenance and operating	3,900	561	1,350	2,550	104	2,446	3,531
Capital	115,000	98,186	98,186	16,814	10,326	6,488	105,413
	<u>644,011</u>	<u>126,028</u>	<u>418,644</u>	<u>225,367</u>	<u>10,677</u>	<u>214,690</u>	<u>590,249</u>
Medical Examiner:							
Salaries and benefits	1,330,462	92,826	1,084,747	245,715	-	245,715	1,219,548
Training and travel	8,506	1,177	7,241	1,265	-	1,265	7,777
Maintenance and operating	627,075	71,230	439,523	187,552	81,191	106,361	574,750
Capital	21,720	-	-	21,720	-	21,720	19,899
	<u>1,987,763</u>	<u>165,233</u>	<u>1,531,511</u>	<u>456,252</u>	<u>81,191</u>	<u>375,061</u>	<u>1,821,974</u>
Civil Defense:							
Maintenance and operating	-	-	-	-	-	-	-
Highway Patrol:							
Salaries and benefits	33,653	2,542	28,283	5,370	-	5,370	30,822
County Corrections Center:							
Salaries and benefits	223,626	16,829	195,272	28,354	-	28,354	204,930
Child Abuse Task Force:							
Salaries and benefits	193,127	15,523	169,790	23,337	-	23,337	176,979
Training and travel	1,130	-	631	499	-	499	1,034
Maintenance and operating	1,700	-	-	1,700	-	1,700	1,551
	<u>195,957</u>	<u>15,523</u>	<u>170,421</u>	<u>25,536</u>	<u>-</u>	<u>25,536</u>	<u>179,564</u>
911 Addressing:							
Salaries and benefits	601,177	43,586	487,993	113,184	-	113,184	551,023
Training and travel	30,900	4,186	22,353	8,547	3,242	5,305	28,325
Maintenance and operating	51,550	107	10,048	41,502	10,876	30,626	47,245
	<u>683,627</u>	<u>47,879</u>	<u>520,394</u>	<u>163,233</u>	<u>14,118</u>	<u>149,115</u>	<u>626,593</u>
Jail Cafeteria:							
Maintenance and operating	46,458	4,012	21,636	24,822	484	24,338	42,581

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COLLIN COUNTY, TEXAS
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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
Holding Facility:							
Salaries and benefits	2,689,659	209,329	2,314,974	374,685	-	374,685	2,465,214
Training and travel	9,500	647	9,482	18	-	18	7,864
Maintenance and operating	17,882	1,924	8,621	9,261	2,173	7,088	16,379
Capital	30,890	-	30,865	25	-	25	28,314
	<u>2,747,931</u>	<u>211,900</u>	<u>2,363,942</u>	<u>383,989</u>	<u>2,173</u>	<u>381,816</u>	<u>2,517,771</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,996,905	130,651	1,451,840	545,065	-	545,065	1,830,444
Training and travel	61,080	3,126	52,031	9,049	1,486	7,563	55,979
Maintenance and operating	495,012	54,128	394,828	100,184	68,892	31,292	457,295
	<u>2,552,997</u>	<u>187,905</u>	<u>1,898,699</u>	<u>654,298</u>	<u>70,378</u>	<u>583,920</u>	<u>2,343,718</u>
Juvenile Detention:							
Salaries and benefits	6,702,824	499,290	5,665,411	1,037,413	-	1,037,413	6,144,237
Training and travel	39,027	3,620	13,418	25,609	-	25,609	35,761
Maintenance and operating	706,119	55,482	597,563	108,556	48,106	60,450	647,513
Capital	28,000	-	-	28,000	18,430	9,570	25,663
	<u>7,475,970</u>	<u>558,392</u>	<u>6,276,392</u>	<u>1,199,578</u>	<u>66,536</u>	<u>1,133,042</u>	<u>6,853,174</u>
Juvenile Alternative Education:							
Salaries and benefits	453,092	33,969	382,763	70,329	-	70,329	415,283
Training and travel	6,000	1,664	5,613	387	-	387	5,500
Maintenance and operating	321,151	-	-	321,151	-	321,151	294,382
	<u>780,243</u>	<u>35,633</u>	<u>388,376</u>	<u>391,867</u>	<u>-</u>	<u>391,867</u>	<u>715,165</u>
Total Juvenile Board	<u>10,809,210</u>	<u>781,930</u>	<u>8,563,467</u>	<u>2,245,743</u>	<u>136,914</u>	<u>2,108,829</u>	<u>9,912,057</u>
Pre-trial Release:							
Maintenance and operating	109,220	-	78,849	30,371	30,371	-	93,619
	<u>109,220</u>	<u>-</u>	<u>78,849</u>	<u>30,371</u>	<u>30,371</u>	<u>-</u>	<u>93,619</u>

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
Development Services:							
Salaries and benefits	685,705	50,704	545,186	140,519	6,919	133,600	83,321
Training and travel	10,175	-	4,630	5,545	-	5,545	4,687
Maintenance and operating	10,438	817	4,854	5,584	573	5,011	4,672
	<u>706,318</u>	<u>51,521</u>	<u>554,670</u>	<u>151,648</u>	<u>7,492</u>	<u>144,156</u>	<u>92,680</u>
Emergency Management:							
Salaries and benefits	229,567	15,954	174,450	55,117	-	55,117	39,563
Training and travel	7,200	-	2,409	4,791	-	4,791	4,180
Maintenance and operating	13,520	1,969	12,871	649	10	639	(529)
	<u>250,287</u>	<u>17,923</u>	<u>189,730</u>	<u>60,557</u>	<u>10</u>	<u>60,547</u>	<u>43,214</u>
Total Public Safety	<u>61,745,543</u>	<u>4,738,129</u>	<u>50,905,881</u>	<u>10,839,662</u>	<u>635,756</u>	<u>10,203,906</u>	<u>5,698,950</u>
Public transportation:							
Public Works - Road & Bridge Construction							
Capital	6,000,000	-	-	6,000,000	-	6,000,000	5,500,000
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>5,500,000</u>
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	2,717,426	18,425	2,376,800	340,626	115,999	224,627	114,161
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	(4,000)
Inmate Health:							
Maintenance and operating	5,987,424	514,218	5,037,686	949,738	415,596	534,142	450,786
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,750
Substance Abuse:							
Salaries and benefits	234,584	13,993	194,821	39,763	-	39,763	20,163
Training and travel	2,700	197	1,353	1,347	-	1,347	1,111
Maintenance and operating	2,300	-	305	1,995	1,161	834	1,785
	<u>239,584</u>	<u>14,190</u>	<u>196,479</u>	<u>43,105</u>	<u>1,161</u>	<u>41,944</u>	<u>23,059</u>
Indigent Criminal Defendants:							
Maintenance and operating	7,978,436	1,012,107	7,379,020	599,416	3,000	596,416	(65,505)
Total Health and Welfare	<u>16,973,870</u>	<u>1,558,940</u>	<u>15,037,985</u>	<u>1,935,885</u>	<u>535,756</u>	<u>1,400,129</u>	<u>521,251</u>

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COLLIN COUNTY, TEXAS
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(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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	55,461	-	55,461	-	-	-	50,831	(4,630)
Open space:								
Salaries and benefits	15,900	2,075	13,250	2,650	2,650	-	14,575	1,325
Maintenance and operating	15,550	1,531	10,546	5,004	4,440	564	14,234	3,688
	31,450	3,606	23,796	7,654	7,090	564	28,809	5,013
Historical Society:								
Maintenance and operating	52,400	1,250	11,201	41,199	31,905	9,294	48,026	36,825
Myers Park Operating:								
Salaries and benefits	648,573	49,520	545,266	103,307	-	103,307	594,440	49,174
Training and travel	6,900	725	2,329	4,571	3,102	1,469	6,314	3,985
Maintenance and operating	132,946	16,312	103,230	29,716	5,384	24,332	121,780	18,550
Capital	112,896	-	59,891	53,005	-	53,005	103,488	43,597
	901,315	66,557	710,716	190,599	8,486	182,113	826,022	115,306
Total Culture and Recreation	1,040,626	71,413	801,174	239,452	47,481	191,971	953,688	152,514
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	254,639	14,530	175,505	79,134	-	79,134	233,365	57,860
Training and travel	11,100	35	4,629	6,471	-	6,471	10,164	5,535
Maintenance and operating	5,970	270	2,675	3,295	360	2,935	5,445	2,770
	271,709	14,835	182,809	88,900	360	88,540	248,974	66,165
Total Conservation	271,709	14,835	182,809	88,900	360	88,540	248,974	66,165
Total General Fund	224,326,996	13,429,297	153,028,561	71,298,435	10,731,043	60,567,392	205,628,152	52,599,591
Special Revenue Funds								
General Road and Bridge								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,744,721	409,293	4,624,006	1,120,715	-	1,120,715	5,265,953	641,947
Training and travel	14,616	900	9,609	5,007	4,777	230	13,387	3,778
Maintenance and operating	15,677,303	628,461	4,979,385	10,697,918	2,313,146	8,384,772	14,370,741	9,391,356
Capital	4,041,966	574,263	2,378,524	1,663,442	1,269,079	394,363	3,691,281	1,312,757
	25,478,606	1,612,917	11,991,524	13,487,082	3,587,002	9,900,080	23,341,362	11,349,838

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Actual YTD to
			to Date	Budget			Revised Budget
							for 11 Months(1)
							YTD
Engineering:							
Salaries and benefits	532,863	35,664	388,749	144,114	-	144,114	99,651
Training and travel	13,785	25	2,133	11,652	-	11,652	10,495
Maintenance and operating	28,175	40	1,396	26,779	-	26,779	24,410
	<u>574,823</u>	<u>35,729</u>	<u>392,278</u>	<u>182,545</u>	<u>-</u>	<u>182,545</u>	<u>134,556</u>
Services and Operations:							
Salaries and benefits	512,657	37,424	417,179	95,478	-	95,478	52,719
Training and travel	10,493	64	1,070	9,423	-	9,423	8,544
Maintenance and operating	3,590	67	993	2,597	141	2,456	2,285
	<u>526,740</u>	<u>37,555</u>	<u>419,242</u>	<u>107,498</u>	<u>141</u>	<u>107,357</u>	<u>63,548</u>
Soil Conservation:							
Maintenance and operating	44,035	-	24,773	19,262	13,146	6,116	15,586
Special Projects:							
Salaries and benefits	161,679	11,471	129,962	31,717	-	31,717	18,197
Training and travel	1,425	-	-	1,425	-	1,425	1,298
Maintenance and operating	600	80	215	385	85	300	324
	<u>163,704</u>	<u>11,551</u>	<u>130,177</u>	<u>33,527</u>	<u>85</u>	<u>33,442</u>	<u>19,819</u>
Non-Departmental:							
Maintenance and operating	727,316	25,699	262,264	465,052	64,094	400,958	404,426
Capital	80,000	6,498	6,498	73,502	-	73,502	66,817
	<u>807,316</u>	<u>32,197</u>	<u>268,762</u>	<u>538,554</u>	<u>64,094</u>	<u>474,460</u>	<u>471,243</u>
Total Road and Bridge	<u>27,595,224</u>	<u>1,729,949</u>	<u>13,226,756</u>	<u>14,368,468</u>	<u>3,664,468</u>	<u>10,704,000</u>	<u>12,054,590</u>
Judicial Appellate							
Judicial:							
Maintenance and operating	52,470	-	-	52,470	-	52,470	48,092
Court Reporters							
Judicial:							
County Courts:							
Maintenance and operating	91,860	5,604	41,572	50,288	-	50,288	41,758
Justice of the Peace:							
Maintenance and operating	8,500	203	1,797	6,703	-	6,703	5,991
District Courts:							
Maintenance and operating	167,140	-	167,006	134	-	134	(13,798)
	<u>267,500</u>	<u>5,807</u>	<u>210,375</u>	<u>57,125</u>	<u>-</u>	<u>57,125</u>	<u>33,951</u>

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(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
<u>Law Library</u>								
Judicial:								
Salaries and benefits	165,071	12,736	135,989	29,082	-	29,082	151,272	15,283
Training and travel	3,000	17	2,976	24	-	24	2,739	(237)
Maintenance and operating	230,651	19,035	161,061	69,590	39,340	30,250	211,398	50,337
	<u>398,722</u>	<u>31,788</u>	<u>300,026</u>	<u>98,696</u>	<u>39,340</u>	<u>59,356</u>	<u>365,409</u>	<u>65,383</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	25,775	284,155	58,795	-	58,795	314,336	30,181
Training and travel	22,891	-	1,953	20,938	-	20,938	20,977	19,024
Maintenance and operating	1,391,352	8,481	166,007	1,225,345	79,860	1,145,485	1,275,384	1,109,377
Capital	23,077	-	-	23,077	23,077	-	21,164	21,164
	<u>1,780,270</u>	<u>34,256</u>	<u>452,115</u>	<u>1,328,155</u>	<u>102,937</u>	<u>1,225,218</u>	<u>1,631,861</u>	<u>1,179,746</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	127,219	9,518	107,238	19,981	-	19,981	116,589	9,351
	<u>127,219</u>	<u>9,518</u>	<u>107,238</u>	<u>19,981</u>	<u>-</u>	<u>19,981</u>	<u>116,589</u>	<u>9,351</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	23,635	1,178	16,621	7,014	432	6,582	21,156	4,535
Maintenance and operating	130,932	104	593	130,339	13,928	116,411	119,578	118,985
Capital	11,010	-	-	11,010	11,010	-	10,098	10,098
	<u>165,577</u>	<u>1,282</u>	<u>17,214</u>	<u>148,363</u>	<u>25,370</u>	<u>122,993</u>	<u>150,832</u>	<u>133,618</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 Months(1)	Revised Budget
								YTD
<u>Courthouse Security</u>								
Public Safety:								
Salaries and benefits	660,463	47,206	547,137	113,326	-	113,326	605,374	58,237
Training and travel	1,400	-	-	1,400	-	1,400	1,276	1,276
Maintenance and operating	34,350	-	34,000	350	344	6	31,471	(2,529)
	<u>696,213</u>	<u>47,206</u>	<u>581,137</u>	<u>115,076</u>	<u>344</u>	<u>114,732</u>	<u>638,121</u>	<u>56,984</u>
Public Facilities:								
Maintenance and operating	51,723	-	19,739	31,984	3,816	28,168	47,355	27,616
	<u>747,936</u>	<u>47,206</u>	<u>600,876</u>	<u>147,060</u>	<u>4,160</u>	<u>142,900</u>	<u>685,476</u>	<u>84,600</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	70,389	-	70,389	-	-	-	64,515	(5,874)
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	200,000	-	-	-	183,326	(16,674)
Training and travel	25,000	7,248	10,886	14,114	4,028	10,086	22,913	12,027
Maintenance and operating	449,023	86,430	124,621	324,402	153,683	170,719	420,004	295,383
Capital	33,658	8,899	8,899	24,759	24,758	1	22,438	13,539
	<u>707,681</u>	<u>102,577</u>	<u>344,406</u>	<u>363,275</u>	<u>182,469</u>	<u>180,806</u>	<u>648,681</u>	<u>304,275</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	9,108	305,780	134,000	114,860	19,140	403,117	97,337
Capital	92,386	-	75,600	16,786	-	16,786	84,678	9,078
	<u>532,166</u>	<u>9,108</u>	<u>381,380</u>	<u>150,786</u>	<u>114,860</u>	<u>35,926</u>	<u>487,795</u>	<u>106,415</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
August 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 11 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	72,997	3,323	43,502	29,495	5,703	23,792	66,869	23,367
	72,997	3,323	43,502	29,495	5,703	23,792	66,869	23,367
District Courts:								
Training and travel	17,000	25	3,618	13,382	839	12,543	14,702	11,084
Maintenance and operating	122,664	3,926	36,371	86,293	2,561	83,732	113,217	76,846
	139,664	3,951	39,989	99,675	3,400	96,275	127,919	87,930
	212,661	7,274	83,491	129,170	9,103	120,067	194,788	111,297
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	63,189	3,725	19,148	44,041	-	44,041	57,882	38,734
Training and travel	10,451	1,419	3,322	7,129	866	6,263	9,570	6,248
Maintenance and operating	1,900	-	94	1,806	299	1,507	1,727	1,633
	75,540	5,144	22,564	52,976	1,165	51,811	69,179	46,615
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	199,699	-	-	199,699	99,699	100,000	183,051	183,051
	199,699	-	-	199,699	99,699	100,000	183,051	183,051
Total Special Revenue Funds	32,933,054	1,983,909	15,816,830	17,116,224	4,243,571	12,872,653	30,171,940	14,355,110
<u>Debt Service Funds</u>								
Principal retirement	42,995,000	-	43,210,000	(215,000)	-	(215,000)	39,412,076	(3,797,924)
Interest and fiscal charges	15,646,714	7,768,801	16,168,052	(521,338)	-	(521,338)	14,342,812	(1,825,240)
Total Debt Service Funds	58,641,714	7,768,801	59,378,052	(736,338)	-	(736,338)	53,754,888	(5,623,164)
Total Governmental Funds	\$ 315,901,764	\$ 23,182,007	\$ 228,223,443	\$ 87,678,321	\$ 14,974,614	\$ 72,703,707	\$ 289,554,980	\$ 61,331,537

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

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 11 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	\$ 207,070	\$ 1,767,436	\$ 441,463	\$ -	\$ 441,463	\$ 2,024,792	\$ 257,356
Training and travel	46,000	2,545	31,494	14,506	4,081	10,425	42,152	10,658
Maintenance and operating	2,133,010	54,842	624,041	1,508,969	360,364	1,148,605	1,955,173	1,331,132
Capital	35,749	-	18,149	17,600	-	17,600	32,769	14,620
	<u>4,423,658</u>	<u>264,457</u>	<u>2,441,120</u>	<u>1,982,538</u>	<u>364,445</u>	<u>1,618,093</u>	<u>4,054,886</u>	<u>1,613,766</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	184,975	8,640	69,457	115,518	29,107	86,411	169,389	99,932
	<u>184,975</u>	<u>8,640</u>	<u>69,457</u>	<u>115,518</u>	<u>29,107</u>	<u>86,411</u>	<u>169,389</u>	<u>99,932</u>
	<u>4,608,633</u>	<u>273,097</u>	<u>2,510,577</u>	<u>2,098,056</u>	<u>393,552</u>	<u>1,704,504</u>	<u>4,224,275</u>	<u>1,713,698</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	22,142,682	4,339,428	12,311,742	9,830,940	3,738,704	6,092,236	20,297,453	7,985,711
	<u>\$ 22,142,682</u>	<u>\$ 4,339,428</u>	<u>\$ 12,311,742</u>	<u>\$ 9,830,940</u>	<u>\$ 3,738,704</u>	<u>\$ 6,092,236</u>	<u>\$ 20,297,453</u>	<u>\$ 7,985,711</u>

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