

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>General Fund</u>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 187,323.00	\$ 17,960.84	\$ 186,506.07	\$ 816.93	\$ -	\$ 816.93	\$ 187,323.00	\$ 816.93
Training and travel	12,300.00	1,702.28	3,673.88	8,626.12	-	8,626.12	12,300.00	8,626.12
Maintenance and operating	1,118.00	-	1,015.82	102.18	-	102.18	1,118.00	102.18
	<u>200,741.00</u>	<u>19,663.12</u>	<u>191,195.77</u>	<u>9,545.23</u>	<u>-</u>	<u>9,545.23</u>	<u>200,741.00</u>	<u>9,545.23</u>
Commissioners Court:								
Commissioners Court Precinct 1:								
Salaries and benefits	155,366.00	14,761.59	154,875.12	490.88	-	490.88	155,366.00	490.88
Training and travel	11,000.00	2,287.58	7,417.62	3,582.38	-	3,582.38	11,000.00	3,582.38
Maintenance and operating	1,393.00	-	179.51	1,213.49	-	1,213.49	1,393.00	1,213.49
	<u>167,759.00</u>	<u>17,049.17</u>	<u>162,472.25</u>	<u>5,286.75</u>	<u>-</u>	<u>5,286.75</u>	<u>167,759.00</u>	<u>5,286.75</u>
Commissioners Court Precinct 2:								
Salaries and benefits	155,366.00	14,763.50	154,794.89	571.11	-	571.11	155,366.00	571.11
Training and travel	11,500.00	2,115.93	2,345.93	9,154.07	1,441.00	7,713.07	11,500.00	9,154.07
Maintenance and operating	800.00	-	74.00	726.00	-	726.00	800.00	726.00
	<u>167,666.00</u>	<u>16,879.43</u>	<u>157,214.82</u>	<u>10,451.18</u>	<u>1,441.00</u>	<u>9,010.18</u>	<u>167,666.00</u>	<u>10,451.18</u>
Commissioners Court Precinct 3:								
Salaries and benefits	155,366.00	14,764.64	154,789.80	576.20	-	576.20	155,366.00	576.20
Training and travel	10,500.00	-	310.00	10,190.00	-	10,190.00	10,500.00	10,190.00
Maintenance and operating	2,500.00	(2.62)	376.69	2,123.31	-	2,123.31	2,500.00	2,123.31
	<u>168,366.00</u>	<u>14,762.02</u>	<u>155,476.49</u>	<u>12,889.51</u>	<u>-</u>	<u>12,889.51</u>	<u>168,366.00</u>	<u>12,889.51</u>
Commissioners Court Precinct 4:								
Salaries and benefits	155,366.00	14,783.37	154,984.64	381.36	-	381.36	155,366.00	381.36
Training and travel	12,693.00	172.92	4,169.03	8,523.97	-	8,523.97	12,693.00	8,523.97
Maintenance and operating	1,500.00	369.00	1,300.07	199.93	-	199.93	1,500.00	199.93
	<u>169,559.00</u>	<u>15,325.29</u>	<u>160,453.74</u>	<u>9,105.26</u>	<u>-</u>	<u>9,105.26</u>	<u>169,559.00</u>	<u>9,105.26</u>
Total Commissioners Court	<u>673,350.00</u>	<u>64,015.91</u>	<u>635,617.30</u>	<u>37,732.70</u>	<u>1,441.00</u>	<u>36,291.70</u>	<u>673,350.00</u>	<u>37,732.70</u>
County Clerk:								
Salaries and benefits	2,096,884.00	246,192.48	2,021,485.00	75,399.00	-	75,399.00	2,096,884.00	75,399.00
Training and travel	31,200.00	2,169.78	10,131.80	21,068.20	4,043.36	17,024.84	31,200.00	21,068.20
Maintenance and operating	1,634,862.00	1,422.29	29,302.61	1,605,559.39	1,583,766.38	21,793.01	1,634,862.00	1,605,559.39
	<u>3,762,946.00</u>	<u>249,784.55</u>	<u>2,060,919.41</u>	<u>1,702,026.59</u>	<u>1,587,809.74</u>	<u>114,216.85</u>	<u>3,762,946.00</u>	<u>1,702,026.59</u>
Support Services:								
Salaries and benefits	211,332.00	28,869.32	208,287.82	3,044.18	-	3,044.18	211,332.00	3,044.18
Maintenance and operating	1,769,128.00	34,674.56	1,597,254.63	171,873.37	15,980.00	155,893.37	1,769,128.00	171,873.37
	<u>1,980,460.00</u>	<u>63,543.88</u>	<u>1,805,542.45</u>	<u>174,917.55</u>	<u>15,980.00</u>	<u>158,937.55</u>	<u>1,980,460.00</u>	<u>174,917.55</u>

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September 30, 2018

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	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	YTD to Revised
			to Date	Budget		Balance	Budget YTD
Human Resources:							
Salaries and benefits	1,818,493.00	231,554.98	1,832,236.35	(13,743.35)	-	(13,743.35)	(13,743.35)
Training and travel	40,200.00	5,132.59	26,045.40	14,154.60	1,116.00	13,038.60	14,154.60
Maintenance and operating	58,371.00	11,804.43	46,011.22	12,359.78	-	12,359.78	12,359.78
Capital	250,000.00	-	-	250,000.00	250,000.00	-	250,000.00
	<u>2,167,064.00</u>	<u>248,492.00</u>	<u>1,904,292.97</u>	<u>262,771.03</u>	<u>251,116.00</u>	<u>11,655.03</u>	<u>262,771.03</u>
Human Resources - Civil Services:							
Salaries and benefits	75,289.00	7,372.31	75,774.32	(485.32)	-	(485.32)	(485.32)
Training and travel	1,500.00	-	250.00	1,250.00	-	1,250.00	1,250.00
Maintenance and operating	10,500.00	72.52	4,814.10	5,685.90	-	5,685.90	5,685.90
	<u>87,289.00</u>	<u>7,444.83</u>	<u>80,838.42</u>	<u>6,450.58</u>	<u>-</u>	<u>6,450.58</u>	<u>6,450.58</u>
Veterans' Service Officer:							
Salaries and benefits	203,281.00	19,069.46	201,300.97	1,980.03	-	1,980.03	1,980.03
Training and travel	13,500.00	122.47	2,906.53	10,593.47	-	10,593.47	10,593.47
Maintenance and operating	1,959.00	159.39	1,050.30	908.70	205.42	703.28	908.70
	<u>218,740.00</u>	<u>19,351.32</u>	<u>205,257.80</u>	<u>13,482.20</u>	<u>205.42</u>	<u>13,276.78</u>	<u>13,482.20</u>
Enterprise Resource Planning:							
Salaries and benefits	538,958.00	78,002.17	538,351.10	606.90	-	606.90	606.90
Training and travel	30,575.00	-	1,193.00	29,382.00	-	29,382.00	29,382.00
Maintenance and operating	700.00	411.66	503.10	196.90	-	196.90	196.90
Capital	210,925.00	-	6,195.10	204,729.90	204,729.90	-	204,729.90
	<u>781,158.00</u>	<u>78,413.83</u>	<u>546,242.30</u>	<u>234,915.70</u>	<u>204,729.90</u>	<u>30,185.80</u>	<u>234,915.70</u>
Non-Departmental:							
Salaries and benefits	3,034,458.00	50,207.10	291,314.36	2,743,143.64	2,461,186.00	281,957.64	2,743,143.64
Training and travel	96,779.00	-	18,128.32	78,650.68	-	78,650.68	78,650.68
Maintenance and operating	18,821,307.00	459,240.15	12,999,033.12	5,822,273.88	3,959,511.88	1,862,762.00	5,822,273.88
Capital	8,397,001.00	26,011.21	840,351.26	7,556,649.74	7,556,648.62	1.12	7,556,649.74
	<u>30,349,545.00</u>	<u>535,458.46</u>	<u>14,148,827.06</u>	<u>16,200,717.94</u>	<u>13,977,346.50</u>	<u>2,223,371.44</u>	<u>16,200,717.94</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget for
			to Date	Budget		Balance	12 Months(1)
							YTD to Revised
							Budget YTD
Non-Departmental Capital Replacement:							
Maintenance and operating	2,777,240.00	13,852.84	405,297.49	2,371,942.51	2,370,434.27	1,508.24	2,777,240.00
Capital	195,921.00	15,826.00	59,010.44	136,910.56	121,931.18	14,979.38	195,921.00
	<u>2,973,161.00</u>	<u>29,678.84</u>	<u>464,307.93</u>	<u>2,508,853.07</u>	<u>2,492,365.45</u>	<u>16,487.62</u>	<u>2,973,161.00</u>
Administrative Services:							
Salaries and benefits	1,007,178.00	149,328.48	986,661.64	20,516.36	-	20,516.36	1,007,178.00
Training and travel	13,420.00	2,939.28	10,495.65	2,924.35	813.00	2,111.35	13,420.00
Maintenance and operating	2,843.00	-	2,267.86	575.14	-	575.14	2,843.00
	<u>1,023,441.00</u>	<u>152,267.76</u>	<u>999,425.15</u>	<u>24,015.85</u>	<u>813.00</u>	<u>23,202.85</u>	<u>1,023,441.00</u>
Risk Management:							
Salaries and benefits	186,004.00	22,707.47	185,152.64	851.36	-	851.36	186,004.00
Training and travel	4,900.00	859.31	2,285.76	2,614.24	-	2,614.24	4,900.00
Maintenance and operating	2,485,382.00	57.00	2,451,136.00	34,246.00	-	34,246.00	2,485,382.00
	<u>2,676,286.00</u>	<u>23,623.78</u>	<u>2,638,574.40</u>	<u>37,711.60</u>	<u>-</u>	<u>37,711.60</u>	<u>2,676,286.00</u>
Information Technology:							
Salaries and benefits	4,125,284.00	575,043.77	4,014,153.73	111,130.27	-	111,130.27	4,125,284.00
Training and travel	195,000.00	41,201.64	151,937.39	43,062.61	15,992.52	27,070.09	195,000.00
Maintenance and operating	1,007,921.00	250,752.04	455,289.11	552,631.89	365,191.37	187,440.52	1,007,921.00
Capital	5,326,146.00	73,619.60	1,011,859.98	4,314,286.02	4,218,250.85	96,035.17	5,326,146.00
	<u>10,654,351.00</u>	<u>940,617.05</u>	<u>5,633,240.21</u>	<u>5,021,110.79</u>	<u>4,599,434.74</u>	<u>421,676.05</u>	<u>10,654,351.00</u>
Elections:							
Salaries and benefits	1,681,532.00	125,673.69	1,841,442.12	(159,910.12)	-	(159,910.12)	1,681,532.00
Training and travel	15,900.00	98.65	12,648.23	3,251.77	-	3,251.77	15,900.00
Maintenance and operating	411,862.00	7,674.16	271,047.29	140,814.71	5,502.20	135,312.51	411,862.00
	<u>2,109,294.00</u>	<u>133,446.50</u>	<u>2,125,137.64</u>	<u>(15,843.64)</u>	<u>5,502.20</u>	<u>(21,345.84)</u>	<u>2,109,294.00</u>
Passport:							
Salaries and benefits	207,122.00	18,641.24	201,786.97	5,335.03	-	5,335.03	207,122.00
Training and travel	1,000.00	173.86	471.63	528.37	-	528.37	1,000.00
Maintenance and operating	25,725.00	1,413.28	4,219.52	21,505.48	7,225.00	14,280.48	25,725.00
	<u>233,847.00</u>	<u>20,228.38</u>	<u>206,478.12</u>	<u>27,368.88</u>	<u>7,225.00</u>	<u>20,143.88</u>	<u>233,847.00</u>

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	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	YTD to Revised
			to Date	Budget		Balance	Budget YTD
Records:							
Salaries and benefits	560,956.00	72,945.33	556,937.46	4,018.54	-	4,018.54	4,018.54
Training and travel	14,201.00	3,728.08	12,421.03	1,779.97	-	1,779.97	1,779.97
Maintenance and operating	88,986.00	4,951.62	26,631.82	62,354.18	17,900.00	44,454.18	62,354.18
	<u>664,143.00</u>	<u>81,625.03</u>	<u>595,990.31</u>	<u>68,152.69</u>	<u>17,900.00</u>	<u>50,252.69</u>	<u>68,152.69</u>
Telecommunications:							
Salaries and benefits	901,604.00	121,291.55	912,164.23	(10,560.23)	-	(10,560.23)	(10,560.23)
Training and travel	53,000.00	1,240.95	15,743.77	37,256.23	5,236.04	32,020.19	37,256.23
Maintenance and operating	2,034,294.00	87,309.11	967,898.82	1,066,395.18	387,900.55	678,494.63	1,066,395.18
Capital	1,099,359.00	-	66,335.34	1,033,023.66	937,484.30	95,539.36	1,033,023.66
	<u>4,088,257.00</u>	<u>209,841.61</u>	<u>1,962,142.16</u>	<u>2,126,114.84</u>	<u>1,330,620.89</u>	<u>795,493.95</u>	<u>2,126,114.84</u>
Housing Finance Corporation:							
Maintenance and operating	140,000.00	-	70,000.00	70,000.00	-	70,000.00	70,000.00
	<u>140,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>-</u>	<u>70,000.00</u>	<u>70,000.00</u>
 Total General Administration	 <u>64,784,073.00</u>	 <u>2,877,496.85</u>	 <u>36,274,029.40</u>	 <u>28,510,043.60</u>	 <u>24,492,489.84</u>	 <u>4,017,553.76</u>	 <u>28,510,043.60</u>
Judicial:							
County Court Probate:							
Salaries and benefits	532,487.00	66,426.32	518,198.59	14,288.41	-	14,288.41	14,288.41
Training and travel	9,950.00	779.02	4,826.71	5,123.29	-	5,123.29	5,123.29
Maintenance and operating	2,438.00	125.00	1,576.63	861.37	-	861.37	861.37
	<u>544,875.00</u>	<u>67,330.34</u>	<u>524,601.93</u>	<u>20,273.07</u>	<u>-</u>	<u>20,273.07</u>	<u>20,273.07</u>
County Courts-at-Law:							
County Courts-at-Law combined:							
Salaries and benefits	104,590.00	8,820.24	84,581.73	20,008.27	-	20,008.27	20,008.27
Training and travel	4,000.00	-	-	4,000.00	-	4,000.00	4,000.00
Maintenance and operating	22,710.00	866.51	15,750.49	6,959.51	-	6,959.51	6,959.51
	<u>131,300.00</u>	<u>9,686.75</u>	<u>100,332.22</u>	<u>30,967.78</u>	<u>-</u>	<u>30,967.78</u>	<u>30,967.78</u>
County Court-at-Law I:							
Salaries and benefits	533,600.00	60,585.75	525,352.77	8,247.23	-	8,247.23	8,247.23
Training and travel	6,800.00	-	2,675.94	4,124.06	65.00	4,059.06	4,124.06
Maintenance and operating	5,586.00	677.30	3,685.73	1,900.27	-	1,900.27	1,900.27
	<u>545,986.00</u>	<u>61,263.05</u>	<u>531,714.44</u>	<u>14,271.56</u>	<u>65.00</u>	<u>14,206.56</u>	<u>14,271.56</u>

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County Court-at-Law II:								
Salaries and benefits	551,819.00	63,242.36	542,147.27	9,671.73	-	9,671.73	551,819.00	9,671.73
Training and travel	6,700.00	1,246.28	4,032.06	2,667.94	-	2,667.94	6,700.00	2,667.94
Maintenance and operating	3,636.00	832.71	2,823.82	812.18	500.00	312.18	3,636.00	812.18
	<u>562,155.00</u>	<u>65,321.35</u>	<u>549,003.15</u>	<u>13,151.85</u>	<u>500.00</u>	<u>12,651.85</u>	<u>562,155.00</u>	<u>13,151.85</u>
County Court-at-Law III:								
Salaries and benefits	535,495.00	64,532.38	526,239.30	9,255.70	-	9,255.70	535,495.00	9,255.70
Training and travel	6,850.00	130.96	1,624.14	5,225.86	-	5,225.86	6,850.00	5,225.86
Maintenance and operating	4,286.00	867.29	2,862.27	1,423.73	368.74	1,054.99	4,286.00	1,423.73
	<u>546,631.00</u>	<u>65,530.63</u>	<u>530,725.71</u>	<u>15,905.29</u>	<u>368.74</u>	<u>15,536.55</u>	<u>546,631.00</u>	<u>15,905.29</u>
County Court-at-Law No. IV:								
Salaries and benefits	539,406.00	60,932.36	531,859.96	7,546.04	-	7,546.04	539,406.00	7,546.04
Training and travel	6,000.00	1,053.55	3,760.02	2,239.98	-	2,239.98	6,000.00	2,239.98
Maintenance and operating	5,549.00	131.72	2,943.19	2,605.81	1,027.02	1,578.79	5,549.00	2,605.81
	<u>550,955.00</u>	<u>62,117.63</u>	<u>538,563.17</u>	<u>12,391.83</u>	<u>1,027.02</u>	<u>11,364.81</u>	<u>550,955.00</u>	<u>12,391.83</u>
County Court-at-Law V:								
Salaries and benefits	548,879.00	60,732.53	511,440.83	37,438.17	-	37,438.17	548,879.00	37,438.17
Training and travel	6,900.00	1,727.66	2,934.18	3,965.82	-	3,965.82	6,900.00	3,965.82
Maintenance and operating	3,936.00	859.49	1,876.76	2,059.24	-	2,059.24	3,936.00	2,059.24
	<u>559,715.00</u>	<u>63,319.68</u>	<u>516,251.77</u>	<u>43,463.23</u>	<u>-</u>	<u>43,463.23</u>	<u>559,715.00</u>	<u>43,463.23</u>
County Court-at-Law VI:								
Salaries and benefits	527,339.00	56,825.60	519,384.48	7,954.52	-	7,954.52	527,339.00	7,954.52
Training and travel	6,800.00	785.55	4,298.74	2,501.26	1,065.00	1,436.26	6,800.00	2,501.26
Maintenance and operating	4,036.00	423.12	2,567.13	1,468.87	1,016.28	452.59	4,036.00	1,468.87
	<u>538,175.00</u>	<u>58,034.27</u>	<u>526,250.35</u>	<u>11,924.65</u>	<u>2,081.28</u>	<u>9,843.37</u>	<u>538,175.00</u>	<u>11,924.65</u>
County Court-at-Law VII:								
Salaries and benefits	545,290.00	65,118.19	531,921.55	13,368.45	-	13,368.45	545,290.00	13,368.45
Training and travel	6,800.00	1,111.44	3,265.94	3,534.06	1,499.96	2,034.10	6,800.00	3,534.06
Maintenance and operating	4,318.00	83.84	2,063.97	2,254.03	-	2,254.03	4,318.00	2,254.03
	<u>556,408.00</u>	<u>66,313.47</u>	<u>537,251.46</u>	<u>19,156.54</u>	<u>1,499.96</u>	<u>17,656.58</u>	<u>556,408.00</u>	<u>19,156.54</u>
Total County Courts-at-Law	<u>3,991,325.00</u>	<u>451,586.83</u>	<u>3,830,092.27</u>	<u>161,232.73</u>	<u>5,542.00</u>	<u>155,690.73</u>	<u>3,991,325.00</u>	<u>161,232.73</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget for
			to Date	Budget		Balance	12 Months(1)
							YTD to Revised
							Budget YTD
County Court-at-Law Clerks:							
Salaries and benefits	2,165,336.00	239,139.00	2,091,825.97	73,510.03	-	73,510.03	73,510.03
Training and travel	17,338.00	100.00	5,399.99	11,938.01	-	11,938.01	11,938.01
Maintenance and operating	18,020.00	775.24	10,292.47	7,727.53	586.86	7,140.67	7,727.53
Capital	12,000.00	-	8,816.40	3,183.60	-	3,183.60	3,183.60
	<u>2,212,694.00</u>	<u>240,014.24</u>	<u>2,116,334.83</u>	<u>96,359.17</u>	<u>586.86</u>	<u>95,772.31</u>	<u>96,359.17</u>
County Clerks - Probate/Mental:							
Salaries and benefits	457,510.00	49,199.27	421,513.32	35,996.68	-	35,996.68	35,996.68
Training and travel	7,175.00	654.24	4,656.36	2,518.64	530.75	1,987.89	2,518.64
Maintenance and operating	318,683.00	45,980.19	309,485.48	9,197.52	-	9,197.52	9,197.52
	<u>783,368.00</u>	<u>95,833.70</u>	<u>735,655.16</u>	<u>47,712.84</u>	<u>530.75</u>	<u>47,182.09</u>	<u>47,712.84</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	519,732.00	43,867.96	379,593.43	140,138.57	-	140,138.57	140,138.57
Training and travel	12,300.00	156.50	2,569.34	9,730.66	-	9,730.66	9,730.66
Maintenance and operating	460,821.00	(69,608.26)	395,883.60	64,937.40	-	64,937.40	64,937.40
	<u>992,853.00</u>	<u>(25,583.80)</u>	<u>778,046.37</u>	<u>214,806.63</u>	<u>-</u>	<u>214,806.63</u>	<u>214,806.63</u>
199th District Court:							
Salaries and benefits	363,278.00	51,004.69	346,530.78	16,747.22	-	16,747.22	16,747.22
Training and travel	6,800.00	349.96	4,640.09	2,159.91	-	2,159.91	2,159.91
Maintenance and operating	4,396.00	16.88	2,454.36	1,941.64	-	1,941.64	1,941.64
	<u>374,474.00</u>	<u>51,371.53</u>	<u>353,625.23</u>	<u>20,848.77</u>	<u>-</u>	<u>20,848.77</u>	<u>20,848.77</u>
219th District Court:							
Salaries and benefits	350,710.00	49,677.95	338,359.41	12,350.59	-	12,350.59	12,350.59
Training and travel	6,800.00	1,557.15	3,888.95	2,911.05	-	2,911.05	2,911.05
Maintenance and operating	4,596.00	1,092.66	2,787.43	1,808.57	17.20	1,791.37	1,808.57
	<u>362,106.00</u>	<u>52,327.76</u>	<u>345,035.79</u>	<u>17,070.21</u>	<u>17.20</u>	<u>17,053.01</u>	<u>17,070.21</u>
296th District Court:							
Salaries and benefits	357,658.00	51,348.88	345,192.89	12,465.11	-	12,465.11	12,465.11
Training and travel	6,800.00	1,571.66	1,563.34	5,236.66	146.00	5,090.66	5,236.66
Maintenance and operating	5,096.00	893.13	3,563.73	1,532.27	-	1,532.27	1,532.27
	<u>369,554.00</u>	<u>53,813.67</u>	<u>350,319.96</u>	<u>19,234.04</u>	<u>146.00</u>	<u>19,088.04</u>	<u>19,234.04</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget for
			to Date	Budget		Balance	12 Months(1)
							YTD to Revised
							Budget YTD
366th District Court:							
Salaries and benefits	336,598.00	40,787.70	316,543.44	20,054.56	-	20,054.56	336,598.00
Training and travel	6,950.00	258.00	4,051.74	2,898.26	-	2,898.26	6,950.00
Maintenance and operating	5,426.00	-	2,504.69	2,921.31	-	2,921.31	5,426.00
	<u>348,974.00</u>	<u>41,045.70</u>	<u>323,099.87</u>	<u>25,874.13</u>	<u>-</u>	<u>25,874.13</u>	<u>348,974.00</u>
380th District Court:							
Salaries and benefits	355,728.00	49,316.99	354,845.83	882.17	-	882.17	355,728.00
Training and travel	6,985.00	-	4,126.37	2,858.63	146.00	2,712.63	6,985.00
Maintenance and operating	5,457.00	818.48	3,195.86	2,261.14	-	2,261.14	5,457.00
	<u>368,170.00</u>	<u>50,135.47</u>	<u>362,168.06</u>	<u>6,001.94</u>	<u>146.00</u>	<u>5,855.94</u>	<u>368,170.00</u>
401st District Court:							
Salaries and benefits	375,403.00	60,793.01	359,324.11	16,078.89	-	16,078.89	375,403.00
Training and travel	7,483.00	(336.70)	2,478.44	5,004.56	-	5,004.56	7,483.00
Maintenance and operating	4,228.00	-	2,260.49	1,967.51	912.88	1,054.63	4,228.00
	<u>387,114.00</u>	<u>60,456.31</u>	<u>364,063.04</u>	<u>23,050.96</u>	<u>912.88</u>	<u>22,138.08</u>	<u>387,114.00</u>
416th District Court:							
Salaries and benefits	329,922.00	36,047.99	324,241.13	5,680.87	-	5,680.87	329,922.00
Training and travel	8,000.00	2,752.49	6,433.33	1,566.67	-	1,566.67	8,000.00
Maintenance and operating	4,286.00	729.74	4,275.72	10.28	-	10.28	4,286.00
	<u>342,208.00</u>	<u>39,530.22</u>	<u>334,950.18</u>	<u>7,257.82</u>	<u>-</u>	<u>7,257.82</u>	<u>342,208.00</u>
417th District Court:							
Salaries and benefits	377,730.00	57,936.20	370,954.91	6,775.09	-	6,775.09	377,730.00
Training and travel	6,800.00	575.78	2,024.03	4,775.97	103.00	4,672.97	6,800.00
Maintenance and operating	5,096.00	81.08	3,722.45	1,373.55	-	1,373.55	5,096.00
	<u>389,626.00</u>	<u>58,593.06</u>	<u>376,701.39</u>	<u>12,924.61</u>	<u>103.00</u>	<u>12,821.61</u>	<u>389,626.00</u>
429th District Court:							
Salaries and benefits	319,163.00	30,133.96	312,275.75	6,887.25	-	6,887.25	319,163.00
Training and travel	7,093.00	-	1,968.77	5,124.23	-	5,124.23	7,093.00
Maintenance and operating	7,037.00	584.74	3,059.92	3,977.08	383.10	3,593.98	7,037.00
	<u>333,293.00</u>	<u>30,718.70</u>	<u>317,304.44</u>	<u>15,988.56</u>	<u>383.10</u>	<u>15,605.46</u>	<u>333,293.00</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
469th District Court:								
Salaries and benefits	334,838.00	37,687.93	330,713.41	4,124.59	-	4,124.59	334,838.00	4,124.59
Training and travel	7,000.00	(425.00)	1,111.98	5,888.02	650.00	5,238.02	7,000.00	5,888.02
Maintenance and operating	4,868.00	439.00	2,310.06	2,557.94	559.54	1,998.40	4,868.00	2,557.94
	<u>346,706.00</u>	<u>37,701.93</u>	<u>334,135.45</u>	<u>12,570.55</u>	<u>1,209.54</u>	<u>11,361.01</u>	<u>346,706.00</u>	<u>12,570.55</u>
470th District Court:								
Salaries and benefits	317,512.00	30,564.43	312,724.89	4,787.11	-	4,787.11	317,512.00	4,787.11
Training and travel	7,000.00	1,670.26	5,031.45	1,968.55	429.96	1,538.59	7,000.00	1,968.55
Maintenance and operating	4,868.00	1,359.96	3,418.85	1,449.15	242.30	1,206.85	4,868.00	1,449.15
	<u>329,380.00</u>	<u>33,594.65</u>	<u>321,175.19</u>	<u>8,204.81</u>	<u>672.26</u>	<u>7,532.55</u>	<u>329,380.00</u>	<u>8,204.81</u>
Total District Courts	<u>4,944,458.00</u>	<u>483,705.20</u>	<u>4,560,624.97</u>	<u>383,833.03</u>	<u>3,589.98</u>	<u>380,243.05</u>	<u>4,944,458.00</u>	<u>383,833.03</u>
District Clerk:								
Salaries and benefits	4,370,665.00	459,996.15	4,243,592.55	127,072.45	-	127,072.45	4,370,665.00	127,072.45
Training and travel	29,500.00	1,161.51	22,257.79	7,242.21	2,805.00	4,437.21	29,500.00	7,242.21
Maintenance and operating	390,371.00	3,262.67	27,077.84	363,293.16	302,854.20	60,438.96	390,371.00	363,293.16
Capital	12,500.00	-	5,212.00	7,288.00	6,000.00	1,288.00	12,500.00	7,288.00
	<u>4,803,036.00</u>	<u>464,420.33</u>	<u>4,298,140.18</u>	<u>504,895.82</u>	<u>311,659.20</u>	<u>193,236.62</u>	<u>4,803,036.00</u>	<u>504,895.82</u>
Jury Services - District Clerk:								
Salaries and benefits	270,802.00	35,777.22	263,812.74	6,989.26	-	6,989.26	270,802.00	6,989.26
Training and travel	6,250.00	1,774.56	2,510.52	3,739.48	(357.00)	4,096.48	6,250.00	3,739.48
Maintenance and operating	639,033.00	30,709.02	298,485.09	340,547.91	534.05	340,013.86	639,033.00	340,547.91
Capital	60,138.00	-	-	60,138.00	48,700.12	11,437.88	60,138.00	60,138.00
	<u>976,223.00</u>	<u>68,260.80</u>	<u>564,808.35</u>	<u>411,414.65</u>	<u>48,877.17</u>	<u>362,537.48</u>	<u>976,223.00</u>	<u>411,414.65</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	125,954.00	8,705.45	119,447.68	6,506.32	-	6,506.32	125,954.00	6,506.32
Training and travel	1,300.00	-	1,124.60	175.40	-	175.40	1,300.00	175.40
Maintenance and operating	21,275.00	193.61	1,777.98	19,497.02	-	19,497.02	21,275.00	19,497.02
	<u>148,529.00</u>	<u>8,899.06</u>	<u>122,350.26</u>	<u>26,178.74</u>	<u>-</u>	<u>26,178.74</u>	<u>148,529.00</u>	<u>26,178.74</u>
Justice of the Peace, Precinct 1:								
Salaries and benefits	641,812.00	80,321.90	604,065.50	37,746.50	-	37,746.50	641,812.00	37,746.50
Training and travel	8,200.00	1,060.54	7,186.61	1,013.39	206.00	807.39	8,200.00	1,013.39
Maintenance and operating	3,350.00	142.24	2,567.94	782.06	-	782.06	3,350.00	782.06
	<u>653,362.00</u>	<u>81,524.68</u>	<u>613,820.05</u>	<u>39,541.95</u>	<u>206.00</u>	<u>39,335.95</u>	<u>653,362.00</u>	<u>39,541.95</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget for
			to Date	Budget		Balance	12 Months(1)
							YTD to Revised
							Budget YTD
Justice of the Peace, Precinct 2:							
Salaries and benefits	422,170.00	52,413.31	418,875.21	3,294.79	-	3,294.79	422,170.00
Training and travel	9,759.00	-	2,993.62	6,765.38	-	6,765.38	9,759.00
Maintenance and operating	6,400.00	1,428.34	6,268.66	131.34	-	131.34	6,400.00
	<u>438,329.00</u>	<u>53,841.65</u>	<u>428,137.49</u>	<u>10,191.51</u>	<u>-</u>	<u>10,191.51</u>	<u>438,329.00</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	486,754.00	51,683.93	476,222.38	10,531.62	-	10,531.62	486,754.00
Training and travel	7,500.00	180.27	6,643.70	856.30	-	856.30	7,500.00
Maintenance and operating	4,830.00	485.05	4,565.58	264.42	-	264.42	4,830.00
	<u>499,084.00</u>	<u>52,349.25</u>	<u>487,431.66</u>	<u>11,652.34</u>	<u>-</u>	<u>11,652.34</u>	<u>499,084.00</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	398,985.00	40,383.29	367,683.88	31,301.12	0.50	31,300.62	398,985.00
Training and travel	4,800.00	-	994.40	3,805.60	518.00	3,287.60	4,800.00
Maintenance and operating	6,430.00	317.98	3,797.78	2,632.22	-	2,632.22	6,430.00
	<u>410,215.00</u>	<u>40,701.27</u>	<u>372,476.06</u>	<u>37,738.94</u>	<u>518.50</u>	<u>37,220.44</u>	<u>410,215.00</u>
Justice of the Peace, Precinct 4:							
Salaries and benefits	524,198.00	47,842.69	489,499.43	34,698.57	-	34,698.57	524,198.00
Training and travel	7,000.00	-	555.09	6,444.91	-	6,444.91	7,000.00
Maintenance and operating	7,436.00	977.35	3,688.17	3,747.83	-	3,747.83	7,436.00
	<u>538,634.00</u>	<u>48,820.04</u>	<u>493,742.69</u>	<u>44,891.31</u>	<u>-</u>	<u>44,891.31</u>	<u>538,634.00</u>
Total Justices of the Peace	<u>2,688,153.00</u>	<u>286,135.95</u>	<u>2,517,958.21</u>	<u>170,194.79</u>	<u>724.50</u>	<u>169,470.29</u>	<u>2,688,153.00</u>
Courthouse Security:							
Salaries and benefits	-	13,750.38	55,001.64	(55,001.64)	-	(55,001.64)	-
Court Appointed Representation:							
Salaries and benefits	453,846.00	47,512.37	444,603.08	9,242.92	-	9,242.92	453,846.00
Training and travel	11,100.00	2,733.28	9,848.96	1,251.04	225.46	1,025.58	11,100.00
Maintenance and operating	9,850.00	1,337.48	8,143.94	1,706.06	-	1,706.06	9,850.00
	<u>474,796.00</u>	<u>51,583.13</u>	<u>462,595.98</u>	<u>12,200.02</u>	<u>225.46</u>	<u>11,974.56</u>	<u>474,796.00</u>
Total Judicial	<u>21,418,928.00</u>	<u>2,222,620.90</u>	<u>19,665,813.52</u>	<u>1,753,114.48</u>	<u>371,735.92</u>	<u>1,381,378.56</u>	<u>21,418,928.00</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Financial Administration:								
County Auditor:								
Salaries and benefits	3,100,062.00	383,067.20	3,074,426.73	25,635.27	-	25,635.27	3,100,062.00	25,635.27
Training and travel	45,650.00	2,192.88	19,611.49	26,038.51	2,977.50	23,061.01	45,650.00	26,038.51
Maintenance and operating	18,500.00	725.14	10,926.21	7,573.79	-	7,573.79	18,500.00	7,573.79
	<u>3,164,212.00</u>	<u>385,985.22</u>	<u>3,104,964.43</u>	<u>59,247.57</u>	<u>2,977.50</u>	<u>56,270.07</u>	<u>3,164,212.00</u>	<u>59,247.57</u>
Budget Director:								
Salaries and benefits	684,848.00	80,601.51	665,014.11	19,833.89	-	19,833.89	684,848.00	19,833.89
Training and travel	16,000.00	4,605.28	8,213.82	7,786.18	-	7,786.18	16,000.00	7,786.18
Maintenance and operating	2,600.00	520.00	2,055.17	544.83	-	544.83	2,600.00	544.83
	<u>703,448.00</u>	<u>85,726.79</u>	<u>675,283.10</u>	<u>28,164.90</u>	<u>-</u>	<u>28,164.90</u>	<u>703,448.00</u>	<u>28,164.90</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	338,080.00	37,485.90	329,470.13	8,609.87	-	8,609.87	338,080.00	8,609.87
Training and travel	7,200.00	-	2,002.33	5,197.67	-	5,197.67	7,200.00	5,197.67
Maintenance and operating	9,766.00	497.78	4,411.77	5,354.23	-	5,354.23	9,766.00	5,354.23
	<u>355,046.00</u>	<u>37,983.68</u>	<u>335,884.23</u>	<u>19,161.77</u>	<u>-</u>	<u>19,161.77</u>	<u>355,046.00</u>	<u>19,161.77</u>
Tax Assessor-Collector:								
Salaries and benefits	5,849,041.00	629,377.14	5,531,472.50	317,568.50	-	317,568.50	5,849,041.00	317,568.50
Training and travel	25,460.00	5,075.88	21,009.96	4,450.04	6,484.00	(2,033.96)	25,460.00	4,450.04
Maintenance and operating	258,134.00	6,811.66	169,988.37	88,145.63	49,299.00	38,846.63	258,134.00	88,145.63
Capital	127,887.00	92,345.00	92,345.00	35,542.00	35,542.00	-	127,887.00	35,542.00
	<u>6,260,522.00</u>	<u>733,609.68</u>	<u>5,814,815.83</u>	<u>445,706.17</u>	<u>91,325.00</u>	<u>354,381.17</u>	<u>6,260,522.00</u>	<u>445,706.17</u>
Treasury:								
Salaries and benefits	444,757.00	60,475.43	451,024.54	(6,267.54)	-	(6,267.54)	444,757.00	(6,267.54)
Training and travel	6,817.00	-	-	6,817.00	-	6,817.00	6,817.00	6,817.00
Maintenance and operating	3,900.00	-	650.58	3,249.42	-	3,249.42	3,900.00	3,249.42
	<u>455,474.00</u>	<u>60,475.43</u>	<u>451,675.12</u>	<u>3,798.88</u>	<u>-</u>	<u>3,798.88</u>	<u>455,474.00</u>	<u>3,798.88</u>
Tax Appraiser:								
Maintenance and operating	1,611,892.00	382,081.00	1,528,324.00	83,568.00	-	83,568.00	1,611,892.00	83,568.00

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	YTD to Revised
			to Date	Budget		Balance	Budget YTD
Purchasing Department:							
Salaries and benefits	1,348,830.00	172,251.29	1,291,739.15	57,090.85	-	57,090.85	57,090.85
Training and travel	18,000.00	1,113.99	16,000.24	1,999.76	708.00	1,291.76	1,999.76
Maintenance and operating	7,460.00	280.92	5,552.83	1,907.17	-	1,907.17	1,907.17
	<u>1,374,290.00</u>	<u>173,646.20</u>	<u>1,313,292.22</u>	<u>60,997.78</u>	<u>708.00</u>	<u>60,289.78</u>	<u>60,997.78</u>
Total Financial Administration	<u>13,924,884.00</u>	<u>1,859,508.00</u>	<u>13,224,238.93</u>	<u>700,645.07</u>	<u>95,010.50</u>	<u>605,634.57</u>	<u>700,645.07</u>
Legal:							
District Attorney:							
Salaries and benefits	13,422,298.00	1,523,119.31	12,902,624.91	519,673.09	-	519,673.09	519,673.09
Training and travel	89,500.00	33,730.17	71,938.84	17,561.16	986.00	16,575.16	17,561.16
Maintenance and operating	347,123.00	57,726.25	313,761.75	33,361.25	43,801.18	(10,439.93)	33,361.25
Capital	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00
	<u>13,870,921.00</u>	<u>1,614,575.73</u>	<u>13,288,325.50</u>	<u>582,595.50</u>	<u>56,787.18</u>	<u>525,808.32</u>	<u>582,595.50</u>
Court-Appointed Prosecutor:							
Maintenance and operating	<u>1,653,323.00</u>	<u>-</u>	<u>(153,323.80)</u>	<u>1,806,646.80</u>	<u>1,806,646.80</u>	<u>-</u>	<u>1,806,646.80</u>
Total Legal	<u>15,524,244.00</u>	<u>1,614,575.73</u>	<u>13,135,001.70</u>	<u>2,389,242.30</u>	<u>1,863,433.98</u>	<u>525,808.32</u>	<u>2,389,242.30</u>
Public Facilities:							
Building Superintendent:							
Salaries and benefits	500,655.00	66,743.40	466,513.68	34,141.32	-	34,141.32	34,141.32
Training and travel	3,700.00	691.61	2,603.21	1,096.79	-	1,096.79	1,096.79
Maintenance and operating	<u>1,404,163.00</u>	<u>95,754.03</u>	<u>1,342,793.80</u>	<u>61,369.20</u>	<u>500.00</u>	<u>60,869.20</u>	<u>61,369.20</u>
	<u>1,908,518.00</u>	<u>163,189.04</u>	<u>1,811,910.69</u>	<u>96,607.31</u>	<u>500.00</u>	<u>96,107.31</u>	<u>96,607.31</u>
Facilities Management:							
Salaries and benefits	3,976,047.00	511,289.16	3,893,001.07	83,045.93	-	83,045.93	83,045.93
Training and travel	20,072.00	65.40	7,835.72	12,236.28	778.00	11,458.28	12,236.28
Maintenance and operating	5,682,322.00	706,733.41	4,669,013.73	1,013,308.27	177,032.79	836,275.48	1,013,308.27
Capital	<u>1,127,571.00</u>	<u>372,112.00</u>	<u>690,497.69</u>	<u>437,073.31</u>	<u>405,369.69</u>	<u>31,703.62</u>	<u>437,073.31</u>
	<u>10,806,012.00</u>	<u>1,590,199.97</u>	<u>9,260,348.21</u>	<u>1,545,663.79</u>	<u>583,180.48</u>	<u>962,483.31</u>	<u>1,545,663.79</u>
Courthouse Security:							
Maintenance and operating	<u>69,430.00</u>	<u>-</u>	<u>55,228.00</u>	<u>14,202.00</u>	<u>-</u>	<u>14,202.00</u>	<u>14,202.00</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)</u>	<u>Variance - Actual YTD to Revised Budget YTD</u>
Permanent Improvement:								
Maintenance and operating	209,990.00	329.94	112,711.94	97,278.06	97,278.06	-	209,990.00	97,278.06
Capital	8,611,453.00	426,252.28	1,463,414.77	7,148,038.23	7,143,345.64	4,692.59	8,611,453.00	7,148,038.23
	8,821,443.00	426,582.22	1,576,126.71	7,245,316.29	7,240,623.70	4,692.59	8,821,443.00	7,245,316.29
Total Public Facilities	21,605,403.00	2,179,971.23	12,703,613.61	8,901,789.39	7,824,304.18	1,077,485.21	21,605,403.00	8,901,789.39
Equipment Services:								
Salaries and benefits	1,055,542.00	127,068.77	1,062,714.82	(7,172.82)	-	(7,172.82)	1,055,542.00	(7,172.82)
Training and travel	13,000.00	2,520.88	8,464.37	4,535.63	541.00	3,994.63	13,000.00	4,535.63
Maintenance and operating	1,824,623.00	(33,724.57)	562,604.95	1,262,018.05	99,225.44	1,162,792.61	1,824,623.00	1,262,018.05
Capital	1,825,261.00	26,823.00	508,116.30	1,317,144.70	939,440.40	377,704.30	1,825,261.00	1,317,144.70
Total Equipment Services	4,718,426.00	122,688.08	2,141,900.44	2,576,525.56	1,039,206.84	1,537,318.72	4,718,426.00	2,576,525.56
Public safety:								
Ambulance:								
Maintenance and operating	946,029.00	207,621.24	832,626.05	113,402.95	71,348.12	42,054.83	946,029.00	113,402.95
Fire Marshal:								
Salaries and benefits	447,170.00	50,439.97	443,277.56	3,892.44	-	3,892.44	447,170.00	3,892.44
Training and travel	8,200.00	-	6,978.11	1,221.89	-	1,221.89	8,200.00	1,221.89
Maintenance and operating	1,006,676.00	257.73	965,535.56	41,140.44	-	41,140.44	1,006,676.00	41,140.44
	1,462,046.00	50,697.70	1,415,791.23	46,254.77	-	46,254.77	1,462,046.00	46,254.77
Breathalyzer Program:								
Maintenance and operating	30,000.00	4,181.34	26,092.68	3,907.32	3,632.32	275.00	30,000.00	3,907.32
Constables:								
Constable, Precinct 1:								
Salaries and benefits	727,445.00	87,778.50	725,311.36	2,133.64	-	2,133.64	727,445.00	2,133.64
Training and travel	4,532.00	852.48	827.48	3,704.52	-	3,704.52	4,532.00	3,704.52
Maintenance and operating	7,085.00	885.43	5,418.59	1,666.41	535.31	1,131.10	7,085.00	1,666.41
	739,062.00	89,516.41	731,557.43	7,504.57	535.31	6,969.26	739,062.00	7,504.57
Constable, Precinct 2:								
Salaries and benefits	489,395.00	50,804.16	471,250.38	18,144.62	-	18,144.62	489,395.00	18,144.62
Training and travel	815.00	712.26	712.26	102.74	-	102.74	815.00	102.74
Maintenance and operating	5,400.00	461.89	1,497.69	3,902.31	2,693.92	1,208.39	5,400.00	3,902.31
	495,610.00	51,978.31	473,460.33	22,149.67	2,693.92	19,455.75	495,610.00	22,149.67

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	YTD to Revised
			to Date	Budget		Balance	Budget YTD
Constable, Precinct 3:							
Salaries and benefits	1,113,799.00	135,886.74	1,097,458.64	16,340.36	-	16,340.36	16,340.36
Training and travel	7,100.00	-	2,154.50	4,945.50	1,146.00	3,799.50	4,945.50
Maintenance and operating	18,217.00	662.40	11,999.45	6,217.55	-	6,217.55	6,217.55
	<u>1,139,116.00</u>	<u>136,549.14</u>	<u>1,111,612.59</u>	<u>27,503.41</u>	<u>1,146.00</u>	<u>26,357.41</u>	<u>27,503.41</u>
Constable, Precinct 4:							
Salaries and benefits	717,640.00	80,538.83	727,104.37	(9,464.37)	-	(9,464.37)	(9,464.37)
Training and travel	8,233.00	621.76	8,124.97	108.03	-	108.03	108.03
Maintenance and operating	12,209.00	790.33	9,671.57	2,537.43	2,225.35	312.08	2,537.43
	<u>738,082.00</u>	<u>81,950.92</u>	<u>744,900.91</u>	<u>(6,818.91)</u>	<u>2,225.35</u>	<u>(9,044.26)</u>	<u>(6,818.91)</u>
Total Constables	<u>3,111,870.00</u>	<u>359,994.78</u>	<u>3,061,531.26</u>	<u>50,338.74</u>	<u>6,600.58</u>	<u>43,738.16</u>	<u>50,338.74</u>
Sheriff:							
Salaries and benefits	15,637,404.00	1,890,937.60	14,508,379.88	1,129,024.12	-	1,129,024.12	1,129,024.12
Training and travel	226,802.00	60,075.68	200,144.11	26,657.89	16,707.62	9,950.27	26,657.89
Maintenance and operating	826,753.00	175,129.17	761,686.30	65,066.70	62,108.56	2,958.14	65,066.70
Capital	620,589.00	-	437,193.73	183,395.27	163,198.73	20,196.54	183,395.27
	<u>17,311,548.00</u>	<u>2,126,142.45</u>	<u>15,907,404.02</u>	<u>1,404,143.98</u>	<u>242,014.91</u>	<u>1,162,129.07</u>	<u>1,404,143.98</u>
Jail Operations:							
Salaries and benefits	19,190,417.00	2,494,169.22	19,405,268.42	(214,851.42)	-	(214,851.42)	(214,851.42)
Training and travel	57,936.00	2,286.08	46,745.31	11,190.69	2,456.64	8,734.05	11,190.69
Maintenance and operating	1,735,370.00	137,014.37	1,707,591.98	27,778.02	26,899.17	878.85	27,778.02
Capital	29,065.00	-	22,715.00	6,350.00	-	6,350.00	6,350.00
	<u>21,012,788.00</u>	<u>2,633,469.67</u>	<u>21,182,320.71</u>	<u>(169,532.71)</u>	<u>29,355.81</u>	<u>(198,888.52)</u>	<u>(169,532.71)</u>
Minimum Security Operations:							
Salaries and benefits	3,197,617.00	396,980.89	3,261,758.40	(64,141.40)	-	(64,141.40)	(64,141.40)
Training and travel	2,900.00	935.00	2,235.00	665.00	-	665.00	665.00
Maintenance and operating	188,923.00	39,250.14	142,350.64	46,572.36	5,930.16	40,642.20	46,572.36
	<u>3,389,440.00</u>	<u>437,166.03</u>	<u>3,406,344.04</u>	<u>(16,904.04)</u>	<u>5,930.16</u>	<u>(22,834.20)</u>	<u>(16,904.04)</u>
Sheriff's Office - Fusion Center:							
Salaries and benefits	587,879.00	57,624.18	365,640.41	222,238.59	-	222,238.59	222,238.59
Training and travel	11,500.00	477.95	8,892.52	2,607.48	-	2,607.48	2,607.48
Maintenance and operating	3,794.00	276.19	2,987.89	806.11	571.46	234.65	806.11
	<u>603,173.00</u>	<u>58,378.32</u>	<u>377,520.82</u>	<u>225,652.18</u>	<u>571.46</u>	<u>225,080.72</u>	<u>225,652.18</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget for
			to Date	Budget		Balance	12 Months(1)
							YTD to Revised
							Budget YTD
Medical Examiner:							
Salaries and benefits	1,425,206.00	173,567.73	1,355,164.69	70,041.31	-	70,041.31	1,425,206.00
Training and travel	9,500.00	825.83	7,209.24	2,290.76	(1,434.53)	3,725.29	9,500.00
Maintenance and operating	548,815.00	89,112.46	499,957.01	48,857.99	11,950.60	36,907.39	548,815.00
Capital	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00
	<u>1,993,521.00</u>	<u>263,506.02</u>	<u>1,862,330.94</u>	<u>131,190.06</u>	<u>20,516.07</u>	<u>110,673.99</u>	<u>1,993,521.00</u>
Highway Patrol:							
Salaries and benefits	36,411.00	3,267.72	33,470.64	2,940.36	-	2,940.36	36,411.00
Community Supervision:							
Maintenance and operating	16,740.00	5,116.16	8,369.91	8,370.09	2,997.55	5,372.54	16,740.00
Capital	30,000.00	-	-	30,000.00	22,942.78	7,057.22	30,000.00
	<u>46,740.00</u>	<u>5,116.16</u>	<u>8,369.91</u>	<u>38,370.09</u>	<u>25,940.33</u>	<u>12,429.76</u>	<u>46,740.00</u>
County Corrections Center:							
Salaries and benefits	244,847.00	27,631.34	262,189.97	(17,342.97)	-	(17,342.97)	244,847.00
Maintenance and operating	618.00	-	409.00	209.00	-	209.00	618.00
	<u>245,465.00</u>	<u>27,631.34</u>	<u>262,598.97</u>	<u>(17,133.97)</u>	<u>-</u>	<u>(17,133.97)</u>	<u>245,465.00</u>
Child Abuse Task Force:							
Salaries and benefits	211,565.00	24,964.90	206,501.90	5,063.10	-	5,063.10	211,565.00
Training and travel	1,130.00	-	-	1,130.00	-	1,130.00	1,130.00
	<u>212,695.00</u>	<u>24,964.90</u>	<u>206,501.90</u>	<u>6,193.10</u>	<u>-</u>	<u>6,193.10</u>	<u>212,695.00</u>
911 Addressing:							
Salaries and benefits	652,827.00	107,559.37	652,174.90	652.10	-	652.10	652,827.00
Training and travel	30,900.00	5,733.46	19,118.25	11,781.75	1,201.00	10,580.75	30,900.00
Maintenance and operating	102,910.00	25,680.00	36,231.60	66,678.40	2,200.00	64,478.40	102,910.00
Capital	483,756.00	-	-	483,756.00	483,756.00	-	483,756.00
	<u>1,270,393.00</u>	<u>138,972.83</u>	<u>707,524.75</u>	<u>562,868.25</u>	<u>487,157.00</u>	<u>75,711.25</u>	<u>1,270,393.00</u>
Jail Cafeteria:							
Maintenance and operating	44,665.00	15,820.41	42,448.11	2,216.89	269.78	1,947.11	44,665.00
Capital	7,085.00	-	7,048.87	36.13	-	36.13	7,085.00
	<u>51,750.00</u>	<u>15,820.41</u>	<u>49,496.98</u>	<u>2,253.02</u>	<u>269.78</u>	<u>1,983.24</u>	<u>51,750.00</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	YTD to Revised
			to Date	Budget		Balance	Budget YTD
Holding Facility:							
Salaries and benefits	2,837,500.00	334,264.78	2,761,485.35	76,014.65	-	76,014.65	76,014.65
Training and travel	2,923.00	1,349.79	2,826.55	96.45	-	96.45	96.45
Maintenance and operating	34,797.00	1,490.54	23,105.49	11,691.51	3,004.97	8,686.54	11,691.51
	<u>2,875,220.00</u>	<u>337,105.11</u>	<u>2,787,417.39</u>	<u>87,802.61</u>	<u>3,004.97</u>	<u>84,797.64</u>	<u>87,802.61</u>
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	2,282,032.00	582,427.49	2,320,784.28	(38,752.28)	-	(38,752.28)	(38,752.28)
Training and travel	56,080.00	9,354.61	49,866.61	6,213.39	1,178.26	5,035.13	6,213.39
Maintenance and operating	591,421.00	87,872.17	559,754.66	31,666.34	8,437.21	23,229.13	31,666.34
	<u>2,929,533.00</u>	<u>679,654.27</u>	<u>2,930,405.55</u>	<u>(872.55)</u>	<u>9,615.47</u>	<u>(10,488.02)</u>	<u>(872.55)</u>
Juvenile Detention:							
Salaries and benefits	7,433,544.00	921,726.19	7,262,726.95	170,817.05	-	170,817.05	170,817.05
Training and travel	13,027.00	656.60	9,443.83	3,583.17	728.60	2,854.57	3,583.17
Maintenance and operating	741,593.00	61,483.90	697,355.41	44,237.59	10,008.58	34,229.01	44,237.59
Capital	22,443.00	-	22,443.40	(0.40)	-	(0.40)	(0.40)
	<u>8,210,607.00</u>	<u>983,866.69</u>	<u>7,991,969.59</u>	<u>218,637.41</u>	<u>10,737.18</u>	<u>207,900.23</u>	<u>218,637.41</u>
Juvenile Alternative Education:							
Salaries and benefits	484,326.00	65,312.98	470,132.81	14,193.19	-	14,193.19	14,193.19
Training and travel	6,000.00	-	4,719.45	1,280.55	2,416.00	(1,135.45)	1,280.55
Maintenance and operating	376,151.00	284,695.86	284,695.86	91,455.14	-	91,455.14	91,455.14
	<u>866,477.00</u>	<u>350,008.84</u>	<u>759,548.12</u>	<u>106,928.88</u>	<u>2,416.00</u>	<u>104,512.88</u>	<u>106,928.88</u>
Total Juvenile Board	<u>12,006,617.00</u>	<u>2,013,529.80</u>	<u>11,681,923.26</u>	<u>324,693.74</u>	<u>22,768.65</u>	<u>301,925.09</u>	<u>324,693.74</u>
Pre-trial Release:							
Maintenance and operating	135,014.00	36,835.50	138,079.50	(3,065.50)	-	(3,065.50)	(3,065.50)
	<u>135,014.00</u>	<u>36,835.50</u>	<u>138,079.50</u>	<u>(3,065.50)</u>	<u>-</u>	<u>(3,065.50)</u>	<u>(3,065.50)</u>
Development Services:							
Salaries and benefits	704,505.00	92,452.68	680,304.69	24,200.31	-	24,200.31	24,200.31
Training and travel	10,175.00	183.85	5,905.24	4,269.76	1,201.40	3,068.36	4,269.76
Maintenance and operating	10,140.00	532.26	4,143.08	5,996.92	5.30	5,991.62	5,996.92
	<u>724,820.00</u>	<u>93,168.79</u>	<u>690,353.01</u>	<u>34,466.99</u>	<u>1,206.70</u>	<u>33,260.29</u>	<u>34,466.99</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

September 30, 2018

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available	Revised Budget for	Variance - Actual
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	12 Months(1)	YTD to Revised
			to Date	Budget				Budget YTD
Courthouse Security:								
Salaries and benefits	678,103.00	57,072.43	590,727.03	87,375.97	-	87,375.97	678,103.00	87,375.97
Maintenance and operating	3,958.00	-	1,541.79	2,416.21	609.03	1,807.18	3,958.00	2,416.21
	<u>682,061.00</u>	<u>57,072.43</u>	<u>592,268.82</u>	<u>89,792.18</u>	<u>609.03</u>	<u>89,183.15</u>	<u>682,061.00</u>	<u>89,792.18</u>
Emergency Management:								
Salaries and benefits	192,081.00	20,692.06	188,049.24	4,031.76	-	4,031.76	192,081.00	4,031.76
Training and travel	17,200.00	-	1,986.93	15,213.07	-	15,213.07	17,200.00	15,213.07
Maintenance and operating	12,670.00	56.46	720.54	11,949.46	-	11,949.46	12,670.00	11,949.46
	<u>221,951.00</u>	<u>20,748.52</u>	<u>190,756.71</u>	<u>31,194.29</u>	<u>-</u>	<u>31,194.29</u>	<u>221,951.00</u>	<u>31,194.29</u>
Total Public Safety	<u>68,369,552.00</u>	<u>8,915,391.06</u>	<u>65,420,723.59</u>	<u>2,948,828.41</u>	<u>920,925.89</u>	<u>2,027,902.52</u>	<u>68,369,552.00</u>	<u>2,948,828.41</u>
Public transportation:								
Public Works - Road & Bridge Construction								
Capital	44,000,000.00	4,445,330.69	15,809,833.90	28,190,166.10	28,206,919.46	(16,753.36)	44,000,000.00	28,190,166.10
Total Public Transportation	<u>44,000,000.00</u>	<u>4,445,330.69</u>	<u>15,809,833.90</u>	<u>28,190,166.10</u>	<u>28,206,919.46</u>	<u>(16,753.36)</u>	<u>44,000,000.00</u>	<u>28,190,166.10</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	2,741,673.00	19,311.42	2,402,090.19	339,582.81	58,688.58	280,894.23	2,741,673.00	339,582.81
Child Protective Board:								
Maintenance and operating	48,000.00	26,832.28	48,000.00	-	-	-	48,000.00	-
Inmate Health:								
Maintenance and operating	5,987,149.00	468,532.80	5,545,579.08	441,569.92	-	441,569.92	5,987,149.00	441,569.92
Pauper Care and Charity:								
Maintenance and operating	3,000.00	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
Substance Abuse:								
Salaries and benefits	216,743.00	20,711.47	217,211.25	(468.25)	-	(468.25)	216,743.00	(468.25)
Training and travel	2,850.00	630.68	2,426.61	423.39	-	423.39	2,850.00	423.39
Maintenance and operating	2,150.00	630.51	1,710.56	439.44	-	439.44	2,150.00	439.44
	<u>221,743.00</u>	<u>21,972.66</u>	<u>221,348.42</u>	<u>394.58</u>	<u>-</u>	<u>394.58</u>	<u>221,743.00</u>	<u>394.58</u>
Indigent Criminal Defendants:								
Maintenance and operating	9,670,461.00	2,966,009.19	10,586,644.23	(916,183.23)	-	(916,183.23)	9,670,461.00	(916,183.23)
Total Health and Welfare	<u>18,672,026.00</u>	<u>3,502,658.35</u>	<u>18,803,661.92</u>	<u>(131,635.92)</u>	<u>58,688.58</u>	<u>(190,324.50)</u>	<u>18,672,026.00</u>	<u>(131,635.92)</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Open space:								
Salaries and benefits	16,200.00	3,450.00	16,200.00	-	-	-	16,200.00	-
Maintenance and operating	17,020.00	1,874.05	12,871.57	4,148.43	1,726.00	2,422.43	17,020.00	4,148.43
	<u>33,220.00</u>	<u>5,324.05</u>	<u>29,071.57</u>	<u>4,148.43</u>	<u>1,726.00</u>	<u>2,422.43</u>	<u>33,220.00</u>	<u>4,148.43</u>
Historical Society:								
Maintenance and operating	52,975.00	557.90	46,183.99	6,791.01	-	6,791.01	52,975.00	6,791.01
Myers Park Operating:								
Salaries and benefits	692,643.00	65,468.43	671,265.91	21,377.09	-	21,377.09	692,643.00	21,377.09
Training and travel	7,225.00	157.00	672.00	6,553.00	-	6,553.00	7,225.00	6,553.00
Maintenance and operating	100,270.00	12,035.41	85,978.17	14,291.83	5,896.51	8,395.32	100,270.00	14,291.83
	<u>800,138.00</u>	<u>77,660.84</u>	<u>757,916.08</u>	<u>42,221.92</u>	<u>5,896.51</u>	<u>36,325.41</u>	<u>800,138.00</u>	<u>42,221.92</u>
Total Culture and Recreation	<u>886,333.00</u>	<u>83,542.79</u>	<u>833,171.64</u>	<u>53,161.36</u>	<u>7,622.51</u>	<u>45,538.85</u>	<u>886,333.00</u>	<u>53,161.36</u>
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	235,768.00	19,067.88	180,204.89	55,563.11	-	55,563.11	235,768.00	55,563.11
Training and travel	11,100.00	291.04	5,953.40	5,146.60	848.00	4,298.60	11,100.00	5,146.60
Maintenance and operating	6,846.00	867.36	6,743.08	102.92	-	102.92	6,846.00	102.92
	<u>253,714.00</u>	<u>20,226.28</u>	<u>192,901.37</u>	<u>60,812.63</u>	<u>848.00</u>	<u>59,964.63</u>	<u>253,714.00</u>	<u>60,812.63</u>
Total Conservation	<u>253,714.00</u>	<u>20,226.28</u>	<u>192,901.37</u>	<u>60,812.63</u>	<u>848.00</u>	<u>59,964.63</u>	<u>253,714.00</u>	<u>60,812.63</u>
Total General Fund	<u>274,157,583.00</u>	<u>27,844,009.96</u>	<u>198,204,890.02</u>	<u>75,952,692.98</u>	<u>64,881,185.70</u>	<u>11,071,507.28</u>	<u>274,157,583.00</u>	<u>75,952,692.98</u>
<u>Special Revenue Funds</u>								
<u>General Road and Bridge</u>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	6,073,157.00	687,373.16	5,759,479.79	313,677.21	-	313,677.21	6,073,157.00	313,677.21
Training and travel	14,616.00	2,052.27	11,100.62	3,515.38	4,026.12	(510.74)	14,616.00	3,515.38
Maintenance and operating	13,802,843.00	1,647,678.42	4,134,283.69	9,668,559.31	1,892,222.52	7,776,336.79	13,802,843.00	9,668,559.31
Capital	3,799,645.00	98,684.00	2,920,499.78	879,145.22	826,014.48	53,130.74	3,799,645.00	879,145.22
	<u>23,690,261.00</u>	<u>2,435,787.85</u>	<u>12,825,363.88</u>	<u>10,864,897.12</u>	<u>2,722,263.12</u>	<u>8,142,634.00</u>	<u>23,690,261.00</u>	<u>10,864,897.12</u>
Engineering:								
Salaries and benefits	584,586.00	74,843.67	548,000.58	36,585.42	-	36,585.42	584,586.00	36,585.42
Training and travel	13,785.00	707.07	4,370.21	9,414.79	-	9,414.79	13,785.00	9,414.79
Maintenance and operating	21,240.00	845.69	3,929.72	17,310.28	11,220.00	6,090.28	21,240.00	17,310.28
	<u>619,611.00</u>	<u>76,396.43</u>	<u>556,300.51</u>	<u>63,310.49</u>	<u>11,220.00</u>	<u>52,090.49</u>	<u>619,611.00</u>	<u>63,310.49</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Services and Operations:								
Salaries and benefits	551,116.00	79,496.89	532,852.64	18,263.36	-	18,263.36	551,116.00	18,263.36
Training and travel	10,493.00	869.26	5,208.94	5,284.06	3,947.25	1,336.81	10,493.00	5,284.06
Maintenance and operating	3,590.00	552.35	2,275.93	1,314.07	-	1,314.07	3,590.00	1,314.07
	<u>565,199.00</u>	<u>80,918.50</u>	<u>540,337.51</u>	<u>24,861.49</u>	<u>3,947.25</u>	<u>20,914.24</u>	<u>565,199.00</u>	<u>24,861.49</u>
Special Projects:								
Salaries and benefits	171,907.00	29,738.78	169,048.53	2,858.47	-	2,858.47	171,907.00	2,858.47
Training and travel	1,425.00	-	-	1,425.00	-	1,425.00	1,425.00	1,425.00
Maintenance and operating	600.00	-	-	600.00	-	600.00	600.00	600.00
	<u>173,932.00</u>	<u>29,738.78</u>	<u>169,048.53</u>	<u>4,883.47</u>	<u>-</u>	<u>4,883.47</u>	<u>173,932.00</u>	<u>4,883.47</u>
Non-Departmental:								
Maintenance and operating	844,619.00	44,676.21	266,727.12	577,891.88	558,040.16	19,851.72	844,619.00	577,891.88
Capital	113,502.00	-	7,124.00	106,378.00	66,378.00	40,000.00	113,502.00	106,378.00
	<u>958,121.00</u>	<u>44,676.21</u>	<u>273,851.12</u>	<u>684,269.88</u>	<u>624,418.16</u>	<u>59,851.72</u>	<u>958,121.00</u>	<u>684,269.88</u>
Soil Conservation:								
Maintenance and operating	57,181.00	-	14,770.00	42,411.00	9,464.00	32,947.00	57,181.00	42,411.00
Total Road and Bridge	<u>26,064,305.00</u>	<u>2,667,517.77</u>	<u>14,379,671.55</u>	<u>11,684,633.45</u>	<u>3,371,312.53</u>	<u>8,313,320.92</u>	<u>26,064,305.00</u>	<u>11,684,633.45</u>
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	<u>250,400.00</u>	<u>2,633.80</u>	<u>20,697.71</u>	<u>229,702.29</u>	<u>-</u>	<u>229,702.29</u>	<u>250,400.00</u>	<u>229,702.29</u>
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	<u>99,850.00</u>	<u>8,376.80</u>	<u>49,527.33</u>	<u>50,322.67</u>	<u>-</u>	<u>50,322.67</u>	<u>99,850.00</u>	<u>50,322.67</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500.00</u>	<u>-</u>	<u>1,014.05</u>	<u>7,485.95</u>	<u>-</u>	<u>7,485.95</u>	<u>8,500.00</u>	<u>7,485.95</u>
District Courts:								
Maintenance and operating	<u>167,140.00</u>	<u>6,895.41</u>	<u>173,923.17</u>	<u>(6,783.17)</u>	<u>-</u>	<u>(6,783.17)</u>	<u>167,140.00</u>	<u>(6,783.17)</u>
	<u>275,490.00</u>	<u>15,272.21</u>	<u>224,464.55</u>	<u>51,025.45</u>	<u>-</u>	<u>51,025.45</u>	<u>275,490.00</u>	<u>51,025.45</u>
<u>Law Library</u>								
Judicial:								
Salaries and benefits	176,377.00	14,708.10	169,594.80	6,782.20	-	6,782.20	176,377.00	6,782.20
Training and travel	3,250.00	78.13	329.79	2,920.21	-	2,920.21	3,250.00	2,920.21
Maintenance and operating	220,543.00	17,618.79	185,678.17	34,864.83	-	34,864.83	220,543.00	34,864.83
	<u>400,170.00</u>	<u>32,405.02</u>	<u>355,602.76</u>	<u>44,567.24</u>	<u>-</u>	<u>44,567.24</u>	<u>400,170.00</u>	<u>44,567.24</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	365,645.00	39,276.41	328,803.34	36,841.66	-	36,841.66	365,645.00	36,841.66
Training and travel	22,891.00	-	4,901.26	17,989.74	-	17,989.74	22,891.00	17,989.74
Maintenance and operating	1,337,550.00	6,550.26	158,645.20	1,178,904.80	250.15	1,178,654.65	1,337,550.00	1,178,904.80
Capital	23,077.00	-	-	23,077.00	-	23,077.00	23,077.00	23,077.00
	<u>1,749,163.00</u>	<u>45,826.67</u>	<u>492,349.80</u>	<u>1,256,813.20</u>	<u>250.15</u>	<u>1,256,563.05</u>	<u>1,749,163.00</u>	<u>1,256,813.20</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	135,593.00	17,820.02	130,607.67	4,985.33	-	4,985.33	135,593.00	4,985.33
	<u>135,593.00</u>	<u>17,820.02</u>	<u>130,607.67</u>	<u>4,985.33</u>	<u>-</u>	<u>4,985.33</u>	<u>135,593.00</u>	<u>4,985.33</u>
<u>Justice Court Technology</u>								
Judicial:								
Justice of the Peace Combined:								
Training and travel	1,500.00	442.23	1,215.20	284.80	-	284.80	1,500.00	284.80
Maintenance and operating	139,534.00	8,648.92	12,266.04	127,267.96	7,164.50	120,103.46	139,534.00	127,267.96
Capital	11,010.00	-	-	11,010.00	-	11,010.00	11,010.00	11,010.00
	<u>152,044.00</u>	<u>9,091.15</u>	<u>13,481.24</u>	<u>138,562.76</u>	<u>7,164.50</u>	<u>131,398.26</u>	<u>152,044.00</u>	<u>138,562.76</u>
Justice of the Peace, Precinct 1:								
Training and travel	2,735.00	1,329.92	1,979.32	755.68	-	755.68	2,735.00	755.68
Maintenance and operating	3,889.00	-	421.94	3,467.06	-	3,467.06	3,889.00	3,467.06
	<u>6,624.00</u>	<u>1,329.92</u>	<u>2,401.26</u>	<u>4,222.74</u>	<u>-</u>	<u>4,222.74</u>	<u>6,624.00</u>	<u>4,222.74</u>
Justice of the Peace, Precinct 2:								
Training and travel	6,000.00	-	1,319.55	4,680.45	-	4,680.45	6,000.00	4,680.45
Maintenance and operating	3,101.00	-	-	3,101.00	-	3,101.00	3,101.00	3,101.00
	<u>9,101.00</u>	<u>-</u>	<u>1,319.55</u>	<u>7,781.45</u>	<u>-</u>	<u>7,781.45</u>	<u>9,101.00</u>	<u>7,781.45</u>
Justice of the Peace, Precinct 3-1:								
Training and travel	6,200.00	2,038.08	6,200.00	-	-	-	6,200.00	(0.00)
Maintenance and operating	1,108.00	-	1,090.12	17.88	-	17.88	1,108.00	17.88
	<u>7,308.00</u>	<u>2,038.08</u>	<u>7,290.12</u>	<u>17.88</u>	<u>-</u>	<u>17.88</u>	<u>7,308.00</u>	<u>17.88</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
Justice of the Peace, Precinct 3-2: Training and travel	6,000.00	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00
	6,000.00	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00
Justice of the Peace, Precinct 4: Training and travel	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
	182,577.00	12,459.15	24,492.17	158,084.83	7,164.50	150,920.33	182,577.00	158,084.83
<u>Economic Development</u>								
General Administration: Maintenance and operating	147,977.00	6,970.08	123,254.08	24,722.92	-	24,722.92	147,977.00	24,722.92
<u>Contract Elections</u>								
General Administration: Salaries and benefits	200,000.00	-	-	200,000.00	-	200,000.00	200,000.00	200,000.00
Training and travel	25,000.00	1,032.79	13,036.74	11,963.26	2,981.94	8,981.32	25,000.00	11,963.26
Maintenance and operating	407,561.00	1,030.78	235,965.63	171,595.37	-	171,595.37	407,561.00	171,595.37
Capital	24,758.00	-	24,758.28	(0.28)	-	(0.28)	24,758.00	(0.28)
	657,319.00	2,063.57	273,760.65	383,558.35	2,981.94	380,576.41	657,319.00	383,558.35
<u>Myers Park Foundation</u>								
Culture and Recreation: Maintenance and operating	3,000.00	-	3,000.00	-	-	-	3,000.00	-
Maintenance and operating	3,000.00	-	3,000.00	-	-	-	3,000.00	-
<u>County Records Management and Preservation</u>								
General Administration: Maintenance and operating	596,602.00	141,018.87	346,036.59	250,565.41	65,000.00	185,565.41	596,602.00	250,565.41
	596,602.00	141,018.87	346,036.59	250,565.41	65,000.00	185,565.41	596,602.00	250,565.41
<u>Specialty Court</u>								
Judicial: County Courts: Maintenance and operating	69,832.00	9,229.95	53,071.54	16,760.46	-	16,760.46	69,832.00	16,760.46
	69,832.00	9,229.95	53,071.54	16,760.46	-	16,760.46	69,832.00	16,760.46

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
District Courts:								
Training and travel	14,000.00	1,049.77	6,696.31	7,303.69	1,722.00	5,581.69	14,000.00	7,303.69
Maintenance and operating	125,664.00	24,348.98	96,031.18	29,632.82	2,384.58	27,248.24	125,664.00	29,632.82
	139,664.00	25,398.75	102,727.49	36,936.51	4,106.58	32,829.93	139,664.00	36,936.51
	209,496.00	34,628.70	155,799.03	53,696.97	4,106.58	49,590.39	209,496.00	53,696.97
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	65,270.00	4,827.99	49,986.70	15,283.30	-	15,283.30	65,270.00	15,283.30
Training and travel	10,451.00	471.83	2,108.41	8,342.59	-	8,342.59	10,451.00	8,342.59
Maintenance and operating	1,900.00	-	162.73	1,737.27	-	1,737.27	1,900.00	1,737.27
	77,621.00	5,299.82	52,257.84	25,363.16	-	25,363.16	77,621.00	25,363.16
<u>District Clerk Courts Record</u>								
Judicial								
Maintenance and operating	299,699.00	-	-	299,699.00	299,699.00	-	299,699.00	299,699.00
	299,699.00	-	-	299,699.00	299,699.00	-	299,699.00	299,699.00
Total Special Revenue Funds	31,049,412.00	2,983,915.68	16,581,994.40	14,467,417.60	3,750,514.70	10,716,902.90	31,049,412.00	14,467,417.60
<u>Debt Service Funds</u>								
Principal retirement	50,770,000.00	-	50,770,000.00	-	-	-	50,770,000.00	-
Interest and fiscal charges	14,520,931.00	(16,051.88)	14,524,558.89	(3,627.89)	-	(3,627.89)	14,520,931.00	(3,627.89)
Total Debt Service Funds	65,290,931.00	(16,051.88)	65,294,558.89	(3,627.89)	-	(3,627.89)	65,290,931.00	(3,627.89)
Total Governmental Funds	\$ 370,497,926.00	\$ 30,811,873.76	\$ 280,081,443.31	\$ 90,416,482.69	\$68,631,700.40	\$ 21,784,782.29	\$ 370,497,926.00	\$ 90,416,482.69

⁽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

September 30, 2018

(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 12 Months(1)	Variance - Actual YTD to Revised Budget YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 2,431,542.00	\$ 305,405.49	\$ 2,209,309.98	\$ 222,232.02	\$ -	\$ 222,232.02	\$ 2,431,542.00	\$ 222,232.02
Training and travel	48,568.00	5,216.89	32,099.06	16,468.94	-	16,468.94	48,568.00	16,468.94
Maintenance and operating	2,230,334.00	128,570.20	1,179,523.85	1,050,810.15	289,040.61	761,769.54	2,230,334.00	1,050,810.15
Capital	17,600.00	-	-	17,600.00	17,600.00	-	17,600.00	17,600.00
	<u>4,728,044.00</u>	<u>439,192.58</u>	<u>3,420,932.89</u>	<u>1,307,111.11</u>	<u>306,640.61</u>	<u>1,000,470.50</u>	<u>4,728,044.00</u>	<u>1,307,111.11</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	179,149.00	6,551.83	76,785.80	102,363.20	2,000.00	100,363.20	179,149.00	102,363.20
	<u>179,149.00</u>	<u>6,551.83</u>	<u>76,785.80</u>	<u>102,363.20</u>	<u>2,000.00</u>	<u>100,363.20</u>	<u>179,149.00</u>	<u>102,363.20</u>
	<u>4,907,193.00</u>	<u>445,744.41</u>	<u>3,497,718.69</u>	<u>1,409,474.31</u>	<u>308,640.61</u>	<u>1,100,833.70</u>	<u>4,907,193.00</u>	<u>1,409,474.31</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	7,366,202.00	100,513.83	2,405,950.47	4,960,251.53	4,915,880.16	44,371.37	7,366,202.00	4,960,251.53
	<u>\$ 7,366,202.00</u>	<u>\$ 100,513.83</u>	<u>\$ 2,405,950.47</u>	<u>\$ 4,960,251.53</u>	<u>\$ 4,915,880.16</u>	<u>\$ 44,371.37</u>	<u>\$ 7,366,202.00</u>	<u>\$ 4,960,251.53</u>

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